

Registered Number 7739947
Charity Registration Number 1143945

Report of the Directors and Financial Statements

For the Year Ended 31st March 2022

Bellevue Playgroup Limited Accounts

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For the year ended 31st March 2022

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Bellevue Playgroup Limited

Company Information

For the year ended 31st 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

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Bellevue Playgroup Limited
Director's & Treasurer's Report
For the year ended 31st March 2022

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

Helen McCarthy
Director, Treasurer & Qualified AAT Bookkeeper

Date approved by the board : 30/04/2022

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

In accordance with the engagement dated 31st 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 31st 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 |

D E & F & G = H £81,536.92

D and H should balance

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

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

Bellevue Playgroup Limited - Detailed Income & expenditure Account

For the year ended 31st March 2022

Turnover (Company registered 15th August 2011)

Income 31st March 2022

| | |
|---------------------------|----------|
| 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 |

Expenditure

| | |
|---------------------|----------|
| Wages & Salaries | 51078.99 |
| Avow Membership | 10.00 |
| WPPA Membership | 0.00 |
| WCVA Membership | 32.00 |
| ICO Registration | 35.00 |
| Towergate Insurance | 105.14 |

Administration Expenses

| | |
|--|------------------|
| 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 st 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 31st March 2022

Petty Cash Expenses

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