

Registered Number 07739947
Charity Registration Number 1143945

Report of the Directors and Financial Statements

For the Year Ended 31st March 2024

Bellevue Playgroup Limited Accounts

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Bellevue Playgroup Limited

Company Information

For the year ended 31st 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 31st March 2024

The directors present their report and accounts for the year ended 31st 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 31st March 2024**

In accordance with the engagement dated 31st 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 31st 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

A & B & C = D £57,575.50

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

D E & F & G = H £57,575.50

D and H should balance

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

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

Bellevue Playgroup Limited - Detailed Income & expenditure Account

For the year ended 31st March 2024

Turnover (Company registered 15th August 2011)

Income **31st March 2024**

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

Expenditure

Wages & Salaries	36117.82
ICO Registration	35.00

Administration Expenses

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