

# BELLEVUE PLAYGROUP LIMITED

England & Wales · Charity number 1143945

## Details

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**Other names** BELLEVUE PLAYGROUP LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [07739947](#)

**Registered** 2011-09-23

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

## Contact

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**Address** All Saints Church Hall  
Poyser Street  
Wrexham  
LL13 7RP

**Phone** 01978367665

**Email** [mccarthy284@btinternet.com](mailto:mccarthy284@btinternet.com)

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

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY:A. ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDRENB. PROVIDING SAFE, HIGH QUALITY GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PARTC. ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREND. FURTHERING THE AIM OF THE WALES PRE-SCHOOL PLAYGROUPS ASSOCIATION

**Activities:** Provide safe stimulating play for children aged from 2 to 4 years of age. Fully qualified staff.

## Classification

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

## Geography

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- Wrexham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,884	£41,692	-	-
2024-03-31	£47,674	£53,956	-	-
2023-03-31	£54,202	£57,049	-	-
2022-03-31	£68,356	£69,262	-	-
2021-03-31	£82,080	£70,104	-	-

## Trustees

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Name	Role	Appointed
Anna Dowicz		2021-01-31
Helen Rosemary McCarthy		2012-08-28

**BELLEVUE PLAYGROUP LIMITED**

England & Wales - Charity number 1143945

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# Accounts

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**Registered Number 7739947**  
**Charity Registration Number 1143945**

**Report of the Directors and Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2025**

# **Bellevue Playgroup Limited Accounts**

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**Bellevue Playgroup Limited**

**Company Information**

**For the year ended 31<sup>st</sup> March 2025**

**Directors**

**Helen McCarthy  
Anna Dowicz  
Sarah Louise Jones**

**Accountants**

**Accounts prepared by  
Qualified Bookkeeper  
Helen McCarthy  
AAT & City & Guilds**

**Registered Number**

**7739947**

**Registered Office**

**All Saints Church Hall  
All Saints Church  
Poyser Street  
Wrexham  
LL13 7RP**

**Registered Charity Number**

**1143945**

**Director's & Treasurer's Report  
For the year ended 31<sup>st</sup> March 2025**

The directors present their report and accounts for the year ended 31<sup>st</sup> March 2025

**Principal activities**

The principal activity of the company is to provide care and educational need for children aged 2 years to four years old.

**Directors and their interests**

Helen McCarthy  
Anna Dowicz  
Sarah Louise Jones

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

Signed on behalf of the board of Directors

Helen McCarthy

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Helen McCarthy  
Director, Trustee, Treasurer  
Qualified AAT Bookkeeper

Date approved by the committee : 20/04/2025

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Bellevue Playgroup Limited  
Accountant's report  
For the year ended 31<sup>st</sup> March 2025

In accordance with the engagement dated 31<sup>st</sup> March 2025, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.

This report is made to the Company's Board of Director's, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Director's as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet as at year end 31<sup>st</sup> March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**Bellevue Playgroup Limited**  
**INCOME AND EXPENDITURE ACCOUNTS**  
INCOME                      EXPENDITURE

Balances brought forward  
At beginning of period

Bank	A	£3,619.25
Cash	B	£0.00
Income	C	£38,883.77

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A & B & C = D      £42,503.02

Expenditure	E	£41,692.00
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Cash	F	£0.00
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Bank	G	£811.02
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D    E & F & G = H      £42,503.02

D and H should balance

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Income and Expenditure Account  
For the year 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Detail	Income £	Expenditure £
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Balances brought forward:	3619.25	
Grants	2117.74	
Fees & Returned Cheque	16386.87	
Fundraising	466.29	
30 hour funding	10447.50	
Donations & Funding	3101.90	
Voucher Payments	4361.75	
Grass cutting & Repairs		110.00
Snack & Cleaning products		520.55
Easyfundraising	21.72	
Wages		33139.70
Rent / Hall hire		4990.00
One to One Funding	1980.00	
Nest Pensions		211.69
Income Tax/National Insurance		759.07
Peninsula Insurance		1156.22
Resources		75.94
Uniform		18.99
Service fire extinguishers		55.02
Towergate Insurance		126.19
Voucher for student		20.00
DBS Checks		
ICO Data Protection Fee		35.00
Travel costs to courses		29.50
WPPA WCVA & AVOW Membership		
Stationary, Ink, Stamps & Resources		29.14
Educational Toys		14.99
ND Directions for Agency Staff		400.00
Income & Expenditure	42,503.02	41,692.00
Cash in Hand		
Balance in Bank Account		811.02
Balances C/f April 2025		811.02
Charity Registration 1143945		

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**Bellevue Playgroup Limited - Detailed Income & expenditure Account  
For the year ended 31<sup>st</sup> March 2025**

Turnover (Company registered 15<sup>th</sup> August 2011)

Income

31<sup>st</sup> March 2025

Fees	16386.87
One to one funding	1980.00
Grants	2117.74
Fundraising	466.29
Parent Voucher Payments	4361.79
Donations	3101.90
30 hour funding	10447.50
Easy fundraising	21.72

### Expenditure

Wages & Salaries	33139.70
ICO Registration	35.00
Fire extinguishers	55.02

### Administration Expenses

Staff training, Expenses & Courses	0.00
Legal & professional fees	1156.22
Rent or hire of hall	4990.00
Property Insurance	Church property
Wix.com	0.00
Tax & National Insurance	759.07
Pension	211.69
Uniform	18.00
Gift voucher for student	20.00
Stationary Ink & Resources	29.14
Toys	14.99
Web Site Domain name	0.00
Cleaning products/PPE/Snack	520.55
Travel expenses & phone expenses	29.50
DBS Payment	0.00
Memberships	0.00
Resources	75.94
Grass cutting	110.00
ND Directions for Agency Staff	400.00
Insurance	126.19

**BELLEVUE PLAYGROUP LIMITED**

England & Wales - Charity number 1143945

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# Accounts

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**Registered Number 07739947**  
**Charity Registration Number 1143945**

**Report of the Directors and Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2024**

# **Bellevue Playgroup Limited Accounts**

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**For the year ended 31<sup>st</sup> March 2024**

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**Bellevue Playgroup Limited**

**Company Information**

**For the year ended 31<sup>st</sup> March 2024**

**Directors**

**Helen McCarthy  
Anna Dowicz  
Sarah Louise Jones**

**Accountants**

**Accounts prepared by  
Qualified Bookkeeper  
Helen McCarthy  
AAT & City & Guilds**

**Registered Number**

**07739947**

**Registered Office**

**All Saints Church Hall  
All Saints Church  
Poyser Street  
Wrexham  
LL13 7RP**

**Registered Charity Number 1143945**

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**Bellevue Playgroup Limited**  
**Director's & Treasurer's Report**  
**For the year ended 31<sup>st</sup> March 2024**

The directors present their report and accounts for the year ended 31<sup>st</sup> March 2024

**Principal activities**

The principal activity of the company is to provide care and educational need for children aged 2 years to four years old.

**Directors and their interests**

**Helen McCarthy**  
**Anna Dowicz**  
**Sarah Louise Jones**

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

**Signed on behalf of the board of Directors**

**Helen McCarthy**

---

**Helen McCarthy**  
**Director, Trustee, Treasurer**  
**Qualified AAT Bookkeeper**

**Date approved by the board : 18/07/2024**

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**Bellevue Playgroup Limited  
Accountant's report  
For the year ended 31<sup>st</sup> March 2024**

**In accordance with the engagement dated 31<sup>st</sup> March 2024, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and Explanation you have given us.**

**This report is made to the Company's Board of Director's, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Director's as a body, for our work or for this report.**

**We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.**

**You have acknowledged on the balance sheet as at year end 31<sup>st</sup> March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.**

**We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.**

# Bellevue Playgroup Limited

## INCOME AND EXPENDITURE ACCOUNTS

### INCOME

### EXPENDITURE

Balances brought forward  
At beginning of period

Bank	A	£9,902.03
Cash	B	£0.00
Income	C	£47,673.47

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A & B & C = D £57,575.50

Expenditure	E	£53,956.25
Cash	F	£0.00
Bank	G	£3,619.25

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D E & F & G = H £57,575.50

D and H should balance

**Income and Expenditure Account**  
**For the year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

<b>Detail</b>	<b>Income £</b>	<b>Expenditure £</b>
<b>Balances brought forward:</b>	<b>9902.03</b>	
<b>Grants</b>	<b>16800.00</b>	
<b>Fees &amp; Returned Cheque</b>	<b>15153.16</b>	
<b>Fundraising</b>	<b>117.32</b>	
<b>One to One funding</b>	<b>3299.00</b>	
<b>Donations &amp; funding</b>	<b>10000.00</b>	
<b>Voucher Payments</b>	<b>1703.99</b>	
<b>Grass cutting &amp; Repairs</b>		<b>225.00</b>
<b>Snack &amp; Cleaning resources</b>		<b>820.71</b>
<b>Asda Crisis Grant</b>	<b>600.00</b>	
<b>Wages</b>		<b>36117.82</b>
<b>Rent / Hall hire / Fundraising</b>		<b>5780.00</b>
<b>Courses / Coleg Cambria Expenses</b>		<b>265.95</b>
<b>Nest Pensions</b>		<b>357.19</b>
<b>Income Tax/National Insurance</b>		<b>628.72</b>
<b>Peninsula Insurance</b>		<b>1080.54</b>
<b>Website</b>		<b>82.07</b>
<b>Donation to Cancer Research</b>		<b>50.00</b>
<b>Entertainment</b>		<b>57.68</b>
<b>Towergate Insurance</b>		
<b>Wix,com web site expenses</b>		<b>273.78</b>
<b>Expenses / Phone / Maintenance</b>		<b>130.00</b>
<b>Petty Cash Snack &amp; Cleaning</b>		
<b>DBS Checks</b>		<b>13.00</b>
<b>ICO Data Protection Fee</b>		<b>35.00</b>
<b>DWP Payments</b>		<b>134.84</b>
<b>WCVA &amp; AVOW Membership</b>		<b>55.00</b>
<b>Stationary, Ink, Stamps &amp; Resources</b>		<b>1567.83</b>
<b>Educational Toys</b>		<b>183.23</b>
<b>Purchases from Grant Funding</b>		<b>6097.89</b>
<b>Income &amp; Expenditure</b>	<b>57575.50</b>	<b>53956.25</b>
<b>Cash in Hand</b>		
<b>Balance in Bank Account</b>		<b>3619.25</b>
<b>Balances C/f April 2024</b>		<b>3619.25</b>
<b>Charity Registration 1143945</b>		

**Bellevue Playgroup Limited - Detailed Income & expenditure Account**

**For the year ended 31<sup>st</sup> March 2024**

**Turnover (Company registered 15<sup>th</sup> August 2011)**

**Income 31<sup>st</sup> March 2024**

<b>Fees</b>	<b>15153.16</b>
<b>One to One Funding</b>	<b>3299.00</b>
<b>Grants</b>	<b>16800.00</b>
<b>Fundraising</b>	<b>117.32</b>
<b>Parent Voucher Payments</b>	<b>1703.99</b>
<b>Donations</b>	<b>10000.00</b>
<b>Asda Crisis Grant</b>	<b>600.00</b>

**Expenditure**

<b>Wages &amp; Salaries</b>	<b>36117.82</b>
<b>ICO Registration</b>	<b>35.00</b>

**Administration Expenses**

<b>Staff training, Expenses &amp; Courses</b>	<b>265.95</b>
<b>Legal &amp; professional fees</b>	<b>1080.54</b>
<b>Rent or hire of hall</b>	<b>5780.00</b>
<b>Property Insurance</b>	<b>Church property</b>
<b>Wix.com</b>	<b>273.78</b>
<b>Tax &amp; National Insurance</b>	<b>628.72</b>
<b>Pension</b>	<b>357.19</b>
<b>Entertainment</b>	<b>57.68</b>
<b>DWP Debt Management</b>	<b>134.84</b>
<b>Stationary Ink &amp; Resources</b>	<b>1567.83</b>
<b>Toys</b>	<b>183.23</b>
<b>Web site domain name</b>	<b>82.07</b>
<b>Cleaning products/PPE/1<sup>st</sup> Aid products/Snack</b>	<b>820.71</b>
<b>Travel expenses/phone expenses/Maintenance</b>	<b>130.00</b>
<b>DBS Payment</b>	<b>13.00</b>
<b>Memberships Avow, Early Years, WCVA</b>	<b>55.00</b>
<b>Grant purchases for move /fencing, shed, doors</b>	<b>6097.89</b>
<b>Grass cutting &amp; Building repairs</b>	<b>225.00</b>
<b>Donation to Cancer Research</b>	<b>50.00</b>

**BELLEVUE PLAYGROUP LIMITED**

England & Wales - Charity number 1143945

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# Accounts

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**Registered Number 07739947**  
**Charity Registration Number 1143945**

**Report of the Directors and Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2023**

# **Bellevue Playgroup Limited Accounts**

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**For the year ended 31<sup>st</sup> March 2023**

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**Bellevue Playgroup Limited**

**Company Information**

**For the year ended 31<sup>st</sup> March 2023**

**Directors**

**Helen McCarthy  
Anna Dowicz  
Sarah Louise Jones**

**Accountants**

**Accounts prepared by  
Qualified Bookkeeper  
Helen McCarthy  
AAT & City & Guilds**

**Registered Number**

**07739947**

**Registered Office**

**All Saints Church Hall  
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Wrexham  
LL13 7RP**

**Registered Charity Number 1143945**

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**Bellevue Playgroup Limited**  
**Director's & Treasurer's Report**  
**For the year ended 31<sup>st</sup> March 2023**

The directors present their report and accounts for the year ended 31<sup>st</sup> March 2023

**Principal activities**

The principal activity of the company is to provide care and educational need for children aged 2 years to four years old.

**Directors and their interests**

**Helen McCarthy**  
**Anna Dowicz**  
**Sarah Louise Jones**

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

**Signed on behalf of the board of Directors**

**Helen McCarthy**

---

**Helen McCarthy**  
**Director, Trustee, Treasurer**  
**Qualified AAT Bookkeeper**

**Date approved by the board : 18/05/2023**

**Bellevue Playgroup Limited**  
**Accountant's report**  
**For the year ended 31<sup>st</sup> March 2023**

**In accordance with the engagement dated 31<sup>st</sup> March 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and Explanation you have given us.**

**This report is made to the Company's Board of Director's, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Director's as a body, for our work or for this report.**

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**We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.**



**For the year 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

<b>Detail</b>	<b>Income £</b>	<b>Expenditure £</b>
<b>Balances brought forward:</b>	<b>12749.06</b>	
<b>Grants</b>	<b>35335.50</b>	
<b>Fees &amp; Returned Cheque</b>	<b>13465.00</b>	
<b>Fundraising</b>	<b>224.42</b>	
<b>One to One funding</b>	<b>102.62</b>	
<b>Uniform</b>		<b>805.19</b>
<b>Voucher Payments</b>	<b>960.00</b>	
<b>Refund from purchase</b>	<b>14.99</b>	
<b>Apprentice reimbursement</b>	<b>3500.00</b>	
<b>Asda Crisis Grant</b>	<b>600.00</b>	
<b>Wages</b>		<b>34595.06</b>
<b>Rent / Hall hire / Fundraising</b>		<b>5735.00</b>
<b>Courses / Coleg Cambria Expenses</b>		<b>442.60</b>
<b>Nest Pensions</b>		<b>693.42</b>
<b>Income Tax/National Insurance</b>		<b>1476.47</b>
<b>Peninsula Insurance</b>		<b>1022.80</b>
<b>New desktop computer</b>		<b>280.00</b>
<b>Meeting expenses</b>		<b>33.15</b>
<b>Entertainment Last Day Deposit</b>		<b>316.60</b>
<b>Towergate Insurance</b>		<b>318.98</b>
<b>Holiday Club Expenses</b>		<b>90.00</b>
<b>Expenses / Phone / Maintenance</b>		<b>1083.94</b>
<b>Petty Cash Snack &amp; Cleaning</b>		<b>470.00</b>
<b>DBS Checks</b>		<b>77.40</b>
<b>ICO Data Protection Fee</b>		<b>35.00</b>
<b>DWP Payments</b>		<b>116.19</b>
<b>WPPA WCVA &amp; AVOW Membership</b>		
<b>Stationary, Ink, Stamps &amp; Resources</b>		<b>1086.99</b>
<b>Educational Toys</b>		<b>1014.88</b>
<b>Purchases from Grant Funding</b>		<b>7355.89</b>
<b>Income &amp; Expenditure</b>	<b>66,951.59</b>	<b>57,049.56</b>
<b>Cash in Hand</b>		
<b>Balance in Bank Account</b>		<b>9,902.03</b>
<b>Balances C/f April 2023</b>		<b>9,902.03</b>
<b>Charity Registration 1143945</b>		

**Bellevue Playgroup Limited - Detailed Income & expenditure Account  
For the year ended 31<sup>st</sup> March 2023**

**Turnover (Company registered 15<sup>th</sup> August 2011)**

**Income** **31<sup>st</sup> March 2023**

Fees	13465.00
One to One Funding	102.62
Grants	35335.50
Fundraising	224.42
Parent Voucher Payments	960.00
Refund from return items	14.99
Apprentice Reimbursements	3500.00
Asda Crisis Grant	600.00

**Expenditure**

Wages & Salaries	34595.06
ICO Registration	35.00
Towergate Insurance	318.98

**Administration Expenses**

Staff training, Expenses & Courses	442.60
Legal & professional fees	1022.80
Rent or hire of hall	5735.00
Property Insurance	Church property
Uniform	805.19
Tax & National Insurance	1476.47
Pension	693.42
Entertainment	316.60
DWP Debt Management	116.19
Stationary Ink & Resources	1086.99
Toys	1014.88
Holiday Club Entertainment & Expenses	90.00
Cleaning products/PPE/1 <sup>st</sup> Aid products/Snack	470.00
Travel expenses/phone expenses/Maintenance	1083.94
DBS Payment	77.40
Desktop computer	280.00
Meeting expenses	33.15
Grant purchases for move /fencing, shed, doors	7355.89

**BELLEVUE PLAYGROUP LIMITED**

England & Wales - Charity number 1143945

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# Accounts

---

**Registered Number 7739947**  
**Charity Registration Number 1143945**

**Report of the Directors and Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2022**

# **Bellevue Playgroup Limited Accounts**

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**For the year ended 31<sup>st</sup> March 2022**

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**Bellevue Playgroup Limited**

**Company Information**

**For the year ended 31<sup>st</sup> March 2022**

**Directors**

**Helen McCarthy  
Anna Dowicz  
Sarah Louise Jones**

**Accountants**

**Hicks Randles Chartered Accountants.  
S. Williams  
Alexandra Road  
Wrexham**

**Registered Number**

**7739947**

**Registered Office**

**Parciau Community Centre (In the Park)  
Bellevue Road  
Wrexham  
LL13 7NH**

**Registered Charity Number 1143945**

**Page 1**  
**Bellevue Playgroup Limited**  
**Director's & Treasurer's Report**  
**For the year ended 31<sup>st</sup> March 2022**

The directors present their report and accounts for the year ended 31<sup>st</sup> March 2022

**Principal activities**

The principal activity of the company is to provide care and educational need for children aged 2 years to four years old.

**Directors and their interests**

**Helen McCarthy**  
**Anna Dowicz**  
**Sarah Louise Jones**

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

**Signed on behalf of the board of Directors**

**Helen McCarthy**

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**Helen McCarthy**  
**Director, Treasurer & Qualified AAT Bookkeeper**

**Date approved by the board : 30/04/2022**

## **Page 2**

**Bellevue Playgroup Limited  
Accountant's report  
For the year ended 31<sup>st</sup> March 2022**

**In accordance with the engagement dated 31<sup>st</sup> March 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.**

**This report is made to the Company's Board of Director's, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Director's as a body, for our work or for this report.**

**We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.**

**You have acknowledged on the balance sheet as at year end 31<sup>st</sup> March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.**

**We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.**

**Accountant details**

**Hicks Randles Chartered Accountants**

# Bellevue Playgroup Limited

## INCOME AND EXPENDITURE ACCOUNTS

INCOME                      EXPENDITURE

Balances brought forward  
At beginning of period

Bank	A	£13,180.70
Cash	B	£0.00
Income	C	£68,356.22

-----

A & B & C = D    £81,536.92

Expenditure	E	£69,262.86
Cash	F	£0.00
Bank	G	£12,274.06

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D    E & F & G = H    £81,536.92

D and H should balance

**Income and Expenditure Account**  
**For the year 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

<b>Detail</b>	<b>Income £</b>	<b>Expenditure £</b>
<b>Balances brought forward:</b>	<b>13180.70</b>	
Cash in hand	<b>32.11</b>	
<b>Grants</b>	<b>22075.00</b>	
<b>Fees &amp; Returned Cheque</b>	<b>15835.04</b>	
<b>Fundraising</b>	<b>576.96</b>	
<b>30 Hour Funding</b>	<b>5035.50</b>	
<b>Uniform</b>		<b>1220.79</b>
<b>Voucher Payments</b>	<b>2055.00</b>	
<b>Retention payments</b>	<b>19605.26</b>	
<b>Apprentice reimbursement</b>	<b>3000.00</b>	
<b>Milk Reimbursement</b>	<b>173.46</b>	
<b>Wages</b>		<b>51078.99</b>
<b>Rent / Hall hire / Fundraising</b>		<b>4795.00</b>
<b>Courses / Coleg Cambria Expenses</b>		<b>1124.22</b>
<b>Nest Pensions</b>		<b>1192.57</b>
<b>Income Tax/National Insurance</b>		<b>1809.13</b>
<b>Peninsula Insurance</b>		<b>943.76</b>
<b>Travel &amp; telephone expenses</b>		<b>191.99</b>
<b>Cleaning products/PPE/1<sup>st</sup> Aid items</b>		<b>365.81</b>
<b>Entertainment Last Day Deposit</b>		<b>50.00</b>
<b>Towergate Insurance</b>		<b>105.14</b>
<b>Holiday Club Expenses</b>		<b>995.66</b>
<b>HMRC Fine</b>		<b>60.00</b>
<b>Petty Cash</b>		<b>2808.35</b>
<b>DBS Checks</b>		<b>100.00</b>
<b>ICO Data Protection Fee</b>		<b>35.00</b>
<b>DWP Payments</b>		<b>65.90</b>
<b>WPPA WCVA &amp; AVOW Membership</b>		<b>42.00</b>
<b>Stationary, Ink, Stamps &amp; Resources</b>		<b>1123.55</b>
<b>Educational Toys</b>		<b>616.94</b>
<b>Donation Xmas Float</b>		<b>63.06</b>
<b>Income &amp; Expenditure</b>	<b>81,536.92</b>	<b>68,787.86</b>
<b>Cash in Hand</b>		<b>124.49</b>
<b>Balance in Bank Account</b>		<b>12,749.06</b>
<b>Balances C/f April 2022</b>		<b>12,749.06</b>
<b>Charity Registration 1143945</b>		

**Bellevue Playgroup Limited - Detailed Income & expenditure Account  
For the year ended 31<sup>st</sup> March 2022**

Turnover (Company registered 15<sup>th</sup> August 2011)

<u>Income</u>	<u>31<sup>st</sup> March 2022</u>
Fees	15835.04
30 Hour Funding	5035.50
Grants	22075.00
Fundraising	576.96
Parent Voucher Payments	2055.00
Retention Payments	19605.26
Apprentice Reimbursements	3000.00
Milk Reimbursements	173.46
 <u>Expenditure</u>	
Wages & Salaries	51078.99
Avow Membership	10.00
WPPA Membership	0.00
WCVA Membership	32.00
ICO Registration	35.00
Towergate Insurance	105.14
 <u>Administration Expenses</u>	
Staff training, Expenses& Courses	1124.22
Legal & professional fees	943.76
Rent or hire of hall	4795.00
Property Insurance	Council property
Uniform	1220.79
Tax & National Insurance	1809.13
Pension	1192.57
Entertainment	50.00
Donation	63.06
DWP Debt Management	65.90
Stationary Ink & Resources	1123.55
Toys	616.94
Holiday Club Entertainment & Expenses	995.66
HMRC Filing	60.00
Cleaning products/PPE/1 <sup>st</sup> Aid products	365.81
Travel expenses & phone expenses	191.99
DBS Payment	100.00

**Bellevue Playgroup Limited  
Detailed Income & expenditure Account  
For the year ended 31<sup>st</sup> March 2022**

**Petty Cash Expenses**

<b>Brought Forward from April 2019</b>	<b>32.11</b>
<b>Petty Cash Withdrawals</b>	<b>2808.35</b>
<b>Snack &amp; Safety Products</b>	<b>1033.33</b>
<b>Cleaning / Nappies</b>	<b>120.049</b>
<b>Craft</b>	<b>58.58</b>
<b>Ink, Stationary, &amp; Stamps</b>	<b>50.78</b>
<b>Educational Toys</b>	<b>19.71</b>
<b>Travel expenses</b>	<b>20.01</b>
<b>Stamps</b>	<b>7.92</b>
<b>Holiday club expenses / snack</b>	<b>1112.75</b>
<b>Sun cream</b>	<b>12.00</b>
<b>Prizes, party food &amp; gifts</b>	<b>182.44</b>
<b>Meeting expenses</b>	<b>50.00</b>
<b>Repair items &amp; Keys</b>	<b>19.96</b>
<b>Companies House Fee</b>	<b>13.00</b>
<b>Glasses expense</b>	<b>20.00</b>
<b>Carried forward to April 2020</b>	<b>124.49</b>

**BELLEVUE PLAYGROUP LIMITED**

England & Wales - Charity number 1143945

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# Accounts

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**Registered Number 7739947**  
**Charity Registration Number 1143945**

**Report of the Directors and Financial Statements**

**For the Year Ended 31<sup>st</sup> March 2021**

# **Bellevue Playgroup Limited Accounts**

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**For the year ended 31<sup>st</sup> March 2021**

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**Bellevue Playgroup Limited**

**Company Information**

**For the year ended 31<sup>st</sup> March 2021**

**Directors**

**Helen McCarthy  
Anna Dowicz  
Sarah Louise Jones**

**Accountants**

**Hicks Randles Chartered Accountants.  
S. Williams  
Alexandra Road  
Wrexham**

**Registered Number**

**7739947**

**Registered Office**

**Parciau Community Centre (In the Park)  
Bellevue Road  
Wrexham  
LL13 7NH**

**Registered Charity Number 1143945**

**Page 1**  
**Bellevue Playgroup Limited**  
**Director's Report**  
**For the year ended 31<sup>st</sup> March 2021**

The directors present their report and accounts for the year ended 31<sup>st</sup> March 2021

**Principal activities**

The principal activity of the company is to provide care and educational need for children aged 2 years to four years old.

**Directors and their interests**

**Helen McCarthy**  
**Anna Dowicz**  
**Sarah Louise Jones**

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

**Signed on behalf of the board of Directors**

**Helen McCarthy**

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**Helen McCarthy**  
**Director**

**Date approved by the board : 30/07/2021**

## **Page 2**

**Bellevue Playgroup Limited  
Accountant's report  
For the year ended 31<sup>st</sup> March 2021**

**In accordance with the engagement dated 31<sup>st</sup> March 2021, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanation you have given us.**

**This report is made to the Company's Board of Director's, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Director's as a body, for our work or for this report.**

**We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.**

**You have acknowledged on the balance sheet as at year end 31<sup>st</sup> March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.**

**We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information, and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.**

**Accountant details**

**Hicks Randles Chartered Accountants**

# Bellevue Playgroup Limited

## INCOME AND EXPENDITURE ACCOUNTS

INCOME                      EXPENDITURE

Balances brought forward  
At beginning of period

Bank	A	£1,204.34
Cash	B	£0.00
Income	C	£82,080.11

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A & B & C = D    £83,284.45

Expenditure	E	£70,103.75
Cash	F	£0.00
Bank	G	£13,180.70

-----

D    E & F & G = H    £83,284.45

D and H should balance

**Income and Expenditure Account**  
**For the year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

<b>Detail</b>	<b>Income £</b>	<b>Expenditure £</b>
<b>Balances brought forward:</b>	<b>1204.34</b>	
Cash in hand	<b>0.85</b>	
<b>Grants</b>	<b>24080.00</b>	
<b>Fees &amp; Returned Cheque</b>	<b>8576.52</b>	
<b>Fundraising</b>	<b>425.50</b>	
<b>30 Hour Funding</b>	<b>14306.50</b>	
<b>Uniform</b>		<b>500.00</b>
<b>Voucher Payments</b>	<b>1890.00</b>	
<b>Retention payments</b>	<b>29801.59</b>	
<b>Apprentice reimbursement</b>	<b>3000.00</b>	
<b>Wages</b>		<b>55956.17</b>
<b>Rent / Hall hire / Fundraising</b>		<b>4025.00</b>
<b>Courses / Coleg Cambria Expenses</b>		<b>110.00</b>
<b>Nest Pensions</b>		<b>1382.84</b>
<b>Income Tax/National Insurance</b>		<b>2556.19</b>
<b>Peninsula Insurance</b>		<b>932.88</b>
<b>Donation Entertainment</b>		<b>250.00</b>
<b>Website 2 year</b>		<b>0.00</b>
<b>Entertainment / Bouncy castle/Prizes</b>		<b>322.00</b>
<b>Towergate Insurance</b>		<b>193.53</b>
<b>Holiday Club Expenses</b>		<b>680.00</b>
<b>Tempest Photography</b>	<b>0.00</b>	<b>0.00</b>
<b>Petty Cash</b>		<b>2611.39</b>
<b>DBS Checks</b>		<b>0.00</b>
<b>ICO Data Protection Fee</b>		<b>35.00</b>
<b>Companies House</b>		<b>0.00</b>
<b>WPPA &amp; AVOW Membership</b>		<b>48.75</b>
<b>Stationary, Ink &amp; Resources</b>		<b>360.00</b>
<b>Toys</b>		<b>140.00</b>
<b>Income &amp; Expenditure</b>	<b>83,284.45</b>	<b>70,103.75</b>
<b>Cash in Hand</b>		<b>0.85</b>
<b>Balance in Bank Account</b>		<b>14,179.70</b>
<b>Balances C/f April 2020</b>		<b>13,180.70</b>
<b>Charity Registration 1143945</b>		

**Bellevue Playgroup Limited - Detailed Income & expenditure Account**  
**For the year ended 31<sup>st</sup> March 2021**  
**Turnover (Company registered 15<sup>th</sup> August 2011)**

<u>Income</u>	<u>31<sup>st</sup> March 2021</u>
Fees	8576.52
30 Hour Funding	14306.50
Grants	24080.00
Fundraising	425.50
Parent Voucher Payments	1890.00
Retention Payments	29801.59
Apprentice Reimbursements	3000.00
<u>Expenditure</u>	
Wages & Salaries	55956.17
Tempest Photography	0.00
Avow Membership	10.00
WPPA Membership	38.75
ICO Registration	35.00
Towergate Insurance	193.53
Companies House Fee	0.00
<u>Administration Expenses</u>	
Staff training, Expenses & Courses	110.00
Legal & professional fees	932.88
Rent or hire of hall	4025.00
Property Insurance	Council property
Uniform	500.00
Tax & National Insurance	2556.19
Pension	1382.84
Entertainment	322.00
Donation	250.00
DWP Debt Management	0.00
WPPA Expenses	0.00
Stationary Ink & Resources	360.00
Toys	140.00
Chester Zoo Visit	624.50
Holiday Club Entertainment & Expenses	680.00

**Bellevue Playgroup Limited  
Detailed Income & expenditure Account  
For the year ended 31<sup>st</sup> March 2021**

**Petty Cash Expenses**

<b>Brought Forward from April 2019</b>	<b>0.85</b>
<b>Petty Cash Withdrawals</b>	<b>2611.39</b>
<b>Snack &amp; Safety Products</b>	<b>1068.21</b>
<b>Cleaning / Nappies</b>	<b>148.17</b>
<b>Craft</b>	<b>194.75</b>
<b>Ink, Stationary, &amp; Stamps</b>	<b>328.25</b>
<b>1<sup>st</sup> aid &amp; safety aids</b>	<b>21.18</b>
<b>Educational Toys</b>	<b>70.56</b>
<b>Travel expenses</b>	<b>60.01</b>
<b>Courses Online</b>	<b>19.00</b>
<b>Uniform</b>	<b>411.11</b>
<b>DBS Registered Person</b>	<b>0.00</b>
<b>DBS Update Service</b>	<b>0.00</b>
<b>Phone &amp; Internet</b>	<b>5.89</b>
<b>Leaving Presents &amp; Raffle Prizes</b>	<b>40.96</b>
<b>Entertainment for Holiday club</b>	<b>160.00</b>
<b>PPE</b>	<b>176.10</b>
<b>Donation to Cancer</b>	<b>50.00</b>
<b>Carried forward to April 2020</b>	<b>32.11</b>