

Charity number: 1088445

Bamford Pre-School Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2024

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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

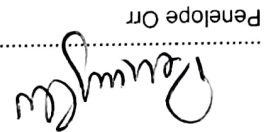
(Appointed: 29 February 2024)

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.

Johnston Foster Limited

25/11/24

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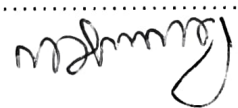
Bamford Pre-School Playgroup
Statement of Financial Activities
For the year ended 31 August 2024

Unrestricted funds	Notes	Income and endowments from:				Expenditure on:				Total		Net income/expenditure		Reconciliation of funds		Total funds brought forward		Total funds carried forward	
		Charitable activities	Other trading activities	Investments	Total	Charitable activities	Total	Charitable activities	Total	Charitable activities	Total	Net income/expenditure	Reconciliation of funds	Total funds brought forward	Total funds carried forward				
2023		47,281	2,659	12	49,952	49,686	8,026	-	57,712	(57,420)	(52,543)	292	36,435	33,844	33,844	34,136	33,844	33,844	33,844
£																			

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

	Notes	2024	2023
Fixed assets			
Tangible assets	11	1,316	629
Current assets			
Stocks		40	40
Debtors	12	548	439
Cash at bank and in hand		34,030	33,857
Creditors: amounts falling due within one year	13	(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	14	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

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
£		
Unrestricted funds		
Pre school		
Government funding	30,669	32,332
Fees	18,781	14,830
Milk	236	119
	49,686	47,281
	49,686	47,281

3. Income earned from other activities

	2024	2023
£		
Unrestricted funds		
Fund raising events	8,026	2,659
	8,026	2,659
	8,026	2,659

4. Investment income

	2024	2023
£		
Bank interest receivable	-	-
	-	-
	-	-

5. Costs of charitable activities by fund type

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

6. Costs of charitable activities by activity type

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

7. Analysis of support costs

Governance costs
2024
2023
£
9,302
9,144

8. Net income/(expenditure) for the year
This is stated after charging/(crediting):

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

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
	46,867	42,456
Staff	4	5
	2024	2023
	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	136
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:	
	2024	2023
Prepayments and accrued income	460	439
Other debtors	88	-
	548	439

13. Creditors: amounts falling due within one year

	2024	2023
Other creditors	490	683
Accruals and deferred income	1,308	438
	1,798	1,121

14. Movement in Funds

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

Purpose of unrestricted Funds

General

Provision of early education services

15. Analysis of net assets between funds

Unrestricted funds		General		General	

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

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