

Registered Number 07739947
Charity Registration Number 1143945

Report of the Directors and Financial Statements

For the Year Ended 31st March 2023

Bellevue Playgroup Limited Accounts

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Bellevue Playgroup Limited

Company Information

For the year ended 31st 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
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 31st March 2023

The directors present their report and accounts for the year ended 31st 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 31st March 2023

In accordance with the engagement dated 31st 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.

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.

Bellevue Playgroup Limited

INCOME AND EXPENDITURE ACCOUNTS

INCOME

EXPENDITURE

Balances brought forward
At beginning of period

Bank	A	£12,749.06
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Cash	B	£0.00
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Income	C	£54,202.53
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A & B & C = D £66,951.59

Expenditure	E	£57,049.56
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Cash	F	£0.00
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Bank	G	£9,902.03
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D E & F & G = H £66,951.59

D and H should balance

For the year 1st April 2022 to 31st March 2023

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

Bellevue Playgroup Limited - Detailed Income & expenditure Account
For the year ended 31st March 2023

Turnover (Company registered 15th August 2011)

Income **31st 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 st 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