

# BAMFORD PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1088445

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-09-17

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

## Contact

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**Address** Methodist School Room  
Main Road  
Bamford  
Hope Valley  
Derbyshire  
S33 0AY

**Phone** 07591979051

**Email** [bamfordpreschool@hotmail.co.uk](mailto:bamfordpreschool@hotmail.co.uk)

**Website** [bamfordpreschool.co.uk](http://bamfordpreschool.co.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 THE 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:** Runs a pre-school for children between the ages of 2 and 5 years old.

## Classification

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

## Geography

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- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£56,637	£69,149	-	-
2024-08-31	£57,712	£57,420	-	-
2023-08-31	£49,952	£52,543	-	-
2022-08-31	£42,363	£49,370	-	-
2021-08-31	£35,426	£37,595	-	-

## Trustees

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Name	Role	Appointed
<b>Stephen Rooney</b>	Chair	2024-02-29
Kate Wilkinson-Cross		2024-02-29
Michael Sharratt		2025-09-25
Neil Wilkinson		2024-03-07
Penelope Julia Orr		2023-04-17

**BAMFORD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1088445

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# Accounts

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Charity registration number: 1088445

**BAMFORD PRE-SCHOOL PLAYGROUP  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**Bamford Pre-School Playgroup  
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## **Bamford Pre-School Playgroup Trustees' Report For The Year Ended 31 August 2025**

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The trustees present their report and the financial statements for the year ended 31 August 2025.

### **Objectives and Activities**

#### **Aims and Objectives**

To enhance the development and education of children primarily under statutory school age by encouraging parents to provide for the needs of their children through community groups. The organisation runs a pre-school for children between the ages of 2 and 5 years.

#### **Public Benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### **Achievements and Performance**

#### **Main Achievements**

We continue to provide, as we have since 2003, pre-school education for 2,3 and 4 year-old children in Bamford (a village in the Hope Valley in Derbyshire) and the surrounding area. We have close links to the village primary school, ensuring that children in our care are "school-ready" when they leave us and making the transition as smooth as possible.

We are very fortunate to have a highly conscientious, capable and caring staff, who go above and beyond to create a fun and nurturing environment to help little ones learn through play and develop their social skills, creativity and confidence. Our belief in our outdoor based curriculum and the wonderful opportunities it presents to our children means we are committed to maintaining our brilliant staff team.

We have already seen that our wages bill represents around 80% of our expenditure as the pre-school ensures a high staff to child ratio in order to offer our outdoor, play-based curriculum. As a result, any rise in the minimum wage has a greater impact on our budget. We welcome any increase in wages which rewards the hard work and dedication of our staff, but would argue that the Early Years National Funding rate needs to continue to increase proportionally to help cover the funding shortfall.

Children numbers have been fairly steady throughout the year. We are still hoping to expand our existing forest school activities in the foreseeable future.

We continue to receive very positive feedback from parents, carers and the primary school as well as from committee members, staff and stakeholders. We are delighted that Ofsted have rated our pre-school as GOOD.

We are incredibly grateful for all the support and fundraising throughout the year and would like to thank everyone who has contributed to our wonderful pre-school.

### **Reference and Administrative Details**

#### **Trustees**

S Rooney - Chair  
M Sharratt - Trustee (appointed 25/09/2025)  
N Wilkinson - Trustee  
A Whalley - Trustee  
K Wilkinson-Cross - Trustee  
P Orr - Trustee  
H Scott - Trustee

#### **Charity Number**

1088445

#### **Principal Address**

Methodist Pre-School Playgroup  
Taggs Knoll

**Bamford Pre-School Playgroup  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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Bamford  
Hope Valley  
S33 0AY

**Independent Examiner**

Johnston Foster Limited

**Bamford Pre-School Playgroup  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Rooney', enclosed within a hand-drawn oval.

S Rooney  
Trustee  
13/11/2025

**Bamford Pre-School Playgroup  
Independent Examiner's Report to the Trustees of Bamford Pre-School Playgroup  
For The Year Ended 31 August 2025**

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I report to the trustees on my examination of the accounts of Bamford Pre-School Playgroup (the Trust) for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Johnston Foster Ltd*

Johnston Foster Limited

13/11/2025

**Bamford Pre-School Playgroup  
Statement of Financial Activities  
For The Year Ended 31 August 2025**

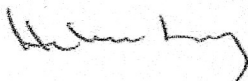
		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Charitable activities	3	54,717	49,686
Other trading activities	4	1,920	8,026
		56,637	57,712
<b>EXPENDITURE ON:</b>			
Charitable activities	6	(69,149)	(57,420)
<b>NET (EXPENDITURE)/INCOME</b>		(12,512)	292
<b>NET MOVEMENT IN FUNDS</b>		(12,512)	292
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		34,137	33,845
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>16</b>	21,625	34,137

The notes on pages 7 to 10 form part of these financial statements.

**Bamford Pre-School Playgroup  
Statement of Financial Position  
As At 31 August 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible Assets	11	1,683	1,316
		<u>1,683</u>	<u>1,316</u>
<b>CURRENT ASSETS</b>			
Stocks	12	-	40
Debtors	13	2,173	548
Cash at bank and in hand		18,630	34,031
		<u>20,803</u>	<u>34,619</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	14	(861)	(1,798)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>19,942</u>	<u>32,821</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,625</u>	<u>34,137</u>
<b>NET ASSETS</b>		<u>21,625</u>	<u>34,137</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>21,625</u>	<u>34,137</u>
<b>TOTAL FUNDS</b>	16	<u>21,625</u>	<u>34,137</u>

On behalf of the board



H Scott  
Trustee  
13/11/2025

The notes on pages 7 to 10 form part of these financial statements.

**Bamford Pre-School Playgroup  
Notes to the Financial Statements  
For The Year Ended 31 August 2025**

**1. General Information**

Bamford Pre-School Playgroup is an unincorporated charity registered with the Charity Commission, registered charity number 1088445. The principal address is Methodist Pre-School Playgroup, Taggs Knoll, Bamford, Hope Valley, S33 0AY.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line
Computer Equipment	33% Straight Line

**2.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Charitable Activities**

	2025	2024
	Unrestricted funds £	Unrestricted funds £
Pre school	54,717	49,686

**4. Income from Other Trading Activities**

	2025	2024
	Unrestricted funds £	Unrestricted funds £
Income from other trading activities	1,920	8,026

**Bamford Pre-School Playgroup**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**5. Net Income/(Expenditure)**

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,737	231

**6. Analysis of Expenditure**

	2025	2024
	Support costs (see note 7)	Support costs (see note 7)
	£	£
Pre school	69,149	57,420
Pre school	57,420	57,420

**7. Support Costs**

	2025	2024
	Pre school	Pre school
	£	£
Employee costs	56,843	47,479
Premises expenses	7,593	5,773
General administration	2,976	3,937
Depreciation	1,737	231
	69,149	57,420

**Bamford Pre-School Playgroup**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**8. Independent Examiner's Remuneration**

	2025	2024
	£	£
Independent examination of the financial statements	390	390
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>390</u>	<u>390</u>

**9. Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	55,782	46,168
Other pension costs	893	699
	<u>56,675</u>	<u>46,867</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**10. Average Number of Employees**

Average number of employees during the year was: 6 (2024: 4)

**11. Tangible Assets**

	Plant & Machinery	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 September 2024	7,666	204	7,870
Additions	2,104	-	2,104
As at 31 August 2025	<u>9,770</u>	<u>204</u>	<u>9,974</u>
<b>Depreciation</b>			
As at 1 September 2024	6,418	136	6,554
Provided during the period	1,669	68	1,737
As at 31 August 2025	<u>8,087</u>	<u>204</u>	<u>8,291</u>
<b>Net Book Value</b>			
As at 31 August 2025	<u>1,683</u>	<u>-</u>	<u>1,683</u>
As at 1 September 2024	<u>1,248</u>	<u>68</u>	<u>1,316</u>

**12. Stocks**

	2025	2024
	£	£
Stock	<u>-</u>	<u>40</u>

**Bamford Pre-School Playgroup**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**13. Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	2,173	548
	2,173	548

**14. Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other creditors	471	490
Accruals and deferred income	390	1,308
	861	1,798

**15. Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £893 (2024: £699).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

**16. Movement in Funds**

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	34,137	56,637	(69,149)	21,625
	34,137	56,637	(69,149)	21,625
<b>Total funds</b>	34,137	56,637	(69,149)	21,625

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	33,845	57,712	(57,420)	34,137
	33,845	57,712	(57,420)	34,137
<b>Total funds</b>	33,845	57,712	(57,420)	34,137

**17. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**18. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**BAMFORD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1088445

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# Accounts

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Charity number: 1088445

Bamford Pre-School Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

1 to 2	Report of the Trustees
3	Independent Examiner's Report to the Trustees
4	Statement of Financial Activities
5	Statement of Financial Position
6 to 10	Notes to the Financial Statements
11	Detailed Statement of Financial Activities

**Bamford Pre-School Playgroup**  
**Report of the Trustees**  
**For the year ended 31 August 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

To enhance the development and education of children primarily under statutory school age by encouraging parents to provide for the needs of their children through community groups. The organisation runs a pre-school for children between the ages of 2 and 5 years.

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)';

**ACHIEVEMENTS AND PERFORMANCE**

We continue to provide, as we have since 2003, pre-school education for 2,3 and 4 year-old children in Bamford (a village in the Hope Valley in Derbyshire) and the surrounding area. We have close links to the village primary school, ensuring that children in our care are "school-ready" when they leave us and making the transition as smooth as possible.

We are very fortunate to have a highly conscientious, capable and caring staff, who go above and beyond to create a fun and nurturing environment to help little ones learn through play and develop their social skills, creativity and confidence.

Our belief in our outdoor based curriculum and the wonderful opportunities it presents to our children means we are committed to maintaining our brilliant staff team.

We have already seen that our wages bill represents around 80% of our expenditure as the pre-school ensures a high staff to child ratio in order to offer our outdoor, play-based curriculum. As a result, any rise in the minimum wage has a greater impact on our budget. We welcome any increase in wages which rewards the hard work and dedication of our staff, but would argue that the Early Years National Funding rate needs to continue to increase proportionally to help cover the funding shortfall.

Children numbers have been fairly steady throughout the year. We are still hoping to expand our existing forest school activities in the foreseeable future.

We continue to receive very positive feedback from parents, carers and the primary school as well as from committee members, staff and stakeholders. We are delighted that Ofsted have rated our pre-school as GOOD.

We are incredibly grateful for all the support and fundraising throughout the year and would like to thank everyone who has contributed to our wonderful pre-school.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Name of Charity** Bamford Pre-School Playgroup

**Charity registration number** 1088445

**Principal address** Methodist School Rooms

Taggs Knoll

Bamford

Hope Valley

S33 0AY

Barnford Pre-School Playgroup  
Report of the Trustees Continued  
For the year ended 31 August 2024

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Helen Scott  
Victoria Fell

(Resigned: 28 February 2024)

Penelope Orr

Stephen Rooney

(Appointed: 29 February 2024)

Amy Whalley

(Appointed: 29 February 2024)

Neil Wilkinson

(Appointed: 07 March 2024)

Kate Wilkinson-Cross

(Appointed: 29 February 2024)

Johnston Foster Limited

Unit 5

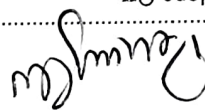
Riverside Business Park

Buxton Road

Bakewell

DE45 1GS

Approved by the Board of Trustees and signed on its behalf by



Penelope Orr

Bamford Pre-School Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 31 August 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2024.

**Responsibilities and basis of report**

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

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

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*John Foster Limited*

*25/11/24*

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Bamford Pre-School Playgroup  
 Statement of Financial Activities  
 For the year ended 31 August 2024

2023	Unrestricted funds	Notes	2022
£	£		£
47,281	49,686	2	47,281
2,659	8,026	3	2,659
12	-	4	12
<b>49,952</b>	<b>57,712</b>		<b>49,952</b>
(52,543)	(57,420)	5/6	(52,543)
<b>(52,543)</b>	<b>(57,420)</b>		<b>(52,543)</b>
(2,591)	292		(2,591)
36,435	33,844		36,435
<b>33,844</b>	<b>34,136</b>		<b>33,844</b>

**Income and endowments from:**  
 Charitable activities  
 Other trading activities  
 Investments  
**Total**

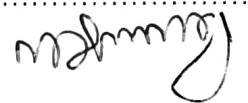
**Expenditure on:**  
 Charitable activities  
**Total**

**Net income/expenditure**  
**Reconciliation of funds**  
 Total funds brought forward  
 Total funds carried forward

Bamford Pre-School Playgroup  
Statement of Financial Position  
As at 31 August 2024

	2024	2023
Fixed assets		
Tangible assets	1,316	629
Current assets		
Stocks	40	40
Debtors	548	439
Cash at bank and in hand	34,030	33,857
Creditors: amounts falling due within one year	(1,798)	(1,121)
Net current assets	32,820	33,215
Total assets less current liabilities	34,136	33,844
Net assets	34,136	33,844
The funds of the charity		
Unrestricted income funds	34,136	33,844
Total funds	34,136	33,844

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Penelope Orr  
Trustee

Bamford Pre-School Playgroup  
Notes to the Financial Statements  
For the year ended 31 August 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Bamford Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from charitable activities

	2024	2023
<b>Unrestricted funds</b>		
Pre school		
Government funding	30,669	32,332
Fees	18,781	14,830
Milk	236	119
	<b>49,686</b>	<b>47,281</b>
	<b>49,686</b>	<b>47,281</b>

3. Income earned from other activities

	2024	2023
<b>Unrestricted funds</b>		
Fund raising events	8,026	2,659
	<b>8,026</b>	<b>2,659</b>
	<b>8,026</b>	<b>2,659</b>

4. Investment income

	2024	2023
Bank interest receivable	-	-
	<b>-</b>	<b>-</b>
	<b>-</b>	<b>-</b>

5. Costs of charitable activities by fund type

	2024	2023
Unrestricted funds		
Pre school	48,118	43,399
Support costs	9,302	9,144
	<b>57,420</b>	<b>52,543</b>

6. Costs of charitable activities by activity type

	2024	2023
Activities undertaken directly		
Pre school	57,420	52,543

7. Analysis of support costs

	2024	2023
Governance costs	9,302	9,144

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
Depreciation of owned fixed assets	231	231
Accountancy fees	654	678
Staff pension contributions	699	499

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2024

9. Staff costs and emoluments

Total staff costs for the year ended 31 August 2024 were:

	2024	2023
Salaries and wages	46,168	41,957
Pension costs	699	499
	<b>46,867</b>	<b>42,456</b>
Staff	4	5
	4	5

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	At 01 September 2023	Additions	At 31 August 2024	Depreciation	At 01 September 2023	Charge for year	At 31 August 2024	Net book values	At 31 August 2024
Plant and Machinery	£ 6,748	918	7,666	6,255	163	6,418	1,248	493	1,316
Computer Equipment	£ 204	-	204	68	68	136	68	136	629
Total	£ 6,952	918	7,870	6,323	231	6,554	1,316	629	1,316

12. Debtors

Amounts due within one year:	
Prepayments and accrued income	439
Other debtors	88
	548
2024	£
2023	£

13. Creditors: amounts falling due within one year

Other creditors	683
Accruals and deferred income	438
	1,308
2024	£
2023	£

14. Movement in funds

Unrestricted Funds	
Balance at 01/09/2023	£ 33,844
Incoming resources	£ 57,712
Outgoing resources	£ (57,420)
Balance at 31/08/2024	£ 34,136
General	
General	
Balance at 01/09/2022	£ 36,435
Incoming resources	£ 49,952
Outgoing resources	£ (52,543)
Balance at 31/08/2023	£ 33,844
Unrestricted Funds - Previous year	

Purpose of unrestricted Funds

General

Provision of early education services

Bamford Pre-School Playgroup  
 Notes to the Financial Statements Continued  
 For the year ended 31 August 2024

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
Unrestricted funds	£	£	£
General	1,316	32,820	34,136
General	1,316	32,820	34,136
Previous year	£	£	£
Unrestricted funds	£	£	£
General	629	33,215	33,844
General	629	33,215	33,844

Bamford Pre-School Playgroup  
 Detailed Statement of Financial Activities  
 For the year ended 31 August 2024

	2024	2023
<b>INCOME AND ENDOWMENT</b>		
Charitable activities	30,669	32,332
Government funding	18,781	14,830
Fees	236	119
Milk		
<b>Other trading activities</b>		
Fund raising events	8,026	2,659
<b>Investments</b>		
Bank interest receivable	-	12
	-	12
<b>Total incoming resources</b>	<b>57,712</b>	<b>49,952</b>
<b>EXPENDITURE</b>		
Charitable activities	(48,118)	(43,399)
Cost of direct charitable activity	(48,118)	(43,399)
<b>SUPPORT COSTS</b>		
Governance costs	(9,302)	(9,144)
Governance costs	(9,302)	(9,144)
<b>Total resources expended</b>	<b>(57,420)</b>	<b>(52,543)</b>
<b>Net Income</b>	<b>292</b>	<b>(2,591)</b>

**BAMFORD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1088445

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# Accounts

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Charity number: 1088445

Bamford Pre-School Playgroup  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 31 August 2023

Bamford Pre-School Playgroup  
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Bamford Pre-School Playgroup  
Report of the Trustees  
For the year ended 31 August 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

To enhance the development and education of children primarily under statutory school age by encouraging parents to provide for the needs of their children through community groups. The organisation runs a pre-school for children between the ages of 2 and 5 years.

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

We continue to provide, as we have since 2003, pre-school education for 2,3 and 4 year-old children in Bamford (a village in the Hope Valley in Derbyshire) and the surrounding area. We have close links to the village primary school, ensuring that children in our care are "school-ready" when they leave us and making the transition as smooth as possible.

We are very fortunate to have a highly conscientious, capable and caring staff, who go above and beyond to create a fun and nurturing environment to help little ones learn through play and develop their social skills, creativity and confidence.

Our belief in our outdoor based curriculum and the wonderful opportunities it presents to our children means we are committed to maintaining our brilliant staff team.

We have already seen that our wages bill represents around 80% of our expenditure as the pre-school ensures a high staff to child ratio in order to offer our outdoor, play-based curriculum. As a result, any rise in the minimum wage has a greater impact on our budget. We welcome any increase in wages which rewards the hard work and dedication of our staff and are pleased that the Early Years National Funding has increased slightly from September 2023, but would argue that the Early Years National Funding needs to increase proportionally with wages to help cover the funding shortfall.

Children numbers have been fairly steady throughout the year. We are still hoping to expand our existing forest school activities and hope that this will happen in the not so distant future.

We continue to receive very positive feedback from parents, carers and the primary school as well as from committee members, staff and stakeholders. Our Ofsted rating remains GOOD.

We are incredibly grateful for all the support and fundraising throughout the year and would like to thank everyone who has contributed to our wonderful pre-school.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Bamford Pre-School Playgroup
<b>Charity registration number</b>	1088445
<b>Principal address</b>	Methodist School Rooms Taggs Knoll Bamford Hope Valley S33 0AY

Bamford Pre-School Playgroup  
Report of the Trustees Continued  
For the year ended 31 August 2023

**Trustees**


The trustees and officers serving during the year and since the year end were as follows:

Freyar Hoggarth  
(Resigned: 17 November 2022)  
Helen Scott  
Victoria Fell  
Penelope Orr  
(Appointed: 17 April 2023)  
Faye Ollerenshaw  
(Resigned: 17 April 2023)

**Independent examiners**

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Approved by the Board of Trustees and signed on its behalf by

  
.....  
Penelope Orr

Bamford Pre-School Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 31 August 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

**Responsibilities and basis of report**

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

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

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Johnston Foster Limited*

11/12/23

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

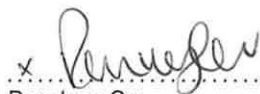
Bamford Pre-School Playgroup  
Statement of Financial Activities  
For the year ended 31 August 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	-	1,195
Charitable activities	3	47,281	40,250
Other trading activities	4	2,659	918
Investments	5	12	-
<b>Total</b>		<b>49,952</b>	<b>42,363</b>
<b>Expenditure on:</b>			
Raising funds	6	-	(230)
Charitable activities	7/8	(52,543)	(49,140)
<b>Total</b>		<b>(52,543)</b>	<b>(49,370)</b>
<b>Net expenditure</b>		<b>(2,591)</b>	<b>(7,007)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		36,435	43,442
<b>Total funds carried forward</b>		<b>33,844</b>	<b>36,435</b>

Bamford Pre-School Playgroup  
Statement of Financial Position  
As at 31 August 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	13	629	656
		<u>629</u>	<u>656</u>
<b>Current assets</b>			
Stocks		40	40
Debtors	14	439	426
Cash at bank and in hand		33,857	36,359
		<u>34,336</u>	<u>36,825</u>
<b>Creditors: amounts falling due within one year</b>	15	(1,121)	(1,046)
<b>Net current assets</b>		<u>33,215</u>	<u>35,779</u>
<b>Total assets less current liabilities</b>		<u>33,844</u>	<u>36,435</u>
<b>Net assets</b>		<u>33,844</u>	<u>36,435</u>
<b>The funds of the charity</b>			
Unrestricted income funds	16	33,844	36,435
<b>Total funds</b>		<u>33,844</u>	<u>36,435</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....  
Penelope Orr  
Trustee

Bamford Pre-School Playgroup  
Notes to the Financial Statements  
For the year ended 31 August 2023

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Bamford Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2023	2022
	£	£
Donations received	-	1,195
	-	1,195

**3. Income from charitable activities**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
<i>Pre school</i>		
Government funding	32,332	20,651
Fees	14,830	19,505
Milk	119	94
	47,281	40,250
	47,281	40,250

**4. Income earned from other activities**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Fund raising events	2,659	918
	2,659	918

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**5. Investment income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	12	-
	12	-

**6. Expenditure on generating donations and legacies**

	2023	2022
	£	£
Donations	-	230
	-	230

**7. Costs of charitable activities by fund type**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Pre school	43,399	40,176
Support costs	9,144	8,964
	52,543	49,140

**8. Costs of charitable activities by activity type**

	2023	2022
	£	£
<b>Activities undertaken directly</b>		
Pre school	52,543	49,140

**9. Analysis of support costs**

	2023	2022
	£	£
Governance costs	9,144	8,964

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**10. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	231	316
Accountancy fees	678	648
Staff pension contributions	499	426
	499	426

**11. Staff costs and emoluments**

Total staff costs for the year ended 31 August 2023 were:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Salaries and wages	41,957	38,459
Pension costs	499	426
	42,456	38,886

	<b>2023</b>	<b>2022</b>
Staff	5	4
	5	4

**12. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**13. Tangible fixed assets**

Cost or valuation	Plant and Machinery £	Computer Equipment £	Total £
At 01 September 2022	6,748	-	6,748
Additions	-	204	204
At 31 August 2023	<u>6,748</u>	<u>204</u>	<u>6,952</u>
<b>Depreciation</b>			
At 01 September 2022	6,092	-	6,092
Charge for year	163	68	231
At 31 August 2023	<u>6,255</u>	<u>68</u>	<u>6,323</u>
<b>Net book values</b>			
At 31 August 2023	<u>493</u>	<u>136</u>	<u>629</u>
At 31 August 2022	<u>656</u>	<u>-</u>	<u>656</u>

**14. Debtors**

	2023 £	2022 £
<b>Amounts due within one year:</b>		
Prepayments and accrued income	439	426
	<u>439</u>	<u>426</u>

**15. Creditors: amounts falling due within one year**

	2023 £	2022 £
Other creditors	683	566
Accruals and deferred income	438	480
	<u>1,121</u>	<u>1,046</u>

**16. Movement in funds**

**Unrestricted Funds**

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2023 £
<i>General</i>				
General	36,435	49,952	(52,543)	33,844
	<u>36,435</u>	<u>49,952</u>	<u>(52,543)</u>	<u>33,844</u>

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**Unrestricted Funds - Previous year**

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General	43,442	42,363	(49,370)	36,435
	<b>43,442</b>	<b>42,363</b>	<b>(49,370)</b>	<b>36,435</b>

**Purpose of unrestricted Funds**

General

Provision of early education services

**17. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	629	33,215	33,844
	<b>629</b>	<b>33,215</b>	<b>33,844</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	656	35,779	36,435
	<b>656</b>	<b>35,779</b>	<b>36,435</b>

Bamford Pre-School Playgroup  
Detailed Statement of Financial Activities  
For the year ended 31 August 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	-	1,195
	-	<b>1,195</b>
<b>Charitable activities</b>		
Government funding	32,332	20,651
Fees	14,830	19,505
Milk	119	94
	<b>47,281</b>	<b>40,250</b>
<b>Other trading activities</b>		
Fund raising events	2,659	918
	<b>2,659</b>	<b>918</b>
<b>Investments</b>		
Bank interest receivable	12	-
	<b>12</b>	<b>-</b>
<b>Total incoming resources</b>	<b>49,952</b>	<b>42,363</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	-	(230)
	-	<b>(230)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity	(43,399)	(40,176)
	<b>(43,399)</b>	<b>(40,176)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(9,144)	(8,964)
	<b>(9,144)</b>	<b>(8,964)</b>
<b>Total resources expended</b>	<b>(52,543)</b>	<b>(49,370)</b>
<b>Net Expenditure</b>	<b>(2,591)</b>	<b>(7,007)</b>

The first part of the document  
 discusses the general principles  
 of the proposed system. It  
 outlines the objectives and  
 the scope of the project.

The second part of the document  
 describes the methodology used  
 in the study. It details the  
 data collection process and  
 the analysis techniques.

The third part of the document  
 presents the results of the study.  
 It includes a detailed analysis  
 of the data and a discussion  
 of the findings.

The fourth part of the document  
 discusses the implications of the  
 study. It explores the  
 practical applications of the  
 findings and suggests areas  
 for further research.

The final part of the document  
 provides a conclusion and  
 summarizes the key points of  
 the study. It also includes  
 a list of references and an  
 appendix.

**BAMFORD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1088445

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# Accounts

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Charity number: 1088445

Bamford Pre-School Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2022

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Bamford Pre-School Playgroup  
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Bamford Pre-School Playgroup  
Report of the Trustees  
For the year ended 31 August 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

To enhance the development and education of children primarily under statutory school age by encouraging parents to provide for the needs of their children through community groups. The organisation runs a pre-school for children between the ages of 2 and 5 years.

#### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

#### **ACHIEVEMENTS AND PERFORMANCE**

We continue to provide, as we have since 2003, pre-school education for 2,3 and 4 year-old children in Bamford (a village in the Hope Valley in Derbyshire) and the surrounding area. We have close links to the village primary school, ensuring that children in our care are "school-ready" when they leave us and making the transition as smooth as possible.

We are very fortunate to have a highly conscientious, capable and caring staff, who go above and beyond to create a fun and nurturing environment to help little ones learn through play and develop their social skills, creativity and confidence. Our belief in our outdoor based curriculum and the wonderful opportunities it presents to our children means we are committed to maintaining our brilliant staff team.

Our staff continued to cope very well with the constraints resulting from the covid-19 pandemic for the first half of the year and we have seen a return to 'normality' in the second half of the year.

We have already seen that our wages bill represents around 80% of our expenditure as the pre-school ensures a high staff to child ratio in order to offer our outdoor, play-based curriculum. As a result, any rise in the minimum wage has a greater impact on our budget. We welcome any increase in wages which rewards the hard work and dedication of our staff, but would argue that the Early Years National Funding needs to increase proportionally to help cover the funding shortfall.

Children numbers have been fairly steady throughout the year. We are hoping to expand our existing forest school activities in the foreseeable future. We continue to receive very positive feedback from parents, carers and the primary school, as well as from committee members, staff and stakeholders. We are delighted that Ofsted have rated our pre-school as GOOD.

We are incredibly grateful for all the support and fundraising throughout the year and would like to thank everyone who has contributed to our wonderful pre-school.

#### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Bamford Pre-School Playgroup
<b>Charity registration number</b>	1088445
<b>Principal address</b>	Methodist School Rooms Taggs Knoll Bamford Hope Valley S33 0AY

Bamford Pre-School Playgroup  
Report of the Trustees Continued  
For the year ended 31 August 2022

**Trustees**

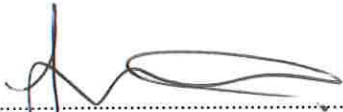
The trustees and officers serving during the year and since the year end were as follows:

Faye Ollerenshaw  
Jeremy Scholes  
(Resigned: 21 July 2022)  
Carrie Togwell  
(Resigned: 25 November 2021)  
Freyar Hoggarth  
(Appointed: 21 July 2022)  
Helen Scott  
(Appointed: 21 July 2022)  
Victoria Fell

**Independent examiners**

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Approved by the Board of Trustees and signed on its behalf by



.....  
Faye Ollerenshaw

Bamford Pre-School Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

**Responsibilities and basis of report**

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

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

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Bamford Pre-School Playgroup  
Statement of Financial Activities  
For the year ended 31 August 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	1,195	270
Charitable activities	3	40,250	34,329
Other trading activities	4	918	827
<b>Total</b>		<b>42,363</b>	<b>35,426</b>
<b>Expenditure on:</b>			
Raising funds		(230)	-
Charitable activities	5/6	(49,140)	(37,595)
<b>Total</b>		<b>(49,370)</b>	<b>(37,595)</b>
<b>Net expenditure</b>		<b>(7,007)</b>	<b>(2,169)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		43,442	45,611
<b>Total funds carried forward</b>		<b>36,435</b>	<b>43,442</b>

Bamford Pre-School Playgroup  
Statement of Financial Position  
As at 31 August 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	656	153
		<u>656</u>	<u>153</u>
<b>Current assets</b>			
Stocks		40	40
Debtors	12	426	419
Cash at bank and in hand		36,359	45,724
		<u>36,825</u>	<u>46,183</u>
<b>Creditors: amounts falling due within one year</b>	13	(1,046)	(2,894)
<b>Net current assets</b>		<u>35,779</u>	<u>43,289</u>
<b>Total assets less current liabilities</b>		<u>36,435</u>	<u>43,442</u>
<b>Net assets</b>		<u>36,435</u>	<u>43,442</u>
<b>The funds of the charity</b>			
Unrestricted income funds	14	36,435	43,442
<b>Total funds</b>		<u>36,435</u>	<u>43,442</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Faye Ollerenshaw  
Trustee

Bamford Pre-School Playgroup  
Notes to the Financial Statements  
For the year ended 31 August 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Bamford Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	1,195	270
	<b>1,195</b>	<b>270</b>

**3. Income from charitable activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
<i>Pre school</i>		
Government funding	20,651	26,179
Fees	19,505	8,127
Milk	94	-
Sales	-	23
	<b>40,250</b>	<b>34,329</b>
	<b>40,250</b>	<b>34,329</b>

**4. Income earned from other activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Fund raising events	918	827
	<b>918</b>	<b>827</b>

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**5. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Pre school	40,176	29,794
Support costs	8,964	7,801
	<b>49,140</b>	<b>37,595</b>

**6. Costs of charitable activities by activity type**

	2022	2021
	£	£
<b>Activities undertaken directly</b>		
Pre school	49,140	37,595

**7. Analysis of support costs**

	2022	2021
	£	£
Governance costs	8,964	7,801

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	316	153
Accountancy fees	648	624
Staff pension contributions	426	225

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**9. Staff costs and emoluments**

Total staff costs for the year ended 31 August 2022 were:

	<b>2022</b>	<b>2021</b>
	£	£
Salaries and wages	38,459	28,490
Pension costs	426	225
	<b>38,886</b>	<b>28,715</b>

	<b>2022</b>	<b>2021</b>
Staff	4	4
	<b>4</b>	<b>4</b>

**10. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**11. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery</b>
	£
At 01 September 2021	5,929
Additions	819
At 31 August 2022	<b>6,748</b>
<b>Depreciation</b>	
At 01 September 2021	5,776
Charge for year	316
At 31 August 2022	<b>6,092</b>
<b>Net book values</b>	
At 31 August 2022	<b>656</b>
At 31 August 2021	<b>153</b>

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

12. Debtors

	2022	2021
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	426	419
	<b>426</b>	<b>419</b>

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	566	1,982
Accruals and deferred income	480	912
	<b>1,046</b>	<b>2,894</b>

14. Movement in funds

**Unrestricted Funds**

	Balance at 01/09/2021	Incoming resources	Outgoing resources	Balance at 31/08/2022
	£	£	£	£
<i>General</i>				
General	43,442	42,363	(49,370)	36,435
	<b>43,442</b>	<b>42,363</b>	<b>(49,370)</b>	<b>36,435</b>

**Unrestricted Funds - Previous year**

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
<i>General</i>				
General	45,611	35,426	(37,595)	43,442
	<b>45,611</b>	<b>35,426</b>	<b>(37,595)</b>	<b>43,442</b>

**Purpose of unrestricted Funds**

General

Provision of early education services

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	656	35,779	36,435
	<b>656</b>	<b>35,779</b>	<b>36,435</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	153	43,289	43,442
	<b>153</b>	<b>43,289</b>	<b>43,442</b>

Bamford Pre-School Playgroup  
Detailed Statement of Financial Activities  
For the year ended 31 August 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	1,195	270
	<b>1,195</b>	<b>270</b>
<b>Charitable activities</b>		
Government funding	20,651	26,179
Fees	19,505	8,127
Milk	94	-
Sales	-	23
	<b>40,250</b>	<b>34,329</b>
<b>Other trading activities</b>		
Fund raising events	918	827
	<b>918</b>	<b>827</b>
<b>Total incoming resources</b>	<b>42,363</b>	<b>35,426</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(230)	-
	<b>(230)</b>	<b>-</b>
<b>Charitable activities</b>		
Cost of direct charitable activity	(40,176)	(29,794)
	<b>(40,176)</b>	<b>(29,794)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(8,964)	(7,801)
	<b>(8,964)</b>	<b>(7,801)</b>
<b>Total resources expended</b>	<b>(49,370)</b>	<b>(37,595)</b>
<b>Net Expenditure</b>	<b>(7,007)</b>	<b>(2,169)</b>



**BAMFORD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1088445

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# Accounts

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Charity number: 1088445

**Bamford Pre-School Playgroup**  
**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 August 2021**

Bamford Pre-School Playgroup  
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For the year ended 31 August 2021

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**Bamford Pre-School Playgroup  
Report of the Trustees  
For the year ended 31 August 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

To enhance the development and education of children primarily under statutory school age by encouraging parents to provide for the needs of their children through community groups. The organisation runs a pre-school for children between the ages of 2 and 5 years.

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

We continue to provide, as we have since 2003, pre-school education for 2,3-and 4- year-old children in Bamford (a village in the Hope Valley in Derbyshire) and the surrounding area. We have close links to the village primary school, ensuring that children in our care are "school-ready" when they leave us and also making transition to "big school" a smooth one for them. We are very fortunate to have the highly conscientious, capable and caring staff that we do. A large number of the children in our care in 2019-20 moved up together to start "big school" in September 2020. At that time there were very few 2- and 3-year olds living in the village or nearby. For most of the period of the current report, therefore, we were operating with very small numbers of children in our care. Our staff have coped very well with the continued constraints resulting from the covid-19 pandemic.

Our group leader of 17 years' standing Caroline Hunter resigned in May 2021 and has been succeeded by her deputy of several years' standing, Hannah Ollerenshaw. The number of children in our care has grown significantly since early summer (reflecting children in the village reaching pre-school age and families with young children moving into the village). We have recruited two new part-time staff members, Catherine Ridgeway and Julia Hofmann (who started in September 2021) to support our leader Hannah and her deputy Angela Rackstraw (who has been working with us for several years). We anticipate expanding our existing forest school activities in the foreseeable future.

We continue to receive very positive feedback from parents, carers and the primary school, as well as from committee members, staff and stakeholders. After several years of being rated "good" by Ofsted, however, in February 2020 we received a "requires improvement" rating in a routine Ofsted inspection. Our staff have worked extremely hard in the intervening period to deal with the conclusions of that inspection. The Ofsted re-inspection visit, having been delayed by the covid-19 pandemic, took place earlier this month. We have received the draft report (the contents of which must, until publication by Ofsted, remain confidential). We anticipate that being published in the next few days.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Bamford Pre-School Playgroup
<b>Charity registration number</b>	1088445
<b>Principal address</b>	Methodist School Rooms Taggs Knoll Bamford Hope Valley S33 0AY

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Faye Ollerenshaw  
(Appointed: 01 September 2020)  
Jeremy Scholes  
(Appointed: 01 September 2020)  
Carrie Togwell  
(Appointed: 01 September 2020)


Bamford Pre-School Playgroup  
Report of the Trustees Continued  
For the year ended 31 August 2021

**Independent examiners**

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Approved by the Board of Trustees and signed on its behalf by

.....  
Jeremy Scholes

*Jeremy Scholes*  


25 Nov 2021

**Bamford Pre-School Playgroup  
Independent Examiners Report to the Trustees  
For the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

**Responsibilities and basis of report**

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

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

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Johnston Foster Limited*

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

*3d/4/2021*

Bamford Pre-School Playgroup  
Statement of Financial Activities  
For the year ended 31 August 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	270	970
Charitable activities	3	34,329	48,957
Other trading activities	4	827	3,125
Investments	5	-	1,018
<b>Total</b>		<b>35,426</b>	<b>54,070</b>
<b>Expenditure on:</b>			
Charitable activities	6/7	(37,595)	(44,393)
<b>Total</b>		<b>(37,595)</b>	<b>(44,393)</b>
<b>Net income/expenditure</b>		<b>(2,169)</b>	<b>9,677</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		45,611	35,934
<b>Total funds carried forward</b>		<b>43,442</b>	<b>45,611</b>

Bamford Pre-School Playgroup  
Statement of Financial Position  
As at 31 August 2021

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	12	153	306
<b>Current assets</b>		<b>153</b>	<b>306</b>
Stocks		40	40
Debtors	13	419	419
Cash at bank and in hand		45,724	48,330
<b>Creditors: amounts falling due within one year</b>	14	<b>46,183</b>	<b>48,789</b>
<b>Net current assets</b>		<b>(2,894)</b>	<b>(3,484)</b>
<b>Total assets less current liabilities</b>		<b>43,289</b>	<b>45,305</b>
<b>Net assets</b>		<b>43,442</b>	<b>45,611</b>
<b>The funds of the charity</b>		<b>43,442</b>	<b>45,611</b>
Unrestricted income funds	15	43,442	45,611
<b>Total funds</b>		<b>43,442</b>	<b>45,611</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Faye Ollerenshaw  
Trustee

Bamford Pre-School Playgroup  
Notes to the Financial Statements  
For the year ended 31 August 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Bamford Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	270	720
Grants received	-	250
	<b>270</b>	<b>970</b>

**3. Income from charitable activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
<i>Pre school</i>		
Government funding		
Fees	26,179	41,414
Milk	8,127	7,381
Sales	-	126
	23	36
	<b>34,329</b>	<b>48,957</b>
	<b>34,329</b>	<b>48,957</b>

**4. Income earned from other activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fund raising events	827	3,125
	<b>827</b>	<b>3,125</b>

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**5. Investment income**

	2021	2020
	£	£
Bank interest receivable	-	18
Other investment income	-	1,000
	-	<b>1,018</b>

**6. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Pre school	29,794	37,479
Support costs	7,801	6,914
	<b>37,595</b>	<b>44,393</b>

**7. Costs of charitable activities by activity type**

	2021	2020
	£	£
<b>Activities undertaken directly</b>		
Pre school	37,595	44,393

**8. Analysis of support costs**

	2021	2020
	£	£
Governance costs	7,801	6,914

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	153	153
Accountancy fees	624	576
Staff pension contributions	225	338

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 August 2021 were:

	2021	2020
	£	£
Salaries and wages	28,490	35,998
Pension costs	225	338
	<b>28,715</b>	<b>36,337</b>

	2021	2020
Staff	4	4
	4	4

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

**12. Tangible fixed assets**

Cost or valuation	Plant and Machinery
At 01 September 2020	£
At 31 August 2021	5,929
<b>Depreciation</b>	<b>5,929</b>
At 01 September 2020	
Charge for year	5,623
At 31 August 2021	153
<b>Net book values</b>	<b>5,776</b>
At 31 August 2021	
	153
At 31 August 2020	306

**13. Debtors**

	2021	2020
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	419	419
	<b>419</b>	<b>419</b>

**14. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Other creditors	1,982	3,034
Accruals and deferred income	912	450
	<b>2,894</b>	<b>3,484</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 01/09/2020	Incoming resources	Outgoing resources	Balance at 31/08/2021
	£	£	£	£
<i>General</i>				
General	45,611	35,426	(37,595)	43,442
	<b>45,611</b>	<b>35,426</b>	<b>(37,595)</b>	<b>43,442</b>

Bamford Pre-School Playgroup  
Notes to the Financial Statements Continued  
For the year ended 31 August 2021

Unrestricted Funds - Previous year

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
<i>General</i>				
General	35,934	54,070	(44,393)	45,611
	<b>35,934</b>	<b>54,070</b>	<b>(44,393)</b>	<b>45,611</b>

Purpose of unrestricted Funds

General

Provision of early education services

16. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	153	43,289	43,442
	<b>153</b>	<b>43,289</b>	<b>43,442</b>
<b>Previous year</b>			

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	306	45,305	45,611
	<b>306</b>	<b>45,305</b>	<b>45,611</b>

Bamford Pre-School Playgroup  
Detailed Statement of Financial Activities  
For the year ended 31 August 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations		
Grants receivable	270	720
	-	250
	<b>270</b>	<b>970</b>
<b>Charitable activities</b>		
Government funding		
Fees	26,179	41,414
Milk	8,127	7,381
Sales	-	126
	23	36
	<b>34,329</b>	<b>48,957</b>
<b>Other trading activities</b>		
Fund raising events		
	827	3,125
	<b>827</b>	<b>3,125</b>
<b>Investments</b>		
Bank interest receivable		
Other investment income	-	18
	-	1,000
	-	1,018
<b>Total incoming resources</b>	<b>35,426</b>	<b>54,070</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(29,794)	(37,479)
	<b>(29,794)</b>	<b>(37,479)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(7,801)	(6,914)
	<b>(7,801)</b>	<b>(6,914)</b>
<b>Total resources expended</b>	<b>(37,595)</b>	<b>(44,393)</b>
<b>Net Expenditure</b>	<b>(2,169)</b>	<b>9,677</b>