

## **Breadsall Pre-School Playgroup**

### **Annual Report**

Year Ending 31<sup>st</sup> 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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# **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 2023 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 2023

2022				2023
Total £		Unrestricted Fund £	Restricted Fund £	Total £
	<b>Receipts</b>			
39992	Derbyshire County Council	23506	0	23506
6158	Fees	14892	0	14892
46	Fundraising	51	0	51
1119	Other Income	69	0	69
<b>47315</b>		<b>38518</b>	<b>0</b>	<b>38518</b>
	<b>Payments</b>			
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
<b>46804</b>		<b>45759</b>	<b>0</b>	<b>45759</b>
<b>511</b>	<b>Net Movement of Funds</b>	<b>-7241</b>	<b>0</b>	<b>-7241</b>
0	Transfer between funds	0	0	0
20724	<b>Opening Balances</b>	21235	0	21235
<b>21235</b>	<b>Closing Balances</b>	<b>13994</b>	<b>0</b>	<b>13994</b>

# BREADSALL PRE-SCHOOL PLAYGROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31<sup>st</sup> 2023

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

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Chair

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Date

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Treasurer

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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>

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