

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2023**

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 selling tickets for the Casterbridge Rotary club raffle, in house Easter raffle 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.

This year we were lucky to receive a grant by application of £1000 from Dorchester Market car boot fund to use to buy outdoor equipment.

We started up links with a local care home and now visit them weekly with the children to take part in activities with their residents which has been a huge benefit to both children, residents, and staff.

Staff at The Grove work well together as a team and provide stimulating activities and opportunities for all the children in our care.

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.

Works have started on the NHS site behind us removing former buildings and removing trees and we have been kept up to date throughout.

In May 2023 we had to remove some of our existing outdoor climbing frame structure due to some parts becoming unsafe and we revamped the front garden with new woodchip and new gym style apparatus to help with upper body strength. In addition, we used the money from the Dorchester Market car boot fund to purchase new free standing climbing equipment to use in the front garden and we can pack this away in the shed at the end of the day.

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.

We hold new starter open mornings in July and December for children who have been offered a space to start.

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Income						
Local Authority funding	88,975		95,153		69,709	
Fees received	12,074		11,305		17,789	
Lunch Club	-		-		50	
Sweatshirts and bags	323		230		650	
		101,372		106,688		88,198
Other income						
Sale of Nursery car	-		2,000		-	
Coronavirus Job Retention Scheme	-		-		942	
Sponsored slide	544		927		1,328	
Spring raffle	38		151		-	
Christmas fair	-		223		319	
Spring fair	-		14		357	
Photographs	47		-		-	
Donations	80		141		109	
Car boot grant	1,000		-		-	
Care South donation	500		-		-	
Kingston Maurward raffle	350		266		-	
Bodyshop raffle	-		-		135	
Amazon Smile	118		78		49	
Sales of equipment	-		-		317	
Toy sale	-		165		-	
Other	22		22		25	
Interest	2		-		-	
		2,700		3,987		3,581
		104,072		110,675		91,779
Playgroup costs						
Wages	73,108		72,495		87,451	
SMP compensaion	(198)		-		-	
National Insurance	-		351		823	
Pension contributions	1,126		1,244		1,410	
Educational supplies	2,295		2,193		2,938	
Lunch club	-		-		-	
Nursery Car expense	-		119		807	
Training costs	476		488		398	
funding	-		(2,000)		-	
Care South donation spending	184		-		-	
Sweatshirts	794		446		1,076	
Activity	240		140		187	
Gifts	102		214		146	
Toys and equipment	2,493		655		282	
Forest school	-		-		16	
		80,619		76,345		95,534
Carried forward		23,453		34,330		(3,755)

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Brought forward		23,453		34,330		(3,755)
Expenditure						
Rent	2,000		2,000		833	
Gas	815		776		561	
Electricity	668		716		584	
Property repairs	-		179		2,500	
Building insurance	757		757		757	
Waste disposal	304		314		301	
Grounds maintenance	1,297		-		34	
Telephone	635		614		722	
Postage	-		4		-	
Stationery	428		330		250	
Website	96		80		74	
Insurance	802		784		778	
Repairs and renewals	725		327		429	
Software	63		151		88	
Subscriptions	221		187		174	
Sundry expenses	212		368		246	
Accountancy	331		258		282	
Legal fees	-		216		450	
		9,353		8,061		9,065
		14,100		26,269		(12,820)
Depreciation						375
Excess/(Deficit) of income over expenditure		14,100		26,269		(13,195)

The Grove Pre-School Playgroup

Balance Sheet 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
Debtors	-		-		56	
PAYE and National Insurance	2,371		-		-	
Prepayments	2,316		1,557		1,543	
NatWest current account	101,902		93,907		66,189	
NatWest savings account	205		203		158	
Petty cash	177		172		194	
	<u>106,971</u>		<u>95,839</u>		<u>68,140</u>	
Current liabilities						
Deferred income	10,669		11,668		12,238	
Accruals	1,133		3,103		1,103	
	<u>11,803</u>		<u>14,771</u>		<u>13,341</u>	
Net current assets		95,168		81,068		54,799
Net Assets		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>
Represented by						
Balance brought forward		81,068		54,799		67,994
Excess/(Deficit) for the year		14,100		26,269		(13,195)
		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Income						
Local Authority funding	88,975		95,153		69,709	
Fees received	12,074		11,305		17,789	
Lunch Club	-		-		50	
Sweatshirts and bags	<u>323</u>		<u>230</u>		<u>650</u>	
		101,372		106,688		88,198
Other income						
Sale of Nursery car	-		2,000		-	
Coronavirus Job Retention Scheme	-		-		942	
Sponsored slide	544		927		1,328	
Spring raffle	38		151		-	
Christmas fair	-		223		319	
Spring fair	-		14		357	
Photographs	47		-		-	
Donations	80		141		109	
Car boot grant	1,000		-		-	
Care South donation	500		-		-	
Kingston Maurward raffle	350		266		-	
Bodyshop raffle	-		-		135	
Amazon Smile	118		78		49	
Sales of equipment	-		-		317	
Toy sale	-		165		-	
Other	22		22		25	
Interest	<u>2</u>		<u>-</u>		<u>-</u>	
		2,700		3,987		3,581
		104,072		110,675		91,779
Playgroup costs						
Wages	73,108		72,495		87,451	
SMP compensaion	(198)		-		-	
National Insurance	-		351		823	
Pension contributions	1,126		1,244		1,410	
Educational supplies	2,295		2,193		2,938	
Lunch club	-		-		-	
Nursery Car expense	-		119		807	
Training costs	476		488		398	
funding	-		(2,000)		-	
Care South donation spending	184		-		-	
Sweatshirts	794		446		1,076	
Activity	240		140		187	
Gifts	102		214		146	
Toys and equipment	2,493		655		282	
Forest school	<u>-</u>		<u>-</u>		<u>16</u>	
		80,619		76,345		95,534
Carried forward		23,453		34,330		(3,755)

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Brought forward		23,453		34,330		(3,755)
Expenditure						
Rent	2,000		2,000		833	
Gas	815		776		561	
Electricity	668		716		584	
Property repairs	-		179		2,500	
Building insurance	757		757		757	
Waste disposal	304		314		301	
Grounds maintenance	1,297		-		34	
Telephone	635		614		722	
Postage	-		4		-	
Stationery	428		330		250	
Website	96		80		74	
Insurance	802		784		778	
Repairs and renewals	725		327		429	
Software	63		151		88	
Subscriptions	221		187		174	
Sundry expenses	212		368		246	
Accountancy	331		258		282	
Legal fees	-		216		450	
		9,353		8,061		9,065
		14,100		26,269		(12,820)
Depreciation						375
Excess/(Deficit) of income over expenditure		14,100		26,269		(13,195)

The Grove Pre-School Playgroup

Balance Sheet 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
Debtors	-		-		56	
PAYE and National Insurance	2,371		-		-	
Prepayments	2,316		1,557		1,543	
NatWest current account	101,902		93,907		66,189	
NatWest savings account	205		203		158	
Petty cash	177		172		194	
	<u>106,971</u>		<u>95,839</u>		<u>68,140</u>	
Current liabilities						
Deferred income	10,669		11,668		12,238	
Accruals	1,133		3,103		1,103	
	<u>11,803</u>		<u>14,771</u>		<u>13,341</u>	
Net current assets		95,168		81,068		54,799
Net Assets		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>
Represented by						
Balance brought forward		81,068		54,799		67,994
Excess/(Deficit) for the year		14,100		26,269		(13,195)
		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>