

BREADSALL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1082731

Details

Status Registered

Legal form Other

Registered 2000-10-02

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

Contact

Address Breadsall Preschool
Memorial Hall
Brookside Road
Breadsall
Derby
DE21 5LF

Phone 01332830877

Email [breadsal2017@gmail.com](mailto:breadsall2017@gmail.com)

Website [www,breadsallpreschool.com](http://www.breadsallpreschool.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: located in Breadsall village, operates as a pre-school playgroup.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£72,185	£58,687	-	-
2023-07-31	£38,518	£45,759	-	-
2022-07-31	£47,315	£46,804	-	-
2021-07-31	£47,421	£42,522	-	-
2020-07-31	£53,721	£41,308	-	-

Trustees

Name	Role	Appointed
Jessica Hopkinson	Chair	2022-06-20
Angela Smyth		2022-06-20
Emily Rose Oswald		2025-07-07
Kate Tozer		2022-03-14
Monica Arnal		2022-04-04

BREADSALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082731

Accounts

Breadsall Pre-School Playgroup

Annual Report

Year Ending 31st July 2024

Reference and Administrative Details:

Name: Breadsall Pre Group Playgroup

Registration number: 1082731

Address: Breadsall Memorial Hall, Brookside Road, Breadsall, Derby, DE21 5LF

Trustees:

Jessica Hopkinson (Chairperson)

Angela Smyth (Secretary)

Kate Tozer (Treasurer)

Monica Arnal

Objectives & Activities:

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Financial Review:

See financial statement

Structure, Governance and Management:

Committee run playgroup

Trustees elected annually at the AGM.

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2024

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2024

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BREADSALL PRE-SCHOOL PLAYGROUP

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2024

2023		Unrestricted Fund	Restricted Fund	
Total £		£	£	Total £
	Receipts			
23506	Derbyshire County Council	59823	0	59823
14892	Fees	10909	0	10909
51	Fundraising	1207	0	1207
69	Other Income	247	0	247
38518		72185	0	72185
	Payments			
32621	Wages	44793	0	44793
8148	Rent	8365	0	8365
672	Postage, Stationery and Telephone	1108	0	1108
1224	Equipment and Maintenance	827	0	827
115	Activity and Event Costs	27	0	27
421	Refreshments	345	0	345
0	Training	953	0	953
1985	Subscriptions and Fees	2022	0	2022
113	Sundry Costs	247	0	247
460	Cost of Governance	0	0	0
45760		58687	0	58687
-7241	Net Movement of Funds	13499	0	13499
0	Transfer between funds	0	0	0
21235	Opening Balances	13994	0	13994
13994	Closing Balances	27492	0	27492

BREADSALL PRE-SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2024

2023			2024
£			£
	Current Assets		
13983	Balances at Bank		27482
11	Cash		11
0	Debtors		0
<u>13994</u>	Total Assets		<u>27492</u>
	Less Liabilities		
539	Creditors	Note 1	680
<u>13455</u>			<u>26812</u>

Chair

Date

Treasurer

Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Creditors

	2024	2023
	£	£
HM Revenue and Customs (2023)	20	417
Pension costs	201	122
Cost of Governance	460	0
	<hr/>	<hr/>
	680	539

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2024

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2024

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2024

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Total £		£	£	Total £
	Receipts			
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	Payments			
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Chair

Date

Treasurer

Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

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	<hr/>	<hr/>
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BREADSALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082731

Accounts

Breadsall Pre-School Playgroup

Annual Report

Year Ending 31st July 2023

Reference and Administrative Details:

Name: Breadsall Pre Group Playgroup

Registration number: 1082731

Address: Breadsall Memorial Hall, Brookside Road, Breadsall, Derby, DE21 5LF

Trustees:

Jessica Hopkinson (Chairperson)

Angela Smyth (Secretary)

Kate Tozer (Treasurer)

Monica Arnal

Kate Raffromendez

Objectives & Activities:

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.

Financial Review:

See financial statement

Structure, Governance and Management:

Committee run playgroup

Trustees elected annually at the AGM.

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2023

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2023

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2023

2022		Unrestricted Fund	Restricted Fund	2023
Total £		£	£	Total £
	Receipts			
39992	Derbyshire County Council	23506	0	23506
6158	Fees	14892	0	14892
46	Fundraising	51	0	51
1119	Other Income	69	0	69
<u>47315</u>		<u>38518</u>	<u>0</u>	<u>38518</u>
	Payments			
33095	Wages	32621	0	32621
8204	Rent	8148	0	8148
672	Postage, Stationery and Telephone	672	0	672
1884	Equipment and Maintenance	1224	0	1224
142	Activity and Event Costs	115	0	115
278	Refreshments	421	0	421
1619	Subscriptions and Fees	1985	0	1985
450	Sundry Costs	113	0	113
460	Cost of Governance	460	0	460
<u>46804</u>		<u>45759</u>	<u>0</u>	<u>45759</u>
<u>511</u>	Net Movement of Funds	<u>-7241</u>	<u>0</u>	<u>-7241</u>
0	Transfer between funds	0	0	0
20724	Opening Balances	21235	0	21235
<u>21235</u>	Closing Balances	<u>13994</u>	<u>0</u>	<u>13994</u>

BREADSALL PRE-SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2023

2022		2023
£		£
	Current Assets	
21235	Balances at Bank	13983
0	Cash	11
0	Debtors	0
<u>21235</u>	Total Assets	<u>13994</u>
	Less Liabilities	
128	Creditors	539
<u>21107</u>		<u>13455</u>

Chair

Date

Treasurer

Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Creditors

	2023	2022
	£	£
HM Revenue and Customs	417	128
Pension costs	122	0
	<u>539</u>	<u>128</u>

BREADSALL PRE-SCHOOL PLAYGROUP INDEPENDENT EXAMINER'S REPORT

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Community Accountancy Service Babington Lodge 128 Green
Lane Derby DE1 1RY

BREADSALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082731

Accounts

Breadsall Pre-School Playgroup

Annual Report

Year Ending 31st July 2022

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BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2022

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2022

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128 Green Lane
Derby
DE1 1RY

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2022

2021		Unrestricted Fund	Restricted Fund	2022 Total
£		£	£	£
	Receipts			
34331	Derbyshire County Council	39992	0	39992
11548	Fees	6158	0	6158
924	Fundraising	46	0	46
618	Other Income	1119	0	1119
<u>47421</u>		<u>47315</u>	<u>0</u>	<u>47315</u>
	Payments			
30076	Wages	33095	0	33095
7773	Rent	8204	0	8204
690	Postage, Stationery and Telephone	672	0	672
1830	Equipment and Maintenance	1884	0	1884
94	Activity and Event Costs	142	0	142
120	Refreshments	278	0	278
937	Subscriptions and Fees <small>Note 1</small>	1619	0	1619
542	Sundry Costs	450	0	450
460	Cost of Governance	460	0	460
<u>42522</u>		<u>46804</u>	<u>0</u>	<u>46804</u>
<u>4899</u>	Net Movement of Funds	<u>511</u>	<u>0</u>	<u>511</u>
0	Transfer between funds	0	0	0
15824	Opening Balances	20724	0	20724
<u>20724</u>	Closing Balances	<u>21235</u>	<u>0</u>	<u>21235</u>

BREADSALL PRE-SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2022

2021		2022
£		£
	Current Assets	
20724	Balances at Bank	21235
0	Cash	0
0	Debtors	0
<u>20724</u>	Total Assets	<u>21235</u>
	Less Liabilities	
0	Creditors - HM Revenue and Customs	128
<u>20724</u>		<u>21107</u>

Chair

Date

Treasurer

Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Subscriptions & Fees

	2022	2021
	£	£
Fees	1261	383
Training	358	554
	<hr/>	<hr/>
	1619	937

BREADSALL PRE-SCHOOL PLAYGROUP INDEPENDENT EXAMINER'S REPORT

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BREADSALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082731

Accounts

BREADSALL PRE-SCHOOL PLAYGROUP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2021**

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS PERIOD ENDED 31 JULY 2021

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Mark Newey ACMA
Derby Community Accountancy Service
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Derby
DE1 1RY

26/10/21

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2021

2020		Unrestricted	Restricted	2021
Total		Fund	Fund	Total
£		£	£	£
	Receipts			
45315	Derbyshire County Council	34331	0	34331
7692	Fees	11548	0	11548
689	Fundraising	924	0	924
25	Sundry Income	618	0	618
<u>53721</u>		<u>47421</u>	<u>0</u>	<u>47421</u>
	Payments			
31074	Wages & Associated Costs	30076	0	30076
5796	Rent	7773	0	7773
868	Postage, Stationary & Telephone	690	0	690
549	Equipment & Maintenance	1830	0	1830
29	Activity & Event Costs	94	0	94
307	Refreshments & Related Costs	120	0	120
1955	Subscriptions & Fees note 1	937	0	937
279	Sundry Costs	542	0	542
450	Cost of Governance	460	0	460
<u>41308</u>		<u>42522</u>	<u>0</u>	<u>42522</u>
<u>12413</u>	Surplus/(Deficit) for year	<u>4900</u>	<u>0</u>	<u>4900</u>
0	Transfer between funds	0	0	0
3411	Opening Balance	15824	0	15824
<u>15824</u>	Closing Balances	<u>20724</u>	<u>0</u>	<u>20724</u>

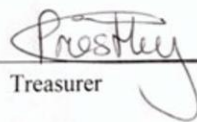
BREADSALL PRE-SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2021

2020		2021
£		£
	Current Assets	
15792	Balances at Bank	20724
32	Cash	0
554	Debtors	0
<u>16378</u>	Total Assets	<u>20724</u>
	Less Liabilities	
0	Creditors	0
<u>16378</u>		<u>20724</u>


Chair

24/11/21
Date


Treasurer

24/11/21
Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Subscriptions & Fees

Fees

Training

£

383

554

937

BREADSALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1082731

Accounts

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2020

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2020

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BREADSALL PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Breadsall Pre School Playgroup

I report on the accounts for the year ended 31 July 2020 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

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 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the 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) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all 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.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept in accordance with section 130 of the Charities Act;
 - 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 be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2020

2019		2020		
Total £	Unrestricted Fund £	Restricted Fund £	Total £	
	Reciepts			
27528	Derbyshire County Council	45315	0	45315
14322	Fees	7692	0	7692
847	Fundraising	689	0	689
53	Sundry Income	25	0	25
42750		53721	0	53721
	Payments			
31308	Wages & Associated Costs	31074	0	31074
10814	Rent	5796	0	5796
1177	Postage, Stationary & Telephone	868	0	868
763	Equipment & Maintenance	549	0	549
158	Activity & Event Costs	29	0	29
181	Refreshments & Related Costs	307	0	307
1306	Subscriptions & Fees note 1	1955	0	1955
523	Sundry Costs	279	0	279
0	Cost of fundraising	0	0	0
450	Cost of Governance	450	0	450
46679		41308	0	41308
-3930	Surplus/(Deficit) for year	12413	0	12413
0	Transfer between funds	0	0	0
7340	Opening Balance	3411	0	3411
3411	Closing Balances	15824	0	15824

BREADSALL PRE-SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2020

2019			2020
£			£
	Current Assets		
3437	Balances at Bank		15792
63	Cash		121
767	Debtors	Note 2	554
<u>4267</u>	Total Assets		<u>16467</u>
	Less Liabilities		
0	Creditors		0
<u>4267</u>			<u>16467</u>

Chair

Date

Treasurer

Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Subscriptions & Fees

	£
Fees	1131
Insurance	764
Training	60
	<hr/>
	1955

Note 2

Debtors

	£
HM Revenue and Customs	554
	<hr/>
	554