

Charity number: 1137973
Company number: 07276992

(England and Wales)

Bobtails Playgroup & Teddy Club

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2022

Bobtails Playgroup & Teddy Club

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Bobtails Playgroup & Teddy Club

Report of the Trustees for the year ended 30 June 2022

The Trustees, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number	1137973
Company registration number	07276992
Principal address	8a Roydon Road Stanstead Abbots Ware Hertfordshire SG12 8EZ
Trustees	Bianca Brinkley Domenica Hunneyball Jenny Dalton Emma Weeks
Secretary	Natalie Bowen
Independent examiners	V L Warner Accounting Unit 89 - The maltings Roydon Road Stanstead Abbots Ware Herts SG12 8HG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

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.

ACHIEVEMENTS AND PERFORMANCE

The provision of pre-school education to children under 5 years of age on a sessional basis.

The operation of parent/carer and baby/toddler groups.

Throughout the year, during school term times, the charity ran two playgroups in Stanstead Abbots for pre-school children. These playgroups are located in a purpose-built centre provided by the local authority.

Approved by the Board on 10/3/23 and signed on its behalf by:



Natalie Bowen
Trustee

I report on the accounts of the charitable company for the year ended 30 June 2022, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a

Independent examiner's 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:

- (1) accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

V. L Warner Accounting Limited

V L Warner Accounting Limited
Unit 89 - The Maltings
Roydon Road
Stanstead Abbots
Ware
Herts
SG12 8HG

Bobtails Playgroup & Teddy Club

Statement of Financial Activities (Including Income and Expenditure Account) For the year ended 30 June 2022

	Notes	Unrestricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities	2	85,925	85,925	88,482
Other trading activities	3	2,062	2,062	1,223
Investments	4	13	13	121
Other income	5	110	110	22
Total		88,111	88,111	89,848
EXPENDITURE ON				
Charitable activities	6	(97,283)	(97,283)	(93,715)
Total		(97,283)	(97,283)	(93,715)
NET INCOME		(9,173)	(9,173)	(3,866)
RECONCILIATION OF FUNDS				
Total funds brought forward		140,481	140,481	144,348
TOTAL FUNDS CARRIED FORWARD		131,309	131,309	140,481

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Bobtails Playgroup & Teddy Club (Registered Number 07276992)

Balance Sheet as at 30 June 2022

	Notes	Unrestricted funds £	2022 Total funds £	2021 Total funds £
NON CURRENT ASSETS				
Fixtures and Fittings		10,500	10,500	12,000
		<u>10,500</u>	<u>10,500</u>	<u>12,000</u>
CURRENT ASSETS				
Cash at bank and in hand		121,309	121,309	128,981
		<u>121,309</u>	<u>121,309</u>	<u>128,981</u>
CREDITORS				
Amounts falling due within one year	12	(500)	(500)	(500)
		<u>120,809</u>	<u>120,809</u>	<u>128,481</u>
NET CURRENT ASSETS				
		<u>131,309</u>	<u>131,309</u>	<u>140,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>131,309</u>	<u>131,309</u>	<u>140,481</u>
FUNDS				
Unrestricted funds			131,309	140,481
TOTAL FUNDS				
			<u>131,309</u>	<u>140,481</u>

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

- The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Natalie Bowen
Trustee

1 ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

All incoming resources are included in the financial statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Income from charitable activities

	2022 £	2021 £
Unrestricted funds		
The operation of playgroups for pre-school children		
Bobtails Playgroups fees receivable	23,806	25,637
Hertfordshire County Council funding	62,119	62,845
	<u>85,925</u>	<u>88,482</u>

3 Income earned from other activities

	2022 £	2021 £
Unrestricted funds		
Fund raising events	2,062	1,223
	<u>2,062</u>	<u>1,223</u>

4 Investment income

	2022 £	2021 £
Unrestricted funds		
UK bank interest receivable	13	121
	<u>13</u>	<u>121</u>

Bobtails Playgroup & Teddy Club
Notes to the Financial Statements for the year ended 30 June 2022

5 Other income

Income of £110 (2021: £22) from sales of uniforms for children attending playgroups.

6 Costs of charitable activities by fund type

	2022 £	2021 £
Unrestricted funds		
The operation of playgroups for pre-school children	97,283	93,715
	<u>97,283</u>	<u>93,715</u>

7 Costs of charitable activities by activity type

	2022 £	2021 £
The operation of playgroups for pre-school children	97,283	93,715

8 Governance costs

	2022 £	2021 £
Accountancy fees	500	245
	<u>500</u>	<u>245</u>

9 Net income/(expenditure) for the year

	2022 £	2021 £
Accountancy fees	500	245
	<u>500</u>	<u>245</u>

10 Staff costs

	2022 £	2021 £
Salaries and wages	76,053	71,006
Pension	3,651	4,126
	<u>79,704</u>	<u>75,132</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	-	-
Playgroup	8	8
	<u>8</u>	<u>8</u>

11 Trustees remuneration and benefits

Trustees receive no remuneration for their duties.

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts due within one year:		
Accruals and deferred income	500	500
	<u>500</u>	<u>500</u>

13 Movement in funds

Unrestricted funds

	Balance as at 30/06/2021	Incoming resources	Outgoing resources	Balance as at 30/06/2022
	£	£	£	£
General				
Bobtails General Fund	140,481	88,111	(97,283)	131,309
	<u>140,481</u>	<u>88,111</u>	<u>(97,283)</u>	<u>131,309</u>

Purpose of Unrestricted Funds

Bobtails General Fund

The provision of pre-school education to children under 5 years of age on a sessional basis.

The operation of parent/carer and baby/toddler groups.

14 Analysis of net assets between funds

	Net current assets/ (liabilities)	Net Assets
	£	£
Unrestricted funds		
General		
Bobtails General Fund	131,309	131,309
	<u>131,309</u>	<u>131,309</u>

15 Company limited by guarantee

Bobtails Playgroup & Teddy Club is a company limited by guarantee and accordingly does not have share capital.