

## **Breadsall Pre-School Playgroup**

### **Annual Report**

Year Ending 31<sup>st</sup> 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:**

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 2024**

**Charity Number 1082731**

# **BREADSALL PRE-SCHOOL PLAYGROUP**

## **FINANCIAL STATEMENTS**

**PERIOD ENDED 31 JULY 2024**

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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 2024 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 2024

2023				2024
Total £		Unrestricted Fund £	Restricted Fund £	Total £
	<b>Receipts</b>			
23506	Derbyshire County Council	59823	0	59823
14892	Fees	10909	0	10909
51	Fundraising	1207	0	1207
69	Other Income	247	0	247
<b>38518</b>		<b>72185</b>	<b>0</b>	<b>72185</b>
	<b>Payments</b>			
32621	Wages	44793	0	44793
8148	Rent	8365	0	8365
	Postage, Stationery and			
672	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
	Cost of			
460	Governance	0	0	0
<b>45760</b>		<b>58687</b>	<b>0</b>	<b>58687</b>
<b>-7241</b>	<b>Net Movement of Funds</b>	<b>13499</b>	<b>0</b>	<b>13499</b>
0	Transfer between funds	0	0	0
21235	<b>Opening Balances</b>	13994	0	13994
<b>13994</b>	<b>Closing Balances</b>	<b>27492</b>	<b>0</b>	<b>27492</b>

# BREADSALL PRE-SCHOOL PLAYGROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31<sup>st</sup> 2024

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

**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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Chair

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