

BARROW PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1051390

Details

Other names BARROW PRE SCHOOL PLAYGROUPS

Status Registered

Legal form Other

Registered 1995-12-12

Register [View on the Charity Commission register](#)

Contact

Address Methodist Church
North Street
Barrow Upon Soar
Loughborough
Leicestershire
LE12 8QA

Phone 07975957242

Email playgroupbarrow@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Barrow Pre School Playgroup is registered with Ofsted and a member of the Pre School Learning Alliance. Children can attend from 2 to 5 years of age, and we are based at the Methodist Church Rooms, North Street, Barrow-upon-Soar. We offer a wide range of activities including free play, various craft activities, small group work and story time to name but a few.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£175,901	£164,173	-	-
2024-05-31	£158,514	£134,722	-	-
2023-05-31	£146,069	£133,788	-	-
2022-05-31	£104,554	£108,466	-	-
2021-05-31	£79,370	£74,656	-	-

Trustees

Name	Role	Appointed
Amy Lewis	Chair	2024-11-06
Adam Lewis		2023-09-18
Andrew Norris		2024-09-19
Clare Connolly		2024-11-06
Kerry Barkby		2025-10-29

BARROW PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1051390

Accounts

CHARITY NUMBER: 1051390

**BARROW PRE-SCHOOL PLAYGROUP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2025**

**CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU
01509 816150**

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**Barrow Pre-School Playgroup
Annual Report for the year ended 31/05/2025**

1. Legal, Bank and Administrative Information

Barrow Pre-School Playgroup is registered with the Charity Commission, registration number 1051390.

It is governed by a constitution adopted on 27 June 2002 and superseded by the new Early Years Alliance Model Constitution.

Barrow Pre-School Playgroup is administered by a committee of volunteer parents elected on an annual basis by members of the Playgroup in accordance with the constitution.

Barrow Pre-School Playgroup funds are held by Santander UK (PLC).

Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Leicestershire are the nominated independent examiner for inspecting Barrow Pre-School Playgroups financial affairs.

Barrow Pre-School Playgroup is registered with OFSTED, reference number 226250.

Barrow Pre-School Playgroup is a member of the Early Years Alliance, registration number 22840, and is insured through the Early Years Alliance Royal and Sun Alliance Insurance Scheme.

2. Aims

Barrow Pre-School Playgroup aims to enhance the development and education of their children to provide good quality care in a safe environment and provide equal opportunities for all cultures and abilities without discrimination. We offer a broad curriculum of play opportunities with toys and imaginative play, craft activities, socialising, sharing, discipline and routine.

3. Committee Members

Chairperson/Nominated Person	Amy Lewis
Secretary	Adam Lewis
Treasurer	Andrew Norris
Committee Members	Clare Connolly Jane Melbourne

4. Employees

For the year 2024/25 the committee employed permanent members of staff in the roles of:

Playgroup Manager
Deputy Manager
Administration Manager
Early Years Educators - including 1 SENDCO and 1 1:1 SEND support (9)

5. Year in Review

Our Special Education Needs Coordinator (SENDCO) completed her training and has stepped up to her new role, coordinating 3 care plans for Children with SEND, one of whom has a 1:1 member of staff. We have another member of staff who is Safeguarding lead.

On the financial front, our committee has continued to raise funds, running stalls at some long-standing events. This has facilitated many enrichment opportunities for our Playgroup, including events such as neurodiversity training, which was opened up to staff, committee members and parents.

Profits from fundraisers:

Christmas street market/Christmas Fayre and Tombola - £560.00
Party in the Park - £346.10
Christmas Cards Commission £78.53
Sundry Donations and sale of goods £274.78
Total: £1,259.41

This year one of Barrow Preschool Playgroup successes is that we have upped the visibility of our organisation in our community even further, and we look forward to building upon our successes in the year ahead.

6. Finance

Barrow Pre-School Playgroup is a validated provider of childcare, receiving funds from the Local Education Authority for 2, 3 and 4 year olds.

During 2024/25 Barrow Pre-School Playgroup continued to provide places for up to 34 children per session. The fees for this year were increased in April 2025 to £15.84 per session in LEA funding for eligible 3 to 4-year-olds and £21.84 per session for eligible 2 year olds Morning sessions run from 9.15am to 12.15pm and the afternoon sessions from 12.25pm to 3.25pm. In April 2025 we saw an increase in the national minimum wage and National Insurance which we are currently managing to absorb without any nominal increase in fees

7. Development

Staff and committee have worked tirelessly across the year to respond to the ever growing needs and demands of the playgroup community, and provide excellent and inclusive opportunities for child development. The staff continue to be Playgroup's biggest asset.

Signed by Amy Lewis on behalf of the trustees:

A handwritten signature in black ink, appearing to read 'Amy Lewis', written over a horizontal line.

.....
CC/July 2025

Amy Lewis, Chairperson

Barrow Preschool Playgroup		Charity No	1051390	
		Company No		
Annual accounts for the period				
Period start date	01/06/2024	To	Period end date	31/05/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 1)						
Income and endowments from:						
Donations and legacies	S01	1,259	-	-	1,259	1,140
Charitable activities	S02	174,245	-	-	174,245	157,101
Other trading activities	S03	30	-	-	30	54
Investments	S04	367	-	-	367	219
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	175,902	-	-	175,902	158,514
Expenditure (Notes 2)						
Expenditure on:						
Raising funds	S08	71	-	-	71	269
Charitable activities (note 2)	S09	163,324	778	-	164,102	134,453
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	163,395	778	-	164,173	134,722
Net income/(expenditure) before tax for the reporting period	S13	12,507	- 778	-	11,729	23,792
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	12,507	- 778	-	11,729	23,792
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	12,507	- 778	-	11,729	23,792
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	- 5,425	-	-	- 5,425	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	7,082	- 778	-	6,304	23,792
Reconciliation of funds:						
Total funds brought forward	S23	78,436	1,259	-	79,695	55,903
Total funds carried forward	S24	85,518	481	-	85,999	79,695

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02		-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 5)	B07	1,584		-	1,584	4,882
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 7)	B09	126,191	-	-	126,191	110,505
Total current assets	B10	127,775	-	-	127,775	115,387
Creditors: amounts falling due within one year (Note 6)	B11	912	-	-	912	252
Net current assets/(liabilities)	B12	126,864	-	-	126,864	115,135
Total assets less current liabilities	B13	126,864	-	-	126,864	115,135
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	40,865	-	-	40,865	35,440
Total net assets or liabilities	B16	85,999	-	-	85,999	79,695
Funds of the Charity						
Endowment funds (Note 8)	B17	-			-	-
Restricted income funds (Note 8)	B18		481		481	1,259
Unrestricted funds (Note 8)	B19	85,518		-	85,518	78,436
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	85,518	481	-	85,999	79,695
Signed by one or two trustees/directors on behalf of all the trustees/directors				Print Name		Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	1,259	-	-	1,259	1,140
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	30	-	-	30	54
	Total	1,289	-	-	1,289	1,194
Charitable activities:	Income	25,072	-	-	25,072	28,869
	Funding	149,173	-	-	149,173	128,231
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	174,245	-	-	174,245	157,101
Other trading activities:	Fundraising					
	Donations from companies	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	367	-	-	367	219
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	367	-	-	367	219
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		175,902	-	-	175,902	158,514

Section C		Notes to the accounts				(cont)			
Note 2		Expenditure							
Analysis	This year				Last year				
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
Expenditure on raising funds:				£					£
Incurred seeking donations	71		-	71	169	100	-	269	
		-	-	-	-	-	-	-	
Total expenditure on raising funds	71	-	-	71	169	100	-	269	
Expenditure on charitable activities:									
Wages and Salary costs (Note 3 & 4)	134,938		-	134,938	110,538		-	110,538	
Rent	12,064		-	12,064	11,836		-	11,836	
Snacks, Hygiene and cleaning	1,208		-	1,208	1,262		-	1,262	
Equipment	7,149		-	7,149	2,642	111	-	2,753	
Staff Training/welfare	1,633		-	1,633	1,084		-	1,084	
Session activity	790		-	790	734		-	734	
Software costs	311	778	-	1,089	565		-	565	
Insurance & Subscriptions	1,369		-	1,369	996		-	996	
Telecommunications	162		-	162	177		-	177	
Stationery/Advertising	94		-	94	371		-	371	
Craft and consumables	554		-	554	599		-	599	
Registrars Cost/managers admin	443		-	443	441		-	441	
Committee costs	661		-	661	636		-	636	
Affiliations / renewals	1,248		-	1,248	1,760		-	1,760	
Accountancy fees (Note 3)	700		-	700	700		-	700	
Total expenditure on charitable activities	163,324	778	-	164,102	134,342	111	-	134,453	
Separate material item of expense									
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
Other									
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total other expenditure	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE	163,395	778	-	164,173	134,511	211	-	134,722	

Section C		Notes to the accounts		(cont)	
Note 3	Details of certain types of expenditure				
Note 3.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				700	700
Assurance services other than independent examination				-	-
Tax advisory fees				-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				2,053	1,094

Section C		Notes to the accounts		(cont)	
Note 4	Paid employees				
<i>Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)</i>					
4.1 Staff Costs					
				This year	Last year
				£	£
Salaries and wages				132,642	110,125
Social security costs				- 1,896	
Pension costs (defined contribution scheme)				2,139	1,149
Other employee benefits					-
Total staff costs				132,886	111,274
4.2 Average head count in the year					
				This year	Last year
				Number	Number
The parts of the charity in which the employees work	Fundraising			-	-
	Charitable Activities			11	12
	Governance			-	-
	Other			-	-
		Total		11	12

Section C		Notes to the accounts		(cont)	
Note 5		Debtors and prepayments			
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
5.1 Analysis of debtors					
				This year	Last year
				£	£
Trade debtors				1,460	1,760
Prepayments and accrued income					559
Other debtors				124	2,563
Total				1,584	4,882

Section C		Notes to the accounts		(cont)	
Note 6		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
6.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors			-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		1,654	3,974	-	-
Taxation and social security		- 1,343	- 4,054	-	-
Other creditors		601	332	-	-
Total		912	252	-	-

Section C		Notes to the accounts		(cont)	
Note 7		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				126,191	110,505
Other				-	-
Total				126,191	110,505

Section C		Notes to the accounts		(cont)				
Note 8		Charity funds						
8.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Charitable activities	78,436	175,902	- 163,395	- 5,425	-	85,518
Co-op	R	Website Development	928		- 778			150
Tarmac	R	Sensory Equipment	77					77
Severn Trent Water	R	Outdoor Equipment	252					252
Barrow Parish Council	R	Story Sacs	2					2
								-
			-	-	-	-	-	-
				-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			79,695	175,902	- 164,173	- 5,425	-	85,999

Section C		Notes to the accounts		(cont)				
Note 9		Additional Disclosures						
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.								
Non Monetary Assets:								
These include the equipment used at Playgroup, fundraising stock and games. Items have been purchased over a number of years. The accounts are prepared on an Income and Expenditure basis so no depreciation is shown in the accounts.								
A full list of assets showing the purchase value is prepared by the Treasurer and will be presented to the AGM. The re-valuation at 31st May 2025, based on cost price is £24,711.92 This does not represent the net realisable value or written down valuation.								
Committee members received no remuneration during the year.								



**Barrow Pre-School Playgroup
Reserves Policy
June 2025**

As a responsible employer and childcare provider, Barrow Pre-School Playgroup has a reserve which currently stands at £85,321.

The following reserve amounts have been agreed by the Committee based on an assessment of the contracted hours and length of service of permanent staff in post from the beginning of the academic year 2024/5.

Redundancy costs up to 31 May 2025 (not including notice)	£23,115
Rent of 1.5 terms/18 weeks	£6,000
Advertising	£250
Wage Bill for 1 Month	£11,500
Total	£40,865
Shortfall	£0.00

The Committee have agreed that the financial position will be reviewed after the end of year accounts have all been finalised and funds will be transferred from the current account to make up the shortfall, if any.

Registered Charity Number 1051390

BARROW PRE-SCHOOL PLAYGROUP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 May 2025 which are set out in this report.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act, as amended
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



.....
Julia Johnson MAAT
CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough LE12 7PU

Date: 04/09/25

(01509) 816150

BARROW PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1051390

Accounts

CHARITY NUMBER: 1051390

**BARROW PRE-SCHOOL PLAYGROUP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2024**

**CBS (Accounting) Ltd
Oak Business Centre
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Barrow Pre-School Playgroup Annual Report for the year ended 31/05/2024

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Barrow Pre-School Playgroup is administered by a committee of volunteer parents elected on an annual basis by members of the Playgroup in accordance with the constitution.

Barrow Pre-School Playgroup funds are held by Santander UK (PLC).

Any two of the following are required signatories to withdraw funds; Treasurer, Chairperson, Secretary and Registrar.

Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Leicestershire are the nominated independent examiner for inspecting Barrow Pre-School Playgroups financial affairs.

Barrow Pre-School Playgroup is registered with OFSTED, reference number 226250.

Barrow Pre-School Playgroup is a member of the Early Years Alliance, registration number 22840, and is insured through the Early Years Alliance Royal and Sun Alliance Insurance Scheme.

2. Aims

Barrow Pre-School Playgroup aims to enhance the development and education of their children to provide good quality care in a safe environment and provide equal opportunities for all cultures and abilities without discrimination. We offer a broad curriculum of play opportunities with toys and imaginative play, craft activities, socialising, sharing, discipline and routine.

3. Committee Members

Chairperson/Nominated Person	Sian Cavalera
Secretary	Jody Boocock-Martin
Treasurer	Keeley Warman
Committee Members	Adam Lewis
	Kerry Barkby
	Lydia Toon
	Kelly Martin
	Jane Melbourne

4. Employees

For the year 2023/24 the committee employed permanent members of staff in the roles of:

Playgroup Manager
Deputy Manager/Acting Manager (to cover maternity leave)
Administration Manager
Early Years Educators - including 1 SENDCO (8)

In addition to this we currently employ 4 staff on an ad-hoc basis to cover absences, etc,

5. Year in Review

This year the manager of our playgroup, Natasha Doughty, was mainly on maternity leave. She prepared and liaised beforehand with Karen, the deputy manager, for Karen to seamlessly step up to Acting Manager in her absence. This continuity further built upon ever-increasing stability of the setting. An increase in the administrative managers hours, allowed the Acting Manager to focus 75% of her time supporting children and staff and left time in the week for admin tasks.

Our Special Education Needs Coordinator (SENDCO) completed her training this year and has stepped up to her new role. We have another member of staff who is Safeguarding lead.

On the financial front, our committee has introduced some new fundraisers this year, alongside running stalls at some long-standing events. This has facilitated many enrichment opportunities for our Playgroup, including events such as the 'School Readiness' training, which was opened up to staff, committee members and parents and led by esteemed keynote speaker Ben Parker-Knowles.

Our most popular new addition had to be the Easter disco. There was some initial outlay, but we also received many donations from supermarkets in the area, enabling to put on a lovely afternoon and engage with parents and children.

Profits from fundraisers:
Christmas street market - £76.93
Christmas fayre - £370.55
Easter disco - £108.65
Party in the Park - £98.50
Clothes sale £203
Total: £857.63

This year one of Barrow Preschool Playgroup successes is that we have upped the visibility of our organisation in our community even further, and we look forward to building upon our successes in the year ahead.

6. Finance

Barrow Pre-School Playgroup is a validated provider of childcare, receiving funds from the Local Education Authority for 2, 3 and 4 year olds.

During 2023/24 Barrow Pre-School Playgroup continued to provide places for up to 34 children per session. The fees for this year were increased in April 2024 to £15.06 per session in LEA funding for eligible 3 to 4-year-olds. Due to the introduction of more funded places for younger children from 2024 and beyond, the committee agreed to raise the price of each session by £1.00 from September 2024 in anticipation of more parents taking up funded hours. This means that the new rate will be £15.00 per session(morning) and £15.00 per session (afternoon) for non-funded children. Morning sessions run from 9.15am to 12.15pm and the afternoon sessions from 12.25pm to 3.25pm. The 2023/24 year also saw the introduction of an early-drop-off option for parents, where for an additional fee of £1.15 per session, children could start their day at 9:00am. The year also saw an increase in the national minimum wage - we hope to offset some of these costs by the planned nominal increase in fees.

7. Development

Staff and committee have worked tirelessly across the year to respond to the ever growing needs and demands of the playgroup community, and provide excellent and inclusive opportunities for child development. The staff continue to be Playgroup's biggest asset.

Signed by Sian Cavalera on behalf of the trustees:

.....
CC/May2024

Sian Cavalera, Chairperson

Barrow Preschool Playgroup		Charity No	1051390	
		Company No		
Annual accounts for the period				
Period start date	01/06/2023	To	Period end date	31/05/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 1)						
Income and endowments from:						
Donations and legacies	S01	1,040	100	-	1,140	4,754
Charitable activities	S02	157,101		-	157,101	141,188
Other trading activities	S03	54		-	54	113
Investments	S04	219		-	219	15
Separate material item of income	S05			-	-	-
Other	S06		-	-	-	-
Total	S07	158,414	100	-	158,514	146,069
Expenditure (Notes 2)						
Expenditure on:						
Raising funds	S08	169	100	-	269	10
Charitable activities (note 2)	S09	134,342	111	-	134,453	133,778
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	134,511	211	-	134,722	133,788
Net income/(expenditure) before tax for the reporting period						
	S13	23,902	-	111	-	23,792
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	23,902	-	111	-	23,792
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)						
	S17	23,902	-	111	-	23,792
Extraordinary items						
	S18	-	-	-	-	-
Transfers between funds						
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	23,902	-	111	-	23,792
Reconciliation of funds:						
Total funds brought forward	S23	54,534	1,370	-	55,903	43,622
Total funds carried forward	S24	78,436	1,259	-	79,695	55,903

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02		-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 5)	B07	4,882		-	4,882	918
Investments	B08			-	-	-
Cash at bank and in hand (Note 7)	B09	110,505		-	110,505	86,797
Total current assets	B10	115,387	-	-	115,387	87,715
Creditors: amounts falling due within one year (Note 6)	B11	252	-	-	252	3,163
Net current assets/(liabilities)	B12	115,135	-	-	115,135	84,552
Total assets less current liabilities	B13	115,135	-	-	115,135	84,552
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	35,440	-	-	35,440	-
Total net assets or liabilities	B16	79,695	-	-	79,695	84,552
Funds of the Charity						
Endowment funds (Note 8)	B17	-			-	-
Restricted income funds (Note 8)	B18		1,259		1,259	1,369
Unrestricted funds (Note 8)	B19	78,436		-	78,436	83,183
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	78,436	1,259	-	79,695	84,552
Signed by one or two trustees/directors on behalf of all the trustees/directors		Print Name			Date of approval dd/mm/yyyy	

Section C Notes to the accounts

Section C Notes to the accounts						
Note 1	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	1,040	100	-	1,140	4,754
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	54	-	-	54	-
	Total	1,094	100	-	1,194	4,754
Charitable activities:	Income	28,869	-	-	28,869	42,262
	Funding	128,231	-	-	128,231	98,926
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	157,101	-	-	157,101	141,188
Other trading activities:	Fundraising		-	-	-	113
	Donations from companies	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	113
Income from investments:	Interest income	219	-	-	219	15
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	219	-	-	219	15
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		158,414	100	-	158,514	146,069

Section C		Notes to the accounts				(cont)			
Note 2		Expenditure							
Analysis	This year				Last year				
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
Expenditure on raising funds:				£					£
Incurred seeking donations	169	100	-	269	10	-	-	10	
	-	-	-	-	-	-	-	-	
Total expenditure on raising funds	169	100	-	269	10	-	-	10	
Expenditure on charitable activities:									
Wages and Salary costs (Note 3 & 4)	110,538		-	110,538	107,530	-	-	107,530	
Rent	11,836		-	11,836	11,258	-	-	11,258	
Snacks, Hygiene and cleaning	1,262		-	1,262	1,987	-	-	1,987	
Equipment	2,642	111	-	2,753	2,512	4,389	-	6,901	
Staff Training	1,084		-	1,084	768	-	-	768	
Session activity	734		-	734	480	-	-	480	
Software costs	565		-	565	278	-	-	278	
Insurance & Subscriptions	996		-	996	1,023	-	-	1,023	
Telecommunications	177		-	177	333	-	-	333	
Stationery/Advertising	371		-	371	372	-	-	372	
Craft and consumables	599		-	599	691	-	-	691	
Registrars Cost/managers admin	441		-	441	354	-	-	354	
Committee costs	636		-	636	205	-	-	205	
Affiliations / renewals	1,760		-	1,760	947	-	-	947	
Accountancy fees (Note 3)	700		-	700	650	-	-	650	
Total expenditure on charitable activities	134,342	111	-	134,453	129,389	4,389	-	133,778	
Separate material item of expense									
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
Other									
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total other expenditure	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE	134,511	211	-	134,722	129,399	4,389	-	133,788	

Section C		Notes to the accounts		(cont)	
Note 3	Details of certain types of expenditure				
Note 3.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				700	650
Assurance services other than independent examination				-	-
Tax advisory fees				-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				1,094	1,451

Note 4	Paid employees			
<i>Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)</i>				
4.1 Staff Costs				
			This year	Last year
			£	£
Salaries and wages			110,125	103,757
Social security costs				1,533
Pension costs (defined contribution scheme)			1,149	790
Other employee benefits			-	-
Total staff costs			111,274	106,080
4.2 Average head count in the year				
			This year	Last year
			Number	Number
The parts of the charity in which the employees work	Fundraising		-	-
	Charitable Activities		12	12
	Governance		-	-
	Other		-	-
		Total	12	12

Note 5 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

5.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,760	900
Prepayments and accrued income	559	18
Other debtors	2,563	-
Total	4,882	918

Note 6 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,974	2,861	-	-
Taxation and social security	- 4,054	105	-	-
Other creditors	332	196	-	-
Total	252	3,162	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	110,505	86,797
Other	-	-
Total	110,505	86,797



**Barrow Pre-School Playgroup
Reserves Policy
June 2024**

As a responsible employer and childcare provider, Barrow Pre-School Playgroup has a reserve which currently stands at £34,954.24.

The following reserve amounts have been agreed by the Committee based on an assessment of the contracted hours and length of service of permanent staff in post from the beginning of the academic year 2023/4.

Redundancy costs up to 31 May 2024 (not including notice)	£18,690
Rent of 1.5 terms/18 weeks	£6,000
Advertising	£250
Wage Bill for 1 Month	£10,500
Total	£35,440
Shortfall	£485.76

The Committee have agreed that the financial position will be reviewed after the end of year accounts have all been finalised and funds will be transferred from the current account to make up the shortfall, if any.

Registered Charity Number 1051390

BARROW PRE-SCHOOL PLAYGROUP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 May 2024 which are set out in this report.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act, as amended
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



.....
Julia Johnson MAAT
CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough LE12 7PU

Date: 31/03/25

(01509) 816150

BARROW PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1051390

Accounts

CHARITY NUMBER: 1051390

**BARROW PRE-SCHOOL PLAYGROUP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2023**

**CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU
01509 816150**

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**Barrow Pre-School Playgroup
Annual Report for the year ended 31/05/2023**

1. Legal, Bank and Administrative Information

Barrow Pre-School Playgroup is registered with the Charity Commission, registration number 1051390.

It is governed by a constitution adopted on 27 June 2002 and superseded by the new Early Years Alliance Model Constitution.

Barrow Pre-School Playgroup is administered by a committee of volunteer parents elected on an annual basis by members of the Playgroup in accordance with the constitution.

Barrow Pre-School Playgroup funds are held by Santander UK (PLC).

Any two of the following are required signatories to withdraw funds; Treasurer, Chairperson, Secretary and Registrar.

Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Leicestershire are the nominated independent examiner for inspecting Barrow Pre-School Playgroups financial affairs.

Barrow Pre-School Playgroup is registered with OFSTED, reference number 226250.

Barrow Pre-School Playgroup is a member of the Early Years Alliance, registration number 22840, and is insured through the Early Years Alliance Royal and Sun Alliance Insurance Scheme.

2. Aims

Barrow Pre-School Playgroup aims to enhance the development and education of their children to provide good quality care in a safe environment and provide equal opportunities for all cultures and abilities without discrimination. We offer a broad curriculum of play opportunities with toys and imaginative play, craft activities, socialising, sharing, discipline and routine.

3. Committee Members

Chairperson	Katy Herridge
Nominated Person/Secretary	Katy Herridge
Treasurer	Keeley Warman
Committee Members	Nina May Kerry Barkby Rachel Petite Melanie Nocher

4. Employees

For the year 2022/23 the committee employed permanent members of staff in the roles of:

Playgroup Manager
Deputy Manager
Administration Manager
Playgroup Assistants (one who covers SEND) (6)

In addition to this, we currently employ one Assistants on temporary contracts as well as non-contracted staff on retainer for cover work.

5. Year in Review

This year marked the commencement of Natasha Doughty's second year as the manager of our Playgroup, a milestone that has significantly bolstered the stability of the setting. This was further amplified with the appointment of a new administrative manager, whose assistance has granted Natasha the space to concentrate on enhancing the quality of standards, policies, and procedures, personnel development, and strategic planning.

Unfortunately, our Special Education Needs Coordinator (SENCO) left us at the Christmas. We managed to successfully recruit a new member into our team in the new year. The new SENCO has since been training into the role under Natasha's guidance.

Furthermore, we underwent an Inspection by Ofsted, we were thrilled with the result. Playgroup received glowing feedback and we are delighted to have upheld our status as a 'good'.

On the financial front, our committee has secured noteworthy additional funding this year. This has facilitated numerous enriching investments for our Playgroup. We have procured an assortment of captivating 'Story Sacs' for our children to borrow and share with their parents and caregivers. This funding was from our Local Parish Council and amounted to £1029.56. British Gypsum gave us £1356 to spend on a quiet room divider for some of our SEN children and some safety equipment. Additionally, thanks to a £2156 grant from Seven Trent Water we have been able to upgrade our outdoor equipment, much to the delight of the children. Lastly, the Co-op supported us with a £200 grant which we have used to buy two 'Persona' dolls, which we anticipate will provide tremendous educational value during group sessions with the children.

The preceding year we have made notable progress for our Playgroup, and we look forward to the promise of an equally productive and fulfilling year ahead.

6. Finance

Barrow Pre-School Playgroup is a validated provider of childcare, receiving funds from the Local Education Authority for 2, 3 and 4 year olds.

During 2022/23 Barrow Pre-School Playgroup continued to provide places for up to 34 children per session. The fees for this year were £13.32 in LEA funding for eligible children, and £14.00

per session(morning) and £14.00 per session (afternoon) for non-funded children. Morning sessions run from 9.15am to 12.15pm and the afternoon sessions from 12.25pm to 3.25pm.

7. Development

Staff and committee have worked hard throughout the year to respond to the ever growing needs of the playgroup community, and provide excellent and inclusive opportunities for child development. The staff continue to be Playgroup’s biggest asset and have risen admirably to the challenges presented this year, and will continue to do so as we realise the effects of the pandemic on child development as well as the community.

Signed by Katy Herridge on behalf of the trustees:

.....
CC/May2023

Katy Herridge, Chairperson

Barrow Preschool Playgroup		Charity No	1051390	
		Company No		
Annual accounts for the period				
Period start date	01/06/2022	To	Period end date	31/05/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 1)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	4,866	-	4,866	1,604
Charitable activities	S02	141,188		-	141,188	102,622
Other trading activities	S03	-	-	-	-	325
Investments	S04	15	-	-	15	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	141,203	4,866	-	146,069	104,554
Expenditure (Notes 2)						
Expenditure on:						
Raising funds	S08	10	-	-	10	-
Charitable activities (note 3&4)	S09	129,389	4,389	-	133,778	108,739
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	129,399	4,389	-	133,788	108,739
Net income/(expenditure) before tax for the reporting period						
	S13	11,804	477	-	12,281	- 4,185
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	11,804	477	-	12,281	- 4,185
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)						
	S17	11,804	477	-	12,281	- 4,185
Extraordinary items						
	S18	-	-	-	-	-
Transfers between funds						
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	11,804	477	-	12,281	- 4,185
Reconciliation of funds:						
Total funds brought forward	S23	42,617	1,005	-	43,622	47,807
Total funds carried forward	S24	54,421	1,482	-	55,903	43,622

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 5)	B07	918	-	-	918	6,487
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 7)	B09	85,428	1,369	-	86,797	74,424
Total current assets	B10	86,346	1,369	-	87,715	80,911
Creditors: amounts falling due within one year (Note 6)	B11	3,163	-	-	3,163	11,505
Net current assets/(liabilities)	B12	83,183	1,369	-	84,552	69,406
Total assets less current liabilities	B13	83,183	1,369	-	84,552	69,406
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	83,183	1,369	-	84,552	69,406
Funds of the Charity						
Endowment funds (Note 8)	B17	-			-	-
Restricted income funds (Note 8)	B18		1,369		1,369	1,005
Unrestricted funds (Note 8)	B19	83,183		-	83,183	68,401
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	83,183	1,369	-	84,552	69,406
Signed by one or two trustees/directors on behalf of all the trustees/directors				Print Name		Date of approval dd/mm/yyyy

Section C		Notes to the accounts				
Note 1	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts		4,754	-	4,754	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations			-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	4,754	-	4,754	-
Charitable activities:	Income	42,262	-	-	42,262	31,642
	Funding	98,925	-	-	98,925	70,981
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	141,188	-	-	141,188	102,622
Other trading activities:	Fundraising	113	-	-	113	1,929
	Donations from companies	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	113	-	-	113	1,929
Income from investments:	Interest income	15	-	-	15	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	15	-	-	15	2
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		141,316	4,754	-	146,069	104,554

Section C		Notes to the accounts				(cont)			
Note 2		Expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:		£							
Incurred seeking donations		10	-	-	10	453	-	-	453
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		10	-	-	10	453	-	-	453
Expenditure on charitable activities:									
Wages and Salary costs (Note 3 & 4)		107,530	-	-	107,530	89,923	-	-	89,923
Rent		11,258	-	-	11,258	8,804	-	-	8,804
Snacks, Hygiene and cleaning		1,987	-	-	1,987	1,503	-	-	1,503
Equipment		2,512	4,389	-	6,901	1,292	273	-	1,565
Staff Training		768	-	-	768	1,040	-	-	1,040
Session activity		480	-	-	480	652	-	-	652
Software costs		278	-	-	278	780	-	-	780
Insurance & Subscriptions		1,023	-	-	1,023	908	-	-	908
Telecommunications		333	-	-	333	303	-	-	303
Stationery/Advertising		372	-	-	372	786	-	-	786
Craft and consumables		691	-	-	691	321	-	-	321
Registrars Cost/managers admin		354	-	-	354	155	-	-	155
Committee costs		205	-	-	205	520	-	-	520
Affiliations / renewals		947	-	-	947	525	-	-	525
Accountancy fees (Note 3)		650	-	-	650	500	-	-	500
Total expenditure on charitable activities		129,389	4,389	-	133,778	108,013	273	-	108,286
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		129,399	4,389	-	133,788	108,466	273	-	108,739

Section C	Notes to the accounts	(cont)
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Note 3	Details of certain types of expenditure		
Note 3.1 Fees for examination of the accounts			
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
		This year	Last year
		£	£
Independent examiner's fees		650	500
Assurance services other than independent examination		-	-
Tax advisory fees		-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		1,451	1,210

Section C	Notes to the accounts	(cont)
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Note 4	Paid employees		
<i>Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)</i>			
4.1 Staff Costs			
		This year	Last year
		£	£
Salaries and wages		103,757	87,094
Social security costs		1,533	1,843
Pension costs (defined contribution scheme)		790	640
Other employee benefits		-	-
	Total staff costs	106,080	89,577
4.2 Average head count in the year			
		This year	Last year
		Number	Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	12	12
	Governance	-	-
	Other	-	-
	Total	12	12

Section C	Notes to the accounts	(cont)
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Note 5 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

5.1 Analysis of debtors

			This year £	Last year £
Trade debtors			900.0	6,486.0
Prepayments and accrued income			18.0	1.0
Other debtors			-	-
Total			918.0	6,487.0

Note 6 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,861	10,872	-	-
Taxation and social security	105	614	-	-
Other creditors	196	18	-	-
Total	3,163	11,505	-	-

Note 7 Cash at bank and in hand

			This year £	Last year £
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			86,797	74,424
Other			-	-
Total			86,797	74,424

Section C **Notes to the accounts** **(cont)**

Note 8 **Charity funds**

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General	UR	Charitable activities	42,617	141,316	- 129,399		-	54,534
Co-op	R	Website Development	928	-	-	-	-	928
Tarmac	R	Sensory Equipment	77	-	-	-	-	77
Co-op	R	Persona Dolls	-	200	- 200	-	-	-
Severn Trent Water	R	Outdoor Equipment	-	2,159	- 1,907	-	-	252
British Gypsum	R	Sensory Equipment	-	1,365	- 1,365	-	-	-
Barrow Parish Council	R	Story Sacs	-	1,030	- 917	-	-	113
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			43,622	146,069	- 133,788	-	-	55,903

Note 9 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Non Monetary Assets:

These include the equipment used at Playgroup, fundraising stock and games. Items have been purchased over a number of years. The accounts are prepared on an Income and Expenditure basis so no depreciation is shown in the accounts.

A full list of assets showing the purchase value is prepared by the Treasurer and will be presented to the AGM. The re-valuation at 31st May 2023, based on cost price is £13,555.12 This does not represent the net realisable value or written down valuation.

Committee members received no remuneration during the year.



**Barrow Pre-School Playgroup
Reserves Policy
June 2023**

As a responsible employer and childcare provider, Barrow Pre-School Playgroup has a reserve which currently stands at £34,735.08.

The following reserve amounts have been agreed by the Finance Sub-Committee based on an assessment of the contracted hours and length of service of permanent staff in post from the beginning of the academic year 2022/23.

Redundancy costs up to 31 May 2023 (not including notice)	£14,500
Rent of 1.5 terms/18 weeks	£5500
Advertising	£220
Holiday Pay for 1 year	£575.00
Wage Bill for 1 Month	£9500
Total	£30,295
Shortfall	£0.00

The Finance Sub-Committee have agreed that the financial position will be reviewed after the end of year accounts have all been finalised and at the AGM in July 2023, if agreed by the full committee, funds will be transferred from the current account to make up the shortfall, if any.

BARROW PRE-SCHOOL PLAYGROUP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 May 2023 which are set out in this report.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act, as amended)
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



.....
Julia Johnson MAAT
CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough LE12 7PU

Date: 31/03/24

(01509) 816150

BARROW PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1051390

Accounts

CHARITY NUMBER: 1051390

**BARROW PRE-SCHOOL PLAYGROUP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2022**

**CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU
01509 816150**

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**Barrow Pre-School Playgroup
Annual Report for the year ended 31/05/2022**

1. Legal, Bank and Administrative Information

Barrow Pre-School Playgroup is registered with the Charity Commission, registration number 1051390.

It is governed by a constitution adopted on 27 June 2002 and superseded by the new Early Years Alliance Model Constitution.

Barrow Pre-School Playgroup is administered by a committee of volunteer parents elected on an annual basis by members of the Playgroup in accordance with the constitution.

Barrow Pre-School Playgroup funds are held by Santander UK (PLC).

Any two of the following are required signatories to withdraw funds; Treasurer, Chairperson, Secretary and Registrar.

Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Leicestershire are the nominated independent examiner for inspecting Barrow Pre-School Playgroups financial affairs.

Barrow Pre-School Playgroup is registered with OFSTED, reference number 226250.

Barrow Pre-School Playgroup is a member of the Early Years Alliance, registration number 22840, and is insured through the Early Years Alliance Royal and Sun Alliance Insurance Scheme.

2. Aims

Barrow Pre-School Playgroup aims to enhance the development and education of their children to provide good quality care in a safe environment and provide equal opportunities for all cultures and abilities without discrimination. We offer a broad curriculum of play opportunities with toys and imaginative play, craft activities, socialising, sharing, discipline and routine.

3. Committee Members

Chairperson	Katy Herridge
Nominated Person/Secretary	Katy Herridge
Treasurer	Keeley Warman
Committee Members	Nina May Amy Woolmer Kerry Barkby Rachel Petite Lizzie Moore Charlie Salisbury Melanie Nocher

4. Employees

For the year 2021/22 the committee employed permanent members of staff in the roles of:

- Playgroup Manager
- Deputy Manager
- Administration Manager
- Playgroup Assistants (one who covers SEND) (6)

In addition to this, we currently employ one Assistants on temporary contracts as well as non-contracted staff on retainer for cover work.

5. Year in Review

This has been a year of change for Playgroup. After serving for over a decade, our manager retired from the role. We were able to recruit a new manager who has settled in well. We also appointed a new SENDCO lead who brings with her a wealth of experience. On top of this, Playgroup had a full new Committee change. This amount of change could have been problematic, however the team met this challenge with positivity and professionalism. After a two-year break, it was lovely to be able to hold a Christmas Fayre again this year. We raised £325 and everyone had a lovely, festive time. We also held a Christmas Facebook auction and the children made Christmas cards. Overall, our Christmas fundraising raised £900. We also celebrated our 50th birthday and for which we threw a party for the children and their families. We had an entertainer and a delicious cake. Everyone had fun, it was so nice to come together as a playgroup community and the £200 raised was a bonus. The highest number of children on roll during this financial period was 67, 31 of which were LEA funded and 26 non funded. The lowest number was 53, 25 LEA funded and 28 non funded. Numbers were helped this year because we have opened for an additional 2 afternoons per week.

6. Finance

Barrow Pre-School Playgroup is a validated provider of childcare, receiving funds from the Local Education Authority for 2, 3 and 4 year olds.

During 2021/22 Barrow Pre-School Playgroup continued to provide places for up to 34 children per session. The fees for this year were £12.30 in LEA funding for eligible children, and £13.00 per session(morning) and £13.60 per session (afternoon) for non-funded children. Morning sessions run from 9.15am to 12.15pm and the afternoon sessions from 12.25pm to 3.25pm.

7. Development

Staff and committee have worked hard throughout the year to respond to the ever growing needs of the playgroup community, and provide excellent and inclusive opportunities for child development. The staff continue to be Playgroup's biggest asset and have risen admirably to the challenges presented this year, and will continue to do so as we realise the effects of the pandemic on child development as well as the community.

Signed by Katy Herridge on behalf of the trustees:

.....
CC/May2022

Katy Herridge, Chairperson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barrow Preschool Playgroup		Charity No (if any)	1051390
Annual accounts for the period			
Period start date	01/06/2021	To	Period end date 31/05/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ 19/20
Incoming resources (Note 1)						
Income and endowments from:						
Donations and legacies	S01	1604			1604	383
Charitable activities	S02	102622			102622	70661
Other trading activities	S03	325			325	2100
Investments	S04	2			2	111
Separate material item of income	S05				0	0
Other	S06	0			0	6115
Total	S07	104554	0	0	104554	79370
Resources expended (Note 2)						
Expenditure on:						
Raising funds	S08				0	0
Charitable activities	S09	108466	273		108739	74656
Separate material item of expense	S10				0	0
Other	S11				0	0
Total	S12	108466	273	0	108739	74656
Net income/(expenditure) before investment gains/(losses)						
	S13	-3912	-273		-4185	4714
Net gains/(losses) on investments	S14				0	0
Net income/(expenditure)	S15	-3912	-273	0	-4185	4714
Extraordinary items	S16				0	0
Transfers between funds	S17				0	0
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18				0	0
Other gains/(losses)	S19				0	0
Net movement in funds	S20	-3912	-273	0	-4185	4714
Reconciliation of funds:						
Total funds brought forward	S21	46529	1278	0	47807	43093
Total funds carried forward	S22	42617	1005	0	43622	47807

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	19/20
Fixed assets						
Intangible assets	B01				0	0
Tangible assets	B02				0	0
Heritage assets	B03				0	0
Investments	B04				0	0
Total fixed assets	B05	0	0	0	0	0
Current assets						
Stocks	B06				0	0
Debtors (Note 5)	B07	6,487			6,487	2,405
Investments	B08				0	0
Cash at bank and in hand (Note 7)	B09	73,419	1,005		74,424	78,623
Total current assets	B10	79,906	1,005	0	80,911	81,029
Creditors: amounts falling due within one year (Note 6)	B11	11,505			11,505	7,438
Net current assets/(liabilities)	B12	68,401	1,005	0	69,406	73,591
Total assets less current liabilities	B13	68,401	1,005	0	69,406	73,591
Creditors: amounts falling due after one year	B14				0	0
Provisions for liabilities	B15				0	0
Total net assets or liabilities	B16	68,401	1,005	0	69,406	73,591
Funds of the Charity						
Endowment funds (Note 8)	B17				0	0
Restricted income funds (Note 8)	B18		1,005		1,005	1,278
Unrestricted funds (Note 8)	B19	68,401			68,401	72,313
Revaluation reserve	B20				0	0
Total funds	B21	68,401	1,005	0	69,406	73,591
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy

Section C Notes to the accounts

Section C Notes to the accounts						
Note 1	Analysis of income					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year 19/20
					£	£
Donations and legacies:	Donations and gifts				-	-
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities				-	-
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
	Total				-	-
Charitable activities:	Income	31,642			31,642	14,051
	Funding	70,981			70,981	56,598
	Other	-			-	11
	Total	102,622			102,622	70,661
Other trading activities:	Fundraising	1,929			1,929	2,483
					-	-
	Other (CJRS)	-			-	6,115
Total	1,929	-		1,929	8,598	
Income from investments:	Interest income	2			2	111
	Dividend income				-	-
	Rental and leasing income				-	-
	Other				-	-
Total	2	-	-	2	111	
Separate material item of income:					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income				-	-
	Gain on disposal of a tangible fixed asset held for charity's own use				-	-
	Gain on disposal of a programme related investment				-	-
	Royalties from the exploitation of intellectual property rights				-	-
	Other				-	-
	Total	-	-	-	-	-
TOTAL INCOME		104,554	-	-	104,554	79,370

Note 2		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Staging fundraising events	453			453	
					-	-
	Total expenditure on raising funds	453	-	-	453	-
Expenditure on charitable activities	Wages amd Salary costs (Note 3 & 4)	89,923			89,923	61,806
	Rent	8,804			8,804	5,697
	Snacks, Hygiene and cleaning	1,503			1,503	1,956
	Equipment	1,292	273		1,565	1,484
	Staff Training	1,040			1,040	250
	Session activity	652			652	109
	Software costs	780			780	331
	Insurance & Subscriptions	908			908	956
	Telecommunications	303			303	301
	Stationery/Advertising	786			786	579
	Craft and consumables	321			321	330
	Registrars Cost/managers admin	155			155	226
	Committee costs	520			520	20
	Affiliations / renewals	525			525	142
	Accountancy fees (Note 3)	500			500	470
	Total expenditure on charitable activities	108,013	273	-	108,286	74,656
Separate material item of expense					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other						
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		108,466	273	-	108,739	74,656

Note 3		Details of certain items of expenditure			
3.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				500	470
Assurance services other than audit or independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				1209.6	1278

Note 4		Paid employees			
<i>Please complete this note if the charity has any employees.</i>					
4.1 Staff Costs					
				This year	Last year
				£	£
Salaries and wages				87,094	59,760
Social security costs				1,843	336
Pension costs (defined contribution scheme)				640	433
Other employee benefits					
Total staff costs				89,577	60,528
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
<i>Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.</i>					
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				TRUE	
4.2 Average head count in the year				This year	Last year
				Number	Number
The parts of the charity in which the employees work	Fundraising			-	-
	Charitable Activities			12	12
	Governance			-	-
	Other			-	-
Total				12	12

Note 5 Debtors and prepayments					
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
5.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				6,486	2,405
Prepayments and accrued income				1	
Other debtors				-	-
Total				6,487	2,405

Note 6 Creditors and accruals					
<i>Please complete this note if the charity has any creditors or accruals.</i>					
6.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		10,872	7,272	-	-
Taxation and social security		614	69	-	-
Other creditors		18	97	-	-
Total		11,505	7,438	-	-

Note 7 Cash at bank and in hand					
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				74,424	78,623
Other				-	-
Total				74,424	78,623

Note 8 Charity funds**8.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General	UR	Charitable activities	46528.96	104554	-108466			42617
Co-op	R	Website Development	928.31		0.00			928
Loughbrough University	R	Book Corner	0.17		-0.17			-0
Tarmac	R	Sensory Equipment	350.00		-273.11			77
Other funds	N/a	N/a						
Total Funds			47807	104554	-108739	0	0	43622

Note 9 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Non Monetary Assets:

These include the equipment used at Playgroup, fundraising stock and games. Items have been purchased over a number of years. The accounts are prepared on an Income and Expenditure basis so no depreciation is shown in the accounts.

A full list of assets showing the purchase value is prepared by the Treasurer and will be presented to the AGM. The re-valuation at 31st May 2022, based on cost price is £9200.59 This does not represent the net realisable value or written down valuation.

Committee members received no remuneration during the year.



**Barrow Pre-School Playgroup
Reserves Policy
June 2022**

As a responsible employer and childcare provider, Barrow Pre-School Playgroup has a reserve which currently stands at £29,027.36.

The following reserve amounts have been agreed by the Finance Sub-Committee based on an assessment of the contracted hours and length of service of permanent staff in post from the beginning of the academic year 2021/22.

Redundancy costs up to 31 May 2021 (not including notice)	£13,500
Rent of 1.5 terms/18 weeks	£4500
Advertising	£220
Holiday Pay for 1 year	£8000
Wage Bill for 4 weeks	£8500
Total	£34,720
Shortfall	£5692.64

The Finance Sub-Committee have agreed that the financial position will be reviewed after the end of year accounts have all been finalised and at the AGM in July 2022, if agreed by the full committee, funds will be transferred from the current account to make up the shortfall.

Registered Charity Number 1051390

BARROW PRE-SCHOOL PLAYGROUP

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 May 2022 which are set out in this report.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Charities Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act, as amended)
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



.....
Julia Johnson MAAT
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Loughborough LE12 7PU

Date: 01/07/22

(01509) 816150

BARROW PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1051390

Accounts

CHARITY NUMBER: 1051390

**BARROW PRE-SCHOOL PLAYGROUP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2021**

**CBS (Accounting) Ltd
Oak Business Centre
79-93 Ratcliffe Road
Sileby
Loughborough
LE12 7PU
01509 816150**

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Barrow Pre-School Playgroup Annual Report for the year ended 31/05/2021

1. Legal, Bank and Administrative Information

Barrow Pre-School Playgroup is registered with the Charity Commission, registration number 1051390.

It is governed by a constitution adopted on 27 June 2002 and superseded by the new Early Years Alliance Model Constitution.

Barrow Pre-School Playgroup is administered by a committee of volunteer parents elected on an annual basis by members of the Playgroup in accordance with the constitution.

Barrow Pre-School Playgroup funds are held by Santander UK (PLC).

Any two of the following are required signatories to withdraw funds; Treasurer, Chairperson, Secretary and Registrar.

Central Business Services, Oak Business Centre, 79-93 Ratcliffe Road, Sileby, Leicestershire are the nominated independent examiner for inspecting Barrow Pre-School Playgroups financial affairs.

Barrow Pre-School Playgroup is registered with OFSTED, reference number 226250.

Barrow Pre-School Playgroup is a member of the Early Years Alliance, registration number 22840, and is insured through the Early Years Alliance Royal and Sun Alliance Insurance Scheme.

2. Aims

Barrow Pre-School Playgroup aims to enhance the development and education of their children to provide good quality care in a safe environment and provide equal opportunities for all cultures and abilities without discrimination. We offer a broad curriculum of play opportunities with toys and imaginative play, craft activities, socialising, sharing, discipline and routine.

3. Committee Members

Chairperson	Amy Woolmer
Nominated Person/Secretary	Lizzie Moore
Treasurer	Helen Baldock
Committee Members	Nina Henson Katy Herridge Shelley Crowdell

4. Employees

For the year 2020/21 the committee employed permanent members of staff in the roles of:

Playgroup Manager
Deputy Manager
Administration Manager
Playgroup Assistants (5)

In addition to this, we currently employ two Learning Support Assistants on temporary contracts as well as non-contracted staff on retainer for cover work. We are currently recruiting for a SENDCO post.

5. Year in Review

This year our staff rose admirably to the challenges presented by the ongoing Covid-19 crisis to provide a safe, nurturing setting for all of our children.

The highest number of children on roll during this financial year was 50, 30 being LEA funded and 20 non-funded. The lowest number of children on roll was 37, of which 19 were LEA funded and 18 non-funded.

Despite various challenges faced by the ongoing pandemic which have made some methods of fundraising difficult, the winter fundraising event, an online auction, a first for Playgroup, raised £385. A grant from TARMAC of £350 has also been gratefully received for the purchase of sensory equipment.

A new member of staff was successfully recruited before Easter to support a child requiring one to one support. Recruitment for a SENDCO and Manager is also underway.

6. Finance

Barrow Pre-School Playgroup is a validated provider of childcare, receiving funds from the Local Education Authority for 2, 3 and 4 year olds.

During 2020/21 Barrow Pre-School Playgroup continued to provide places for up to 34 children per session. The fees for this year were £12.30 in LEA funding for eligible children, and £13.00 per session for non-funded children. Morning sessions run from 9.15am to 12.15pm and the afternoon sessions from 12.25pm to 3.25pm.

7. Development

Staff and committee have worked hard throughout the year to respond to the ever growing needs of the playgroup community, and provide excellent and inclusive opportunities for child development. The staff continue to be Playgroup's biggest asset and have risen admirably to the challenges presented this year, and will continue to do so as we realise the effects of the pandemic on child development as well as the community.

Signed by Amy Woolmer on behalf of the trustees:

.....
CC/May2021

Amy Woolmer, Chairperson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barrow Preschool Playgroup		Charity No (if any)	1051390
Annual accounts for the period			
Period start date	01/06/2020	To	Period end date 31/05/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 1)		F01	F02	F03	F04	19/20
Income and endowments from:						
Donations and legacies	S01	383			383	0
Charitable activities	S02	70661			70661	72958
Other trading activities	S03	1450	650		2100	2215
Investments	S04	111			111	139
Separate material item of income	S05				0	0
Other	S06	6115			6115	0
Total	S07	78720	650	0	79370	75312
Resources expended (Note 2)						
Expenditure on:						
Raising funds	S08				0	89
Charitable activities	S09	73311	1345		74656	87825
Separate material item of expense	S10				0	0
Other	S11				0	0
Total	S12	73311	1345	0	74656	87913
Net income/(expenditure) before investment gains/(losses)		5409	-695		4714	-12601
Net gains/(losses) on investments	S14				0	0
Net income/(expenditure)	S15	5409	-695	0	4714	-12601
Extraordinary items	S16				0	0
Transfers between funds	S17				0	0
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18				0	0
Other gains/(losses)	S19				0	0
Net movement in funds	S20	5409	-695	0	4714	-12601
Reconciliation of funds:						
Total funds brought forward	S21	41120	1973	0	43093	55695
Total funds carried forward	S22	46529	1278	0	47807	43093

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	19/20
Fixed assets						
Intangible assets	B01				0	
Tangible assets	B02				0	
Heritage assets	B03				0	
Investments	B04				0	
Total fixed assets	B05	0	0	0	0	0
Current assets						
Stocks	B06				0	
Debtors (Note 5)	B07	2,405			2,405	276
Investments	B08				0	
Cash at bank and in hand (Note 7)	B09	77,345	1,278		78,623	73,896
Total current assets	B10	79,751	1,278	0	81,029	74,172
Creditors: amounts falling due within one year (Note 6)	B11	7,438			7,438	7,037
Net current assets/(liabilities)	B12	72,313	1,278	0	73,591	67,136
Total assets less current liabilities	B13	72,313	1,278	0	73,591	67,136
Creditors: amounts falling due after one year	B14				0	-
Provisions for liabilities	B15				0	-
Total net assets or liabilities	B16	72,313	1,278	0	73,591	67,136
Funds of the Charity						
Endowment funds (Note 8)	B17				0	-
Restricted income funds (Note 8)	B18		1,278		1,278	824
Unrestricted funds (Note 8)	B19	72,313			72,313	66,312
Revaluation reserve	B20				0	-
Total funds	B21	72,313	1,278	0	73,591	67,136
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1		Analysis of income				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year 19/20 £
Donations and legacies:	Donations and gifts				-	-
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities				-	-
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
	Total				-	-
Charitable activities:	Income	14,051			14,051	20,953
	Funding	56,598			56,598	52,005
	Other	11			11	40
	Total	70,661			70,661	72,998
Other trading activities:	Fundraising	1,833	650		2,483	2,174
					-	-
	Other (CJRS)	6,115			6,115	-
	Total	7,948	650		8,598	2,174
Income from investments:	Interest income	111			111	139
	Dividend income				-	-
	Rental and leasing income				-	-
	Other				-	-
	Total	111	-	-	111	139
Separate material item of income:					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income				-	-
	Gain on disposal of a tangible fixed asset held for charity's own use				-	-
	Gain on disposal of a programme related investment				-	-
	Royalties from the exploitation of intellectual property rights				-	-
	Other				-	-
	Total	-	-	-	-	-
TOTAL INCOME		78,720	650	-	79,370	75,312

Section C		Notes to the accounts			(cont)	
Note 2		Analysis of expenditure				
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Staging fundraising events				-	89
					-	-
	Total expenditure on raising funds	-	-	-	-	89
Expenditure on charitable activities	Wages and Salary costs (Note 3 & 4)	61,806			61,806	72,620
	Rent	5,697			5,697	7,224
	Snacks, Hygiene and cleaning	1,706	250		1,956	1,155
	Equipment	684	800		1,484	380
	Staff Training	250			250	249
	Session activity	109			109	360
	Software costs	331			331	432
	Insurance & Subscriptions	956			956	1,212
	Telecommunications	301			301	250
	Stationery/Advertising	284	295		579	2,668
	Craft and consumables	330			330	323
	Registrars Cost/managers admin	226			226	318
	Committee costs	20			20	123
	Affiliations / renewals	142			142	40
	Accountancy fees (Note 3)	470			470	470
	Total expenditure on charitable activities	73,311	1,345	-	74,656	87,825
Separate material item of expense					-	-
					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other						
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		73,311	1,345	-	74,656	87,913

Section C	Notes to the accounts	(cont)
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Note 3			Details of certain items of expenditure	
3.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			470	470
Assurance services other than audit or independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			1278	1107.6

Note 4			Paid employees	
<i>Please complete this note if the charity has any employees.</i>				

4.1 Staff Costs				
------------------------	--	--	--	--

	This year	Last year
	£	£
Salaries and wages	59,760	70,727
Social security costs	336	691
Pension costs (defined contribution scheme)	433	455
Other employee benefits		
Total staff costs	60,528	71,873

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	
--	--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE
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4.2 Average head count in the year			This year	Last year
			Number	Number
The parts of the charity in which the employees work	Fundraising		-	-
	Charitable Activities		12	12
	Governance		-	-
	Other		-	-
Total			12	12

Section C	Notes to the accounts	(cont)
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Note 5	Debtors and prepayments	
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Please complete this note if the charity has any debtors or prepayments.

5.1 Analysis of debtors			This year	Last year
			£	£
			-	-
Trade debtors			2,405	276
Prepayments and accrued income				
Other debtors			-	-
Total			2,405	276

Note 6	Creditors and accruals	
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Please complete this note if the charity has any creditors or accruals.

6.1 Analysis of creditors				
	Amounts falling due within one year	Amounts falling due after more than one year		
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	7,272	7,022	-	-
Taxation and social security	69	-	-	-
Other creditors	97	15	-	-
Total	7,438	7,037	-	-

Note 7	Cash at bank and in hand	
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			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			78,623	73,896
Other			-	-
Total			78,623	73,896

Section C		Notes to the accounts		(cont)				
Note 8		Charity funds						
8.1		Details of material funds held and movements during the CURRENT reporting period						
		Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.						
		* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds						
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Charitable activities	41120	78720	-73311			46529
Co-op	R	Website Development	1223		-295			928
Loughbrough University	R	Book Corner	750		-750			0
Vinci	R	Sand trays		50	-50			0
Co-op	R	Wmas party and cleaning supplies		250	-250			0
Tarmac	R	Sensory Equipment		350				350
Other funds	N/a	N/a						
		Total Funds	43093	79370	-74656	0	0	47807

Section C		Notes to the accounts		(cont)				
Note 9		Additional Disclosures						
		The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.						
		Non Monetary Assets:						
		These include the equipment used at Playgroup, fundraising stock and games. Items have been purchased over a number of years. The accounts are prepared on an Income and Expenditure basis so no depreciation is shown in the accounts.						
		A full list of assets showing the purchase value is prepared by the Treasurer and will be presented to the AGM. The re-valuation at 31st May 2021, based on cost price is £8038.19. This does not represent the net realisable value or written down valuation.						
		Committee members received no remuneration during the year.						



**Barrow Pre-School Playgroup
Reserves Policy
June 2021**

As a responsible employer and childcare provider, Barrow Pre-School Playgroup has a reserve which currently stands at £23,484.65.

The following reserve amounts have been agreed by the Finance Sub-Committee based on an assessment of the contracted hours and length of service of permanent staff in post from the beginning of the academic year 2020/21.

Redundancy costs up to 31 May 2021 (not including notice)	£12,000
Rent of 1.5 terms/18 weeks	£3,805
Advertising	£220
Holiday Pay for 1 year	£7,000
Wage Bill for 4 weeks	£6,000
Total	£29,025
Shortfall	£5,540.35

The Finance Sub-Committee have agreed that the financial position will be reviewed after the end of year accounts have all been finalised and at the AGM in July 2021, if agreed by the full committee, funds will be transferred from the current account to make up the shortfall.

Registered Charity Number 1051390

BARROW PRE-SCHOOL PLAYGROUP

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Date: 22/06/2021

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