

# DILWYN PLAYGROUP

England & Wales · Charity number 1128558

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06816471](#)

**Registered** 2009-03-13

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

## Contact

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**Address** Venmore Cottage  
Dilwyn  
Hereford  
HR4 8JN

**Phone** 01544318009

**Email** [playgroupdilwyn@gmail.com](mailto:playgroupdilwyn@gmail.com)

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

## Activities

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**Objects:** THE OBJECTS OF THE PRE-SCHOOL ("THE OBJECTS") ARE TO ENHANCE THE DEVELOPMENT ANDEDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO. UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPSAND BY:-3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES,TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOMEINVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFEROPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS ORABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES ANDPROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOLLEARNING ALLIANCE.

**Activities:** Operate playgroup for children aged 2 to 5

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Herefordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£68,183	£57,160	-	-
2023-08-31	£43,591	£50,187	-	-
2022-08-31	£49,290	£50,518	-	-
2021-08-31	£46,436	£47,676	-	-
2020-08-31	£44,662	£43,153	-	-

## Trustees

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Name	Role	Appointed
Bethany Pryce		2022-10-20
LOUISE LEWIS		2014-10-16
Samantha Wellings		2026-01-26
Sara Holmes		2017-11-10

**DILWYN PLAYGROUP**

England & Wales - Charity number 1128558

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# Accounts

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Registered number  
06816471

Dilwyn Playgroup  
Report and Accounts  
31 August 2024

**Dilwyn Playgroup****Registered number: 06816471****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2024.

**Principal activities**

The company's principal activity of the company is to provide a friendly, play-orientated nursery where children are encouraged to learn and develop into confident, independent individuals within the statutory framework of the Early Years Foundation Stage.

**Directors**

The following persons served as directors during the year:

Ms R Calow-Harris

Mrs L Lewis

Mrs BL Pryce

Mrs E Forsbrooke

Mrs S Holmes

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 May 2025 and signed on its behalf.

Mrs L Lewis

Director

## **Dilwyn Playgroup Accountants' Report**

### **Accountants' report to the directors of Dilwyn Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cockett & Co. Ltd  
Chartered Accountants

2e Rainbow Street  
Leominster  
Herefordshire  
HR6 8DQ

27 May 2025

**Dilwyn Playgroup  
Profit and Loss Account  
for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	68,183	43,591
Administrative expenses	(57,160)	(50,187)
<b>Operating profit/(loss)</b>	<u>11,023</u>	<u>(6,596)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>	<u>11,023</u>	<u>(6,596)</u>
Tax on profit/(loss) on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	<u><u>11,023</u></u>	<u><u>(6,596)</u></u>

**Dilwyn Playgroup**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2024**

06816471

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		16,871	5,498
<b>Creditors: amounts falling due within one year</b>	3	(810)	(460)
<b>Net current assets</b>		<u>16,061</u>	<u>5,038</u>
<b>Net assets</b>		<u>16,061</u>	<u>5,038</u>
<b>Capital and reserves</b>			
Profit and loss account		16,061	5,038
<b>Shareholder's funds</b>		<u>16,061</u>	<u>5,038</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs L Lewis  
 Director

Approved by the board on 27 May 2025

**Dilwyn Playgroup**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>810</u>	<u>460</u>

**4 Other information**

Dilwyn Playgroup is a private company limited by shares and incorporated in England. Its registered office is:

Cedar Hall  
Dilwyn  
Hereford  
HR4 8JS

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	68,183	43,591
Administrative expenses	(57,160)	(50,187)
<b>Operating profit/(loss)</b>	<u>11,023</u>	<u>(6,596)</u>
<b>Profit/(loss) before tax</b>	<u>11,023</u>	<u>(6,596)</u>

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Fees	16,329	14,569
Nursery Education Funding	46,098	27,072
Fundraising & donations	5,756	1,950
	<u>68,183</u>	<u>43,591</u>
 <b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	44,941	39,974
	<u>44,941</u>	<u>39,974</u>
Premises costs:		
Rent	2,250	3,000
Light and heat	529	441
Repairs	1,031	108
	<u>3,810</u>	<u>3,549</u>
General administrative expenses:		
Materials and equipment	2,275	1,519
Milk, squash and snacks	1,149	1,130
Trips, parties and activities	640	589
Subscriptions	614	855
Accountancy fees	350	460
Advertising	1,524	500
Bank charges	84	138
Insurance	679	648
Fundraising expenditure	197	89
Telephone	897	736
	<u>8,409</u>	<u>6,664</u>
	<u>57,160</u>	<u>50,187</u>

**DILWYN PLAYGROUP**

England & Wales - Charity number 1128558

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# Accounts

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Registered number  
06816471

Dilwyn Playgroup  
Report and Accounts  
31 August 2023

**Dilwyn Playgroup****Registered number: 06816471****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2023.

**Principal activities**

The company's principal activity of the company is to provide a friendly, play-orientated nursery where children are encouraged to learn and develop into confident, independent individuals within the statutory framework of the Early Years Foundation Stage.

**Directors**

The following persons served as directors during the year:

Ms R Calow-Harris

Mrs L Lewis

Mrs T Maccurrach-Paine - resigned 20th October 2022

Mr MJ Hiester-Wallis - appointed 20th October 2022 and resigned on 16th November 2023

Mrs BL Pryce - appointed 20th October 2022

Mrs N Williams

Mrs E Forsbrooke

Mrs S Holmes

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 May 2024 and signed on its behalf.

Mrs L Lewis

Director

## **Dilwyn Playgroup Accountants' Report**

### **Accountants' report to the directors of Dilwyn Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cockett & Co. Ltd  
Chartered Accountants

2e Rainbow Street  
Leominster  
Herefordshire  
HR6 8DQ

15 May 2024

**Dilwyn Playgroup  
Profit and Loss Account  
for the year ended 31 August 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Turnover</b>	43,591	49,290
Administrative expenses	(50,187)	(50,518)
<b>Operating loss</b>	<u>(6,596)</u>	<u>(1,228)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(6,596)</u>	<u>(1,228)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(6,596)</u>	<u>(1,228)</u>

**Dilwyn Playgroup**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2023**

06816471

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		5,498	12,264
<b>Creditors: amounts falling due within one year</b>			
	3	(460)	(630)
<b>Net current assets</b>		<u>5,038</u>	<u>11,634</u>
<b>Net assets</b>		<u>5,038</u>	<u>11,634</u>
<b>Capital and reserves</b>			
Profit and loss account		5,038	11,634
<b>Shareholder's funds</b>		<u>5,038</u>	<u>11,634</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs L Lewis  
 Director

Approved by the board on 15 May 2024

**Dilwyn Playgroup**  
**Notes to the Accounts**  
**for the year ended 31 August 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>

**3 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>460</u>	<u>630</u>

**4 Other information**

Dilwyn Playgroup is a private company limited by shares and incorporated in England. Its registered office is:  
 Cedar Hall  
 Dilwyn  
 Hereford  
 HR4 8JS

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	43,591	49,290
Administrative expenses	(50,187)	(50,518)
<b>Operating loss</b>	<u>(6,596)</u>	<u>(1,228)</u>
<b>Loss before tax</b>	<u>(6,596)</u>	<u>(1,228)</u>

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Sales</b>		
Fees	14,569	9,744
Nursery Education Funding	27,072	38,650
Fundraising & donations	1,950	896
	<u>43,591</u>	<u>49,290</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	39,974	38,877
	<u>39,974</u>	<u>38,877</u>
Premises costs:		
Rent	3,000	3,000
Light and heat	441	550
Repairs	108	-
	<u>3,549</u>	<u>3,550</u>
General administrative expenses:		
Materials and equipment	1,519	2,874
Milk, squash and snacks	1,130	1,402
Trips, parties and activities	589	805
Staff training and welfare	-	125
Subscriptions	855	668
Sundry expenses	-	54
Accountancy fees	460	330
Advertising	500	50
Bank charges	138	144
Insurance	648	630
Fundraising expenditure	89	325
Telephone	736	684
	<u>6,664</u>	<u>8,091</u>
	<u>50,187</u>	<u>50,518</u>

**DILWYN PLAYGROUP**

England & Wales - Charity number 1128558

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# Accounts

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Registered number  
06816471

Dilwyn Playgroup  
Report and Accounts  
31 August 2022

**Dilwyn Playgroup****Registered number: 06816471****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2022.

**Principal activities**

The company's principal activity of the company is to provide a friendly, play-orientated nursery where children are encouraged to learn and develop into confident, independent individuals within the statutory framework of the Early Years Foundation Stage.

**Directors**

The following persons served as directors during the year:

Ms R Calow-Harris  
Mrs L Lewis  
Mrs T Maccurrach-Paine - resigned 20th October 2022  
Mr MJ Hiester-Wallis - appointed 20th October 2022  
Mrs BL Pryce - appointed 20th October 2022  
Mrs N Williams  
Mrs E Forsbrooke  
Mrs S Holmes

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 May 2023 and signed on its behalf.

Mrs L Lewis  
Director

**Dilwyn Playgroup  
Accountants' Report**

**Accountants' report to the directors of  
Dilwyn Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cockett & Co. Ltd  
Chartered Accountants

2e Rainbow Street  
Leominster  
Herefordshire  
HR6 8DQ

6 May 2023

**Dilwyn Playgroup  
Profit and Loss Account  
for the year ended 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	49,290	46,436
Administrative expenses	(50,518)	(47,676)
<b>Operating loss</b>	<u>(1,228)</u>	<u>(1,240)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(1,228)</u>	<u>(1,240)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(1,228)</u>	<u>(1,240)</u>

**Dilwyn Playgroup**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2022**

06816471

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		12,264	13,162
<b>Creditors: amounts falling due within one year</b>			
	3	(630)	(300)
<b>Net current assets</b>		<u>11,634</u>	<u>12,862</u>
<b>Net assets</b>		<u>11,634</u>	<u>12,862</u>
<b>Capital and reserves</b>			
Profit and loss account		11,634	12,862
<b>Shareholder's funds</b>		<u>11,634</u>	<u>12,862</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs L Lewis  
 Director  
 Approved by the board on 6 May 2023

**Dilwyn Playgroup**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>630</u>	<u>300</u>

**4 Other information**

Dilwyn Playgroup is a private company limited by shares and incorporated in England. Its registered office is:

Cedar Hall  
Dilwyn  
Hereford  
HR4 8JS

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	49,290	46,436
Administrative expenses	(50,518)	(47,676)
<b>Operating loss</b>	<u>(1,228)</u>	<u>(1,240)</u>
<b>Loss before tax</b>	<u>(1,228)</u>	<u>(1,240)</u>

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Fees	9,744	4,499
Nursery Education Funding	38,650	41,869
Fundraising & donations	896	68
	<u>49,290</u>	<u>46,436</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	38,877	36,802
	<u>38,877</u>	<u>36,802</u>
Premises costs:		
Rent	3,000	3,000
Light and heat	550	509
	<u>3,550</u>	<u>3,509</u>
General administrative expenses:		
Materials and equipment	2,874	3,333
Milk, squash and snacks	1,402	1,178
Trips, parties and activities	805	250
Staff training and welfare	125	150
Subscriptions	668	576
Sundry expenses	54	-
Accountancy fees	330	300
Advertising	50	50
Bank charges	144	144
Insurance	630	617
Fundraising expenditure	325	-
Telephone	684	767
	<u>8,091</u>	<u>7,365</u>
	<u>50,518</u>	<u>47,676</u>

**DILWYN PLAYGROUP**

England & Wales - Charity number 1128558

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# Accounts

---

Registered number  
06816471

Dilwyn Playgroup  
Report and Accounts  
31 August 2021

**Dilwyn Playgroup**

**Registered number: 06816471**

**Directors' Report**

The directors present their report and accounts for the year ended 31 August 2021.

**Principal activities**

The company's principal activity of the company is to provide a friendly, play-orientated nursery where children are encouraged to learn and develop into confident, independent individuals within the statutory framework of the Early Years Foundation Stage.

**Directors**

The following persons served as directors during the year:

Ms R Calow-Harris  
Mrs L Lewis  
Mrs T Maccurrach-Paine  
Mrs N Williams  
Mrs E Forsbrooke  
Mrs S Holmes

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 May 2022 and signed on its behalf.

Mrs L Lewis  
Director

**Dilwyn Playgroup  
Accountants' Report**

**Accountants' report to the directors of  
Dilwyn Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cockett & Co. Ltd  
Chartered Accountants

2e Rainbow Street  
Leominster  
Herefordshire  
HR6 8DQ

10 May 2022

**Dilwyn Playgroup  
Profit and Loss Account  
for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	46,436	44,662
Administrative expenses	(47,676)	(43,153)
<b>Operating (loss)/profit</b>	<u>(1,240)</u>	<u>1,509</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(1,240)</u>	<u>1,509</u>
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	<u><u>(1,240)</u></u>	<u><u>1,509</u></u>

**Dilwyn Playgroup**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2021**

06816471

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand	13,162	14,382	
<b>Creditors: amounts falling due within one year</b>			
	3 (300)	(280)	
<b>Net current assets</b>		<u>12,862</u>	<u>14,102</u>
<b>Net assets</b>		<u>12,862</u>	<u>14,102</u>
<b>Capital and reserves</b>			
Profit and loss account		12,862	14,102
<b>Shareholder's funds</b>		<u>12,862</u>	<u>14,102</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs L Lewis  
 Director

Approved by the board on 10 May 2022

**Dilwyn Playgroup**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>

**3 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>300</u>	<u>280</u>

**4 Other information**

Dilwyn Playgroup is a private company limited by shares and incorporated in England. Its registered office is:  
 Cedar Hall  
 Dilwyn  
 Hereford  
 HR4 8JS

**Dilwyn Playgroup  
Detailed profit and loss account  
for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	46,436	44,662
Administrative expenses	(47,676)	(43,153)
<b>Operating (loss)/profit</b>	<u>(1,240)</u>	<u>1,509</u>
<b>(Loss)/profit before tax</b>	<u>(1,240)</u>	<u>1,509</u>

**Dilwyn Playgroup**  
**Detailed profit and loss account**  
**for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Fees	4,499	3,553
Nursery Education Funding	41,869	40,714
Fundraising & donations	68	395
	<u>46,436</u>	<u>44,662</u>
 <b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	36,802	34,017
	<u>36,802</u>	<u>34,017</u>
Premises costs:		
Rent	3,000	2,000
Light and heat	509	260
Repairs	-	226
	<u>3,509</u>	<u>2,486</u>
General administrative expenses:		
Printing, postage and stationery	-	178
Materials and equipment	3,333	2,292
Milk, squash and snacks	1,178	550
Trips, parties and activities	250	-
Staff training and welfare	150	1,294
Subscriptions	576	442
Sundry expenses	-	143
Accountancy fees	300	250
Advertising	50	50
Bank charges	144	120
Insurance	617	616
Telephone	767	715
	<u>7,365</u>	<u>6,650</u>
	<u>47,676</u>	<u>43,153</u>

**DILWYN PLAYGROUP**

England & Wales - Charity number 1128558

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# Accounts

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Registered number  
06816471

Dilwyn Playgroup  
Report and Accounts  
31 August 2020

**Dilwyn Playgroup**  
**Registered number:**  
**Directors' Report**

**06816471**

The directors present their report and accounts for the year ended 31 August 2020.

**Principal activities**

The company's principal activity of the company is to provide a friendly, play-orientated nursery where children are encouraged to learn and develop into confident, independent individuals within the statutory framework of the Early Years Foundation Stage.

**Directors**

The following persons served as directors during the year:

Ms R Calow-Harris  
Mrs L Lewis  
Mrs T Maccurrach-Paine  
Mrs N Williams  
Mrs E Forsbrooke  
Mrs S Holmes

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 May 2021 and signed on its behalf.

Mrs L Lewis  
Director

## **Dilwyn Playgroup Accountants' Report**

### **Accountants' report to the directors of Dilwyn Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cockett & Co. Ltd  
Chartered Accountants

2e Rainbow Street  
Leominster  
Herefordshire  
HR6 8DQ

16 May 2021

**Dilwyn Playgroup  
Profit and Loss Account  
for the year ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	44,662	48,897
Administrative expenses	(43,153)	(46,621)
<b>Operating profit</b>	<u>1,509</u>	<u>2,276</u>
<b>Profit on ordinary activities before taxation</b>	<u>1,509</u>	<u>2,276</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u><u>1,509</u></u>	<u><u>2,276</u></u>

**Dilwyn Playgroup**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2020**

06816471

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		14,382	12,873
<b>Creditors: amounts falling due within one year</b>	3	(280)	(280)
<b>Net current assets</b>		<u>14,102</u>	<u>12,593</u>
<b>Net assets</b>		<u>14,102</u>	<u>12,593</u>
<b>Capital and reserves</b>			
Profit and loss account		14,102	12,593
<b>Shareholder's funds</b>		<u>14,102</u>	<u>12,593</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs L Lewis

Director

Approved by the board on 16 May 2021

**Dilwyn Playgroup  
Notes to the Accounts  
for the year ended 31 August 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2020 Number</b>	<b>2019 Number</b>
Average number of persons employed by the company	4	4

**3 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	280	280

**4 Other information**

Dilwyn Playgroup is a private company limited by shares and incorporated in England. Its registered office is:  
Cedar Hall  
Dilwyn  
Hereford  
HR4 8JS

**Dilwyn Playgroup  
Detailed profit and loss account  
for the year ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	44,662	48,897
Administrative expenses	(43,153)	(46,621)
<b>Operating profit</b>	<u>1,509</u>	<u>2,276</u>
<b>Profit before tax</b>	<u>1,509</u>	<u>2,276</u>

**Dilwyn Playgroup  
Detailed profit and loss account  
for the year ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Fees	3,553	5,128
Nursery Education Funding	40,714	42,852
Fundraising & donations	395	917
	<u>44,662</u>	<u>48,897</u>
 <b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	34,017	32,759
	<u>34,017</u>	<u>32,759</u>
Premises costs:		
Rent	2,000	3,050
Light and heat	260	446
Repairs	226	776
	<u>2,486</u>	<u>4,272</u>
General administrative expenses:		
Printing, postage and stationery	178	292
Materials and equipment	2,292	3,865
Milk, squash and snacks	550	938
Trips and parties	-	360
Staff training and welfare	1,294	1,846
Subscriptions	442	362
Sundry expenses	143	30
Accountancy fees	250	250
Professional fees	-	25
Advertising	50	154
Bank charges	120	114
Insurance	616	608
Fundraising expenditure	-	112
Telephone	715	634
	<u>6,650</u>	<u>9,590</u>
	<u>43,153</u>	<u>46,621</u>