

Breadsall Pre-School Playgroup

Annual Report

Year Ending 31st July 2022

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:

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 2022**

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2022

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

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 2022 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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 2022

2021		2022		
		Unrestricted Fund	Restricted Fund	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
47421		47315	0	47315
	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 Note 1	1619	0	1619
542	Sundry Costs	450	0	450
460	Cost of Governance	460	0	460
42522		46804	0	46804
4899	Net Movement of Funds	511	0	511
0	Transfer between funds	0	0	0
15824	Opening Balances	20724	0	20724
20724	Closing Balances	21235	0	21235

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
	<u>1619</u>	<u>937</u>

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