

Registered Number 7739947
Charity Registration Number 1143945

Report of the Directors and Financial Statements

For the Year Ended 31st March 2021

Bellevue Playgroup Limited Accounts

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Bellevue Playgroup Limited

Company Information

For the year ended 31st 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

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Bellevue Playgroup Limited
Director's Report
For the year ended 31st March 2021

The directors present their report and accounts for the year ended 31st 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

Helen McCarthy
Director

Date approved by the board : 30/07/2021

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Bellevue Playgroup Limited
Accountant's report
For the year ended 31st March 2021

In accordance with the engagement dated 31st 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 31st 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

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 1st April 2020 to 31st March 2021

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

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

<u>Income</u>	<u>31st March 2021</u>
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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>	
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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>	
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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 31st March 2021

Petty Cash Expenses

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