

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2021**

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 have continued to fundraise through different means during COVID by doing raffles and toy sales to raise money to put towards having our back garden redone.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We have termly meetings with them, and despite their redevelopment plans we remain firmly on them. Our termly meetings were put on hold due to COVID but we remained in contact through emails.

We take children with 15-hour, 30 hour and 2-year funding. Our waiting list still remains full and some children weren't offered a place due to being able to take limited number during COVID. We remained open, however some parents decided to keep children home when UK COVID numbers started to increase.

Over the Easter holidays we had a parent redo our back garden to make it more usable and inviting for the children and also to provide a safe place to carry out our forest school sessions.

In July 2021 a staff member retired and we took on a part time member of staff.

All staff remain up to date throughout the year with required training and attend appropriate conferences and training to update their skills and knowledge of the Early Years.

We assessed how best to carry out our forest school sessions and decided to continue with sessions but carry these out in pre-school to make the best use of the new back garden.

We keep parents up to date through regular emails, termly newsletter 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 2021

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 2021**

**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

25 May 2022

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

25 May 2022

The Grove Pre-School Playgroup

Balance Sheet 31 August 2021

	2021		2020		2019
	£	£	£	£	
Fixed assets					
Equipment		0		375	750
Current assets					
Debtors	56		178		288
Prepayments	1,543		2,194		2,082
NatWest current account	66,189		80,873		71,351
NatWest savings account	158		133		133
Petty cash	194		211		104
	<u>68,141</u>		<u>83,589</u>		<u>73,957</u>
Current liabilities					
Deferred income	12,238		13,730		12,287
Accruals	3,103		3,073		1,013
	<u>15,341</u>		<u>16,803</u>		<u>13,301</u>
Net current assets		52,799		66,786	60,657
Net Assets		<u>52,799</u>		<u>67,161</u>	<u>61,407</u>
 Represented by					
Balance brought forward		67,161		61,407	62,820
(Deficit)/Excess for the year		<u>(14,362)</u>		<u>5,754</u>	<u>(1,414)</u>
		<u>52,799</u>		<u>67,161</u>	<u>61,407</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2021

	2021		2020		2019	
	£	£	£	£	£	£
Income						
Local Authority funding	69,709		100,937		102,931	
Fees received	17,789		11,973		11,938	
GLF funding	-		-		5,292	
Lunch Club	50		662		1,054	
Trips	-		-		1,115	
Sweatshirts and bags	650		299		741	
Forest School	-		340		470	
		88,198		114,211		123,542
Other income						
Coronavirus Job Retention Scheme	942		2,775		-	
Sponsored slide	1,328		293		551	
Car wash	-		-		493	
Spring raffle	-		-		248	
Textile recycling	-		156		61	
Christmas fair	319		243		237	
Treasure hunt	-		-		232	
Carnival	-		-		65	
Round table grant	-		-		750	
Rotary grant	-		-		300	
Sainsburys grant	-		408		150	
Dorchester town council grant	-		250		-	
Spring fair	357		-		108	
Photographs	-		175		174	
Cake sale	-		105		197	
Donations	109		276		202	
Rotary raffle	-		314		-	
Kingston Maurward raffle	-		216		220	
Sainsburys counter collection box	-		177		-	
Bodyshop raffle	135		-		-	
Amazon Smile	49		-		-	
Sales of equipment	317		-		-	
Other	25		-		-	
Interest	-		-		1	
		3,581		5,388		3,989
		91,779		119,599		127,530
Playgroup costs						
Wages	87,451		91,407		102,153	
National Insurance	823		2,364		1,898	
Pension contributions	1,410		1,423		1,387	
Educational supplies	2,938		2,352		3,106	
School visits	-		-		1,321	
Lunch club	-		301		472	
Nursery Car expense	807		1,994		1,663	
Training	398		110		2,690	
Round Table grant spending	-		450		970	
Dorchester town council grant spendin	-		250		-	
Rotary grant spending	-		-		300	
Sweatshirts	1,076		455		705	
Activity	187		112		429	
Gifts	146		70		577	
Toys and equipment	282		137		134	
Forest school	16		-		396	
		95,534		101,426		118,202
Carried forward		(3,755)		18,173		9,329

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2021

	2021		2020		2019	
	£	£	£	£	£	£
Brought forward		(3,755)		18,173		9,329
Expenditure						
Rent	2,000		2,000		2,000	
Water	-		-		-	
Gas	561		483		287	
Electricity	584		740		1,061	
Property repairs	2,500		3,089		-	
Building insurance	757		757		757	
Waste disposal	301		345		317	
Gardening	34		1,370		628	
Telephone	722		714		829	
Postage	-		41		36	
Stationery	250		304		420	
Website	74		64		50	
Insurance	778		773		763	
Repairs and renewals	429		831		1,457	
Software	88		63		88	
Subscriptions	174		137		125	
Sundry expenses	246		40		396	
Accountancy	282		292		180	
Legal fees	450		-		711	
Bad debts	-		-		262	
		10,231		12,044		10,367
		(13,987)		6,129		(1,039)
Depreciation		375		375		375
(Deficit)/Excess of income over expenditure		<u>(14,362)</u>		<u>5,754</u>		<u>(1,414)</u>

Unaudited Financial Statements for the Year Ended 31 August 2021

for

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