

BARUGH GREEN PRE-SCHOOL

England & Wales · Charity number 1101468

Details

Other names BARUGH GREEN PLAYGROUP

Status Registered

Legal form Other

Registered 2004-01-12

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

Contact

Address Barugh Green Village Hall
Barugh Green Road
Barugh Green
Barnsley
South Yorkshire
S75 1JT

Phone 01226390810

Email bgps2022@yahoo.com

Activities

Objects: 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 FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(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 AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION;

Activities: TO PROVIDE EDUCATION AND TRAINING FOR PRE-SCHOOL CHILDREN

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BARNSLEY
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	-	-	-	-
2023-07-31	-	-	-	-
2022-07-31	-	-	-	-
2021-07-31	£113,019	£98,353	-	-
2020-07-31	£99,773	£94,563	-	-
2019-07-31	£103,174	£108,249	-	-
2018-07-31	£97,420	£117,297	-	-
2017-07-31	£122,518	£115,276	-	-

Trustees

Name	Role	Appointed
MR M WRIGHT	Chair	
Carol Dyson		2011-03-01
Diane Gillespie		2020-01-17
Kelly Standhaven		2014-06-10
Nicola Rodgers		2015-12-30
Rachel Royce		2014-06-08
Roger Gillespie		2020-01-17

Accounts

Registered Charity Number: 1101468

BARUGH GREEN PRE-SCHOOL

REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2021

**BARUGH GREEN PRE-SCHOOL
REPORT AND ACCOUNTS
YEAR ENDED 31 JULY 2021**

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BARUGH GREEN PRE-SCHOOL
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 JULY 2021

Full Name: **BARUGH GREEN PRE-SCHOOL**

Registered Charity No: 1101468

Principal Address: Barugh Green Village Hall
Barugh Green
Barnsley
South Yorkshire
S75 1JT

Trustees: M Wright (Chair)
N Rodgers (Secretary)
K Standhaven (Treasurer)
C Dyson
A Evans (Resigned 7/9/20)
R Royce
R Harris (Resigned 7/9/20)
R Gillespie
D Gillespie

Bankers: Nat West Bank Plc
26 Market Hill
Barnsley
S70 2QU

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BARUGH GREEN PRE-SCHOOL

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2021

The Trustees present their report and financial statements for the year ended 31 July 2021.

Structure, governance and management

Barugh Green Pre-School is a registered charity with the Charity Commission, governed by its constitution, first adopted 10 November 1994. The affairs of the charity are managed on a day to day basis by a Management Committee who are the trustees of the charity.

The trustees are elected at the Annual General Meeting. The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the charity 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 area.
- c) Instigating and adhering to, and furthering the aims of, pre-school learning.

Activities undertaken for the public benefit & achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The numbers for our breakfast and after school club are continuing to increase, and we are utilising most of the spaces within the preschool setting. We are also continuing to improve various areas around the grounds.

The Charity's policy on reserves

As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. At the year end the general reserve stands at £46,680 (2020: £32,014) which represents approximately 6 months running costs.

Related parties

Related party transactions are detailed on page 10 of this document.

BARUGH GREEN PRE-SCHOOL

TRUSTEES' REPORT continued

YEAR ENDED 31 JULY 2021

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 7 to 10. The Receipts and Payments Account shows a surplus for the year of £14,666 (2020: £5,210).

The total cash funds at the year end stand at £46,680 (2020: £32,014).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: _____

Date: 25th January 2022

M Wright, Chair

BARUGH GREEN PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 JULY 2021

I report on the accounts of the charity, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

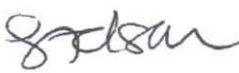
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

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

Signed  Dated: 25th January 2022

Steph Tolson,
Community Accountant,
BCVS Services,
Priory Campus, Pontefract Road, Lundwood, Barnsley, S71 5PN

BARUGH GREEN PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Receipts					
Early Years Funding		79,846	-	79,846	59,596
Fees		24,703	-	24,703	24,779
Fundraising & events	2	275	55	330	428
Photography Commission		37	-	37	51
Bank Interest		2	-	2	27
Fines		68	-	68	58
Grants		8,033	-	8,033	14,784
Other Income		-	-	-	50
Total receipts		112,964	55	113,019	99,773
Payments					
Staff Costs		71,461	-	71,461	73,537
Staff Training		255	-	255	220
Rent & Rates		11,459	-	11,459	7,267
Utilities		5,911	-	5,911	4,308
Telephone, Computer & Internet		792	-	792	800
Repairs, Maintenance & Improvements		1,451	-	1,451	1,700
Resources & Equipment		1,440	-	1,440	1,013
Printing, Postage & Stationery		149	-	149	825
Trips & Events		45	-	45	80
Uniform & Clothing		190	-	190	78
Groceries/Lunch Club Expenses		1,399	-	1,399	1,370
Accountancy & Payroll		1,160	-	1,160	1,105
HR, Legal & Business Support		1,674	-	1,674	1,389
Ofsted Registration		100	-	100	-
Donations		-	55	55	60
Insurance		812	-	812	811
Total payments		98,298	55	98,353	94,563
Surplus/ (Deficit)		14,666	-	14,666	5,210
Total funds brought forward		32,014	-	32,014	26,804
Transfers between funds		-	-	-	-
Total Funds Carried Forward		46,680	-	46,680	32,014

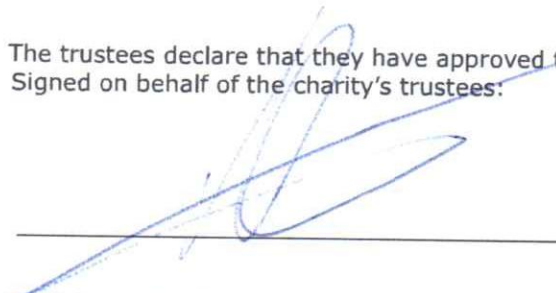
BARUGH GREEN PRE-SCHOOL
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 JULY 2021

	2021 £	2020 £
Monetary Assets:		
Nat West Current account	26,750	17,723
Nat West Reserve account	19,799	14,257
Cash in hand	120	21
Petty cash	11	13
Total monetary assets	<u>46,680</u>	<u>32,014</u>

Liabilities:		
Accountancy fee	500	500
Payroll	55	55
Pension	100	72
Wages paid in arrears	5,600	5,089
PAYE Creditor	321	168
Offsted fee	-	50
BMBC rent	-	2,000
	<u>6,576</u>	<u>7,934</u>

Debtors:		
CJRS furlough grant	-	1,452
	<u>-</u>	<u>1,452</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:


M Wright, Chair

Date: 25th January 2022

BARUGH GREEN PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Income from fundraising

	2021	2020
	£	£
Children in Need donations	17	60
Christmas Fayre & Raffle	275	189
Christmas Jumper	-	15
Barnsley Makery	20	-
Jewelry fundraising	-	70
Sale of fridge	-	40
Wooden telephone box	-	54
Barnsley Hospice	18	-
	<u>330</u>	<u>428</u>

3. Trustee payments, benefits and expenses

Payments to a total of £605 were made to Kelly Standhaven, a trustee, for the provision of a payroll service through Standhaven Book keeping Solutions, a business owned by Ms Standhaven.

The authority for the trustee payments is explicitly provided in the constitution of the charity.

BARUGH GREEN PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

4. Related party transactions

During the accounting period Deborah Wright, a related party to one of the directors, was an employee of the charity and received a monthly salary.

The authority for the related party payments is explicitly provided in the constitution of the charity.

5. Restricted Funds

	Opening Balance b/f £	Income £	Expenditure £	Fund Transfers £	Closing Balance c/f £
Children in Need donations	-	17	(17)	-	-
Barnsley Hospice donations	-	20	(20)	-	-
Barnsley Makery donations	-	18	(18)	-	-
	<u>-</u>	<u>55</u>	<u>(55)</u>	<u>-</u>	<u>-</u>

6. Grant Income

	2021 £	2020 £
CJRS Furlough grants	7,969	4,784
BMBC Covid-19 Support	-	10,000
HMRC SSP grants	64	-
	<u>8,033</u>	<u>14,784</u>

Grant income received in the year was unrestricted.

7. Land and Buildings

A seven year lease exists between the charity and Barnsley Metropolitan Borough Council for the use of Barugh Green Village Hall.

Accounts

Registered Charity Number: 1101468

BARUGH GREEN PRE-SCHOOL
REPORT AND ACCOUNTS
YEAR ENDED 31 JULY 2020

**BARUGH GREEN PRE-SCHOOL
REPORT AND ACCOUNTS
YEAR ENDED 31 JULY 2020**

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LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 JULY 2020

Full Name: **BARUGH GREEN PRE-SCHOOL**

Registered Charity No: 1101468

Principal Address: Barugh Green Village Hall
Barugh Green
Barnsley
South Yorkshire
S75 1JT

Trustees: M Wright (Chair)
N Rodgers (Secretary)
K Standhaven (Treasurer)
C Dyson
A Evans (Resigned 7/9/20)
R Royce
R Harris (Resigned 7/9/20)
R Gillespie (from 17/1/20)
D Gillespie (from 17/1/20)

Bankers: Nat West Bank Plc
26 Market Hill
Barnsley
S70 2QU

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BARUGH GREEN PRE-SCHOOL

TRUSTEES' REPORT

YEAR ENDED 31 JULY 2020

The Trustees present their report and financial statements for the year ended 31 July 2020.

Structure, governance and management

Barugh Green Pre-School is a registered charity with the Charity Commission, governed by its constitution, first adopted 10 November 1994. The affairs of the charity are managed on a day to day basis by a Management Committee who are the trustees of the charity.

The trustees are elected at the Annual General Meeting. The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objects of the charity 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 area.
- c) Instigating and adhering to, and furthering the aims of, pre-school learning.

Activities undertaken for the public benefit & achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The places we created for the 30 hour funded childcare are now being utilised, and numbers for our breakfast and after school club are still continuing to increase.

Unfortunately, due to the coronavirus pandemic we were unable to open our doors from the end of March 2020 for the Summer term. As our income is both public and private funded we were only able to claim a small percentage of furlough funding back which affected us financially.

Plans for the Future

Fortunately, since the year end, we were able to reopen fully in September and have remained open since. Unfortunately, due to Covid-19 and the 2021 lockdown we have not been able to run the breakfast and after school clubs, but these are restarting for the Summer term. These clubs generate a significant proportion of income and therefore being allowed to restart them will boost the settings financial stability going forward. We now hope that we can remain open, as any further lockdowns imposed will affect the financial situation of the Pre School.

The Charity's policy on reserves

As a small charity, reliant on public and charitable funding and susceptible to factors beyond the control of the organisation, the trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future. At the year end the general reserve stands at £32,014 (2019: £26,804) which represents approximately 3 months running costs.

Related parties

Related party transactions are detailed on page 10 of this document.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 7 to 10. The Receipts and Payments Account shows a surplus for the year of £5,210 (2019: a deficit of £5,075).

The total cash funds at the year end stand at £32,014 (2019: £26,804).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: _____

Date: 16th April 2021

M Wright, Chair

BARUGH GREEN PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 JULY 2020

I report on the accounts of the charity, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

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

Signed  _____ Dated: 16th April 2021

Steph Tolson,
Community Accountant,
BCVS Services,
Priory Campus, Pontefract Road, Lundwood, Barnsley, S71 5PN

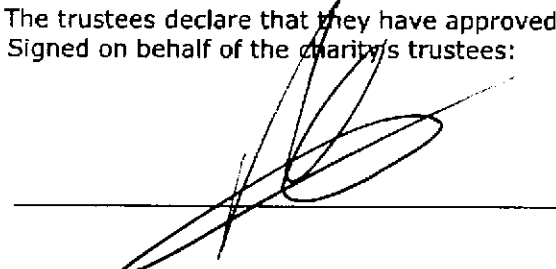
BARUGH GREEN PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2020

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Receipts					
Early Years Funding		59,596	-	59,596	69,662
Fees		24,779	-	24,779	32,347
Fundraising & events	2	368	60	428	1,005
Photography Commission		51	-	51	73
Bank Interest		27	-	27	31
Fines		58	-	58	56
Grants		14,784	-	14,784	-
Other Income		50	-	50	-
Total receipts		99,713	60	99,773	103,174
Payments					
Staff Costs		73,537	-	73,537	82,662
Staff Training		220	-	220	465
Rent & Rates		7,267	-	7,267	9,411
Utilities		4,308	-	4,308	4,395
Telephone, Computer & Internet		800	-	800	740
Repairs, Maintenance & Improvements		1,700	-	1,700	1,496
Resources & Equipment		1,013	-	1,013	1,882
Printing, Postage & Stationery		825	-	825	1,505
Travel Expenses		-	-	-	8
Trips & Events		80	-	80	-
Uniform & Clothing		78	-	78	-
Groceries/Lunch Club Expenses		1,370	-	1,370	2,042
Accountancy & Payroll		1,105	-	1,105	1,000
HR, Legal & Business Support		1,389	-	1,389	1,584
Ofsted Registration		-	-	-	50
Donations		-	60	60	33
Advertising		-	-	-	144
Bank Charges		-	-	-	30
Insurance		811	-	811	802
Total payments		94,503	60	94,563	108,249
Surplus/ (Deficit)		5,210	-	5,210	(5,075)
Total funds brought forward		26,804	-	26,804	31,879
Transfers between funds		-	-	-	-
Total Funds Carried Forward		32,014	-	32,014	26,804

BARUGH GREEN PRE-SCHOOL
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 JULY 2020

	2020	2019
	£	£
Monetary Assets:		
Nat West Current account	17,723	10,966
Nat West Reserve account	14,257	15,797
Cash in hand	21	15
Petty cash	13	26
 Total monetary assets	 <u>32,014</u>	 <u>26,804</u>
 Liabilities:		
Accountancy fee	500	495
Payroll	55	50
Pension	72	117
Wages paid in arrears	5,089	6,083
PAYE Creditor	168	440
Ofsted fee	50	-
BMBC rent	2,000	-
	<u>7,934</u>	<u>7,185</u>
 Debtors:		
CJRS furlough grant	1,452	-
	<u>1,452</u>	<u>-</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



M Wright, Chair

Date: 16th April 2021

BARUGH GREEN PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Income from fundraising

	2020	2019
	£	£
Buddies donations	-	500
Children in Need donations	60	33
Christmas Fayre & Raffle	189	348
Christmas Jumper	15	-
Football sweepstake	-	32
Jewelry fundraising	70	-
Sale of fridge	40	-
Wooden telephone box	54	-
Easter Competition	-	92
	428	1,005

3. Trustee payments, benefits and expenses

Payments to a total of £615 were made to Kelly Standhaven, a trustee, for the provision of a payroll service through Standhaven Book keeping Solutions, a business owned by Ms Standhaven.

The authority for the trustee payments is explicitly provided in the constitution of the charity.

BARUGH GREEN PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2020

4. Related party transactions

During the accounting period Deborah Wright, a related party to one of the directors, was an employee of the charity and received a monthly salary.

The authority for the related party payments is explicitly provided in the constitution of the charity.

5. Restricted Funds

	Opening Balance b/f £	Income £	Expenditure £	Fund Transfers £	Closing Balance c/f £
Children in Need donations	-	60	(60)	-	-
	<u>-</u>	<u>60</u>	<u>(60)</u>	<u>-</u>	<u>-</u>

6. Grant Income

	2020 £
BMBC Covid-19 grant	10,000
CJRS Furlough grants	4,784
	<u>14,784</u>

Grant income received in the year was unrestricted.

7. Land and Buildings

A seven year lease exists between the charity and Barnsley Metropolitan Borough Council for the use of Barugh Green Village Hall.