

Registered Number 7739947
Charity Registration Number 1143945

Report of the Directors and Financial Statements

For the Year Ended 31st March 2025

Bellevue Playgroup Limited Accounts

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For the year ended 31st March 2025

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Bellevue Playgroup Limited

Company Information

For the year ended 31st 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 31st March 2025**

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

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 31st March 2025

In accordance with the engagement dated 31st 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 31st 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

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

Expenditure	E	£41,692.00
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Bank	G	£811.02
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D and H should balance

Income and Expenditure Account

For the year 1st April 2024 to 31st 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		

Bellevue Playgroup Limited - Detailed Income & expenditure Account
For the year ended 31st March 2025

Turnover (Company registered 15th August 2011)

Income

31st 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