

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2020**

The Grove is a thriving committee run pre-school. The Committee is responsible for running The Grove as a small business. They employ staff, raise funds and ensure the playgroup can continue to provide a service to children and their families in our local community.

The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status, it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit is reinvested back into the setting.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We have termly meetings with them, although due to COVID These have been put on hold.

We take children with 15 hour, 30 hour and 2 year funding.

Our waiting list still remains full although many families decided not to take up places in January 2020 due to COVID.

We remained open with reduced hours and staff for keyworker children from March 23rd until June 2020 when we extended spaces to older children due to start school and offering 2 "bubbles" to keep children and staff safe.

In April 2020 a staff member gained her level 3 Diploma for the Early years workforce and all staff are now qualified level 3 or above.

All staff remain up to date throughout the year with required training (many training sessions were cancelled due to COVID but dates were extended to ensure staff were still able to work) and attend appropriate conferences and training to update their skills and knowledge of the Early Years.

We continued with visits to the woods for forest school up to the start of March 2020 and stopped due to COVID guidelines.

Visits to care homes have ended due to COVID.

We keep parents up to date through regular emails and a closed Facebook Page, parents have been very supportive with new measures that were put in place due to COVID.

We are a thriving Pre-school Playgroup with a waiting list and we budget accordingly to ensure sustainability for the future.

Unaudited Financial Statements for the Year Ended 31 August 2020

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 **Email:** mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

Unaudited Financial Statements
for the Year Ended 31 August 2020

Accountants' Report to
The Grove Pre-School Playgroup

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

31 March 2021

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

K Hill
Chair

29 March 2021

The Grove Pre-School Playgroup

**Balance Sheet
31 August 2020**

	2020		2019		2018	
	£	£			£	£
Fixed assets						
Equipment		375		750		1,125
Current assets						
Debtors	178		288		490	
Prepayments	2,194		2,082		1,960	
NatWest current account	80,873		71,351		71,155	
NatWest savings account	133		133		133	
Petty cash	211		104		93	
	<u>83,589</u>		<u>73,957</u>		<u>73,831</u>	
Current liabilities						
Deferred income	13,730		12,287		10,961	
Pension contributions	-		-		161	
Accruals	<u>3,073</u>		<u>1,013</u>		<u>1,014</u>	
	<u>16,803</u>		<u>13,301</u>		<u>12,136</u>	
Net current assets		66,786		60,657		61,695
Net Assets		<u>67,161</u>		<u>61,407</u>		<u>62,820</u>
Represented by						
Balance brought forward		61,407		62,820		35,840
(Deficit)/Excess for the year		<u>5,754</u>		<u>(1,414)</u>		<u>26,980</u>
		<u>67,161</u>		<u>61,407</u>		<u>62,820</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2020

	2020		2019		2018	
	£	£	£	£	£	£
Income						
Local Authority funding	100,937		102,931		110,279	
Fees received	11,973		11,938		10,677	
GLF funding	-		5,292		6,000	
Lunch Club	662		1,054		1,607	
Trips	-		1,115		960	
Sweatshirts and bags	299		741		447	
Forest School	340		470		410	
		114,211		123,542		130,380
Other income						
Coronavirus Job Retention Scheme	2,775		-		-	
Sponsored slide	293		551		682	
Car wash	-		493		537	
Spring raffle	-		248		270	
Bestival	-		-		251	
Textile recycling	156		61		248	
Christmas fair	243		237		243	
Mollie run	-		-		230	
Treasure hunt	-		232		215	
Carnival	-		65		200	
Round table grant	-		750		-	
Rotary grant	-		300		200	
Sainsburys grant	408		150		-	
Dorchester town council grant	250		-		-	
Spring fair	-		108		182	
Photographs	175		174		168	
Cake sale	105		197		151	
Summer BBQ	-		-		110	
Other	-		-		109	
Donations	276		202		10	
Rotary raffle	314		-		-	
Kingston Maurward raffle	216		220		-	
Sainsburys counter collection box	177		-		-	
Interest			1		-	
		5,388		3,989		3,806
		119,599		127,530		134,186
Playgroup costs						
Wages	91,407		102,153		82,835	
National Insurance	2,364		1,898		1,191	
Pension contributions	1,423		1,387		593	
Educational supplies	2,352		3,106		3,091	
School visits	-		1,321		902	
Lunch club	301		472		991	
Nursery Car expense	1,994		1,663		1,950	
Training	110		2,690		1,167	
Round Table grant spending	450		970		-	
Dorchester town council grant spendin	250		-		-	
Rotary grant spending	-		300		-	
Sweatshirts	455		705		387	
Activity	112		429		402	
Gifts	70		577		421	
Toys and equipment	137		134		224	
Forest school	-		396		345	
		101,426		118,202		94,498
Carried forward		18,173		9,329		39,688

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2020

	2020		2019		2018	
	£	£	£	£	£	£
Brought forward		18,173		9,329		39,688
Expenditure						
Rent	2,000		2,000		2,707	
Water	-		-		(250)	
Gas	483		287		518	
Electricity	740		1,061		657	
Property repairs	3,089		-		1,260	
Building insurance	757		757		757	
Waste disposal	345		317		264	
Gardening	1,370		628		485	
Telephone	714		829		812	
Postage	41		36		118	
Stationery	304		420		373	
Website	64		50		70	
Insurance	773		763		747	
Repairs and renewals	831		1,457		1,312	
Software	63		88		42	
Subscriptions	137		125		-	
Sundry expenses	40		396		279	
Accountancy	292		180		180	
Legal fees	-		711		200	
Bad debts	-		262		1,481	
		<u>12,044</u>		<u>10,367</u>		<u>12,013</u>
		6,129		(1,039)		27,675
Special projects						
SEN project grant spending		<u>-</u>		<u>-</u>		<u>320</u>
		6,129		(1,039)		27,355
Depreciation		375		375		375
Excess/(Deficit) of income over expenditure		<u><u>5,754</u></u>		<u><u>(1,414)</u></u>		<u><u>26,980</u></u>

Unaudited Financial Statements for the Year Ended 31 August 2020

for

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