

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 Hoffmann (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

Name of Charity	Bamford Pre-School Playgroup
Charity registration number	1088445
Principal address	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)

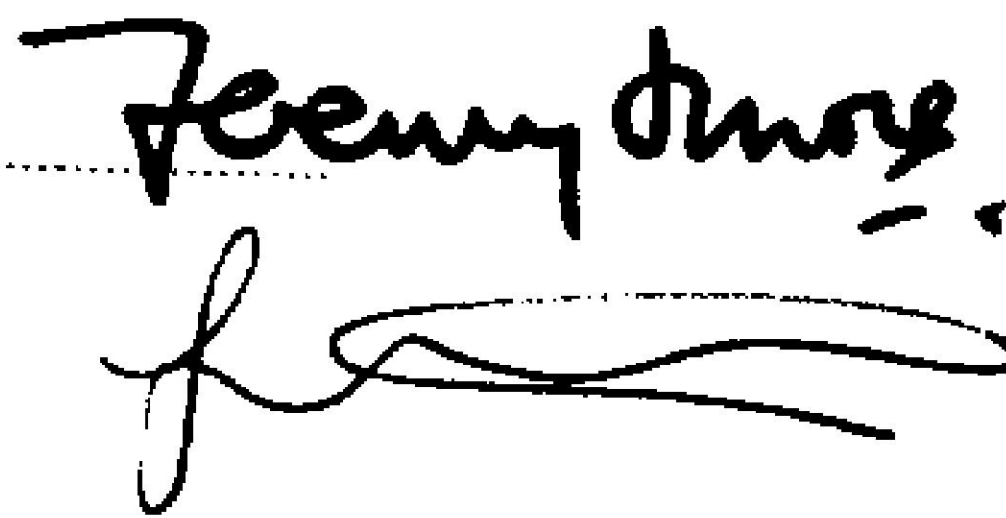
Bamford Pre-School Playgroup
Report of the Trustees Continued
For the year ended 31 August 2021

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



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

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

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

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
	£	£
Unrestricted funds		
Donations received	270	720
Grants received	-	250
	270	970

3. Income from charitable activities

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

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	827	3,125
	827	3,125

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
	-	1,018

6. Costs of charitable activities by fund type

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

7. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
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
	28,715	36,337

Staff	2021	2020
	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
Depreciation	5,929
At 01 September 2020	
Charge for year	5,623
At 31 August 2021	153
Net book values	5,776
At 31 August 2021	
	153
At 31 August 2020	306

13. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	419	419
	419	419

14. Creditors: amounts falling due within one year

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

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
	45,611	35,426	(37,595)	43,442

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
	35,934	54,070	(44,393)	45,611

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 £
Unrestricted funds			
<i>General</i>			
General	153	43,289	43,442
	153	43,289	43,442
Previous year			

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

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

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