

The Grove Pre School Playgroup (Charity number 1042976)

TAR 2022

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 Christmas and Easter raffles and toy sales to raise money to put towards new equipment and toys for the playgroup, we were also given the opportunity again to have a raffle at the local food and craft fair which raised valuable funds.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We meet regularly to talk about the development of the Hospital site and we will remain where we are, they have shown us their future plans for development on the site and they have always been very considerate in including us within these. They have also produced information leaflets for new parents to reassure them about the future of The Grove. The current lease is looking to be extended for a longer term and this will enable the Preschool to apply for grants to make updates to the Preschool, specifically the outside space

We take children with 15-hour, 30 hour and 2-year funding. We are a thriving Pre-school Playgroup with a waiting list and we budget accordingly to ensure sustainability for the future.

At the end of July 2021, the Deputy left and we took on 3 new part time staff who were starting after the summer holidays.

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 keep parents up to date through regular emails, termly newsletter and a closed Facebook Page.

Unaudited Financial Statements for the Year Ended 31 August 2022

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 2022

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

23 March 2023

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

Kit Elphinstone Davis
Chair

20 March 2023

The Grove Pre-School Playgroup

Balance Sheet 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		375
Current assets						
Debtors			56		178	
Prepayments	1,557		1,543		2,194	
NatWest current account	93,907		66,189		80,873	
NatWest savings account	203		158		133	
Petty cash	172		194		211	
	<u>95,839</u>		<u>68,140</u>		<u>83,589</u>	
Current liabilities						
Deferred income	11,668		12,238		13,730	
Accruals	3,103		1,103		2,240	
	<u>14,771</u>		<u>13,341</u>		<u>15,970</u>	
Net current assets		81,068		54,799		67,619
Net Assets		<u>81,068</u>		<u>54,799</u>		<u>67,994</u>
Represented by						
Balance brought forward		54,799		67,994		61,407
Excess/(Deficit) for the year		<u>26,269</u>		<u>(13,195)</u>		<u>6,587</u>
		<u>81,068</u>		<u>54,799</u>		<u>67,994</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Income						
Local Authority funding	95,153		69,709		100,937	
Fees received	11,305		17,789		11,973	
Lunch Club	-		50		662	
Sweatshirts and bags	230		650		299	
Forest School	-		-		340	
		106,688		88,198		114,211
Other income						
Sale of Nursery car	2,000		-		-	
Coronavirus Job Retention Scheme	-		942		2,775	
Sponsored slide	927		1,328		293	
Spring raffle	151		-		-	
Textile recycling	-		-		156	
Christmas fair	223		319		243	
Sainsburys grant	-		-		408	
Dorchester town council grant	-		-		250	
Spring fair	14		357		-	
Photographs	-		-		175	
Cake sale	-		-		105	
Donations	141		109		276	
Rotary raffle	-		-		314	
Kingston Maurward raffle	266		-		216	
Sainsburys counter collection box	-		-		177	
Bodyshop raffle	-		135		-	
Amazon Smile	78		49		-	
Sales of equipment	-		317		-	
Toy sale	165		-		-	
Other	22		25		-	
Interest	-		-		-	
		3,987		3,581		5,388
		110,675		91,779		119,599
Playgroup costs						
Wages	72,495		87,451		91,407	
National Insurance	351		823		2,364	
Pension contributions	1,244		1,410		1,423	
Educational supplies	2,193		2,938		2,352	
Lunch club	-		-		301	
Nursery Car expense	119		807		1,994	
Training costs	488		398		110	
funding	(2,000)		-		-	
Round Table grant spending	-		-		450	
Dorchester town council grant spendin	-		-		250	
Sweatshirts	446		1,076		455	
Activity	140		187		112	
Gifts	214		146		70	
Toys and equipment	655		282		137	
Forest school	-		16		-	
		76,345		95,534		101,426
Carried forward		34,330		(3,755)		18,173

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Brought forward		34,330		(3,755)		18,173
Expenditure						
Rent	2,000		833		1,167	
Gas	776		561		483	
Electricity	716		584		740	
Property repairs	179		2,500		3,089	
Building insurance	757		757		757	
Waste disposal	314		301		345	
Gardening	-		34		1,370	
Telephone	614		722		714	
Postage	4		-		41	
Stationery	330		250		304	
Website	80		74		64	
Insurance	784		778		773	
Repairs and renewals	327		429		831	
Software	151		88		63	
Subscriptions	187		174		137	
Sundry expenses	368		246		40	
Accountancy	258		282		292	
Legal fees	216		450		-	
		8,061		9,065		11,211
		26,269		(12,820)		6,962
Depreciation				375		375
Excess/(Deficit) of income over expenditure		<u>26,269</u>		<u>(13,195)</u>		<u>6,587</u>

Unaudited Financial Statements for the Year Ended 31 August 2022

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