

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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For the year ended 31 August 2023

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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

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

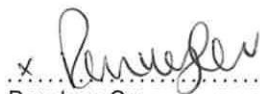
Bamford Pre-School Playgroup
Statement of Financial Activities
For the year ended 31 August 2023

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

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

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

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
	<u>-</u>	<u>1,195</u>

3. Income from charitable activities

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

4. Income earned from other activities

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

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

5. Investment income

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

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Donations	-	230
	<u>-</u>	<u>230</u>

7. Costs of charitable activities by fund type

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

8. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
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):

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

11. Staff costs and emoluments

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

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

	2023	2022
Staff	5	4
	<hr/>	<hr/>
	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	6,748	204	6,952
Depreciation			
At 01 September 2022	6,092	-	6,092
Charge for year	163	68	231
At 31 August 2023	6,255	68	6,323
Net book values			
At 31 August 2023	493	136	629
At 31 August 2022	656	-	656

14. Debtors

	2023 £	2022 £
Amounts due within one year:		
Prepayments and accrued income	439	426
	439	426

15. Creditors: amounts falling due within one year

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

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
	36,435	49,952	(52,543)	33,844

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
	43,442	42,363	(49,370)	36,435

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
	£	£	£
Unrestricted funds			
<i>General</i>			
General	629	33,215	33,844
	629	33,215	33,844

Previous year

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

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

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

1. The first part of the paper is devoted to a general discussion of the problem of the origin of life. It is shown that the problem is one of the most important and most difficult in the history of science.

2. The second part of the paper is devoted to a detailed discussion of the problem of the origin of life. It is shown that the problem is one of the most important and most difficult in the history of science.

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