

BRISTOL CHILDREN'S PLAYHOUSE LIMITED

England & Wales · Charity number 1179331

Details

Other names BRISTOL CHILDREN'S PLAYHOUSE

Status Registered

Legal form Charitable company

Company number [05400153](#)

Registered 2018-07-25

Register [View on the Charity Commission register](#)

Contact

Address Bristol Children's Playhouse
Berkeley Green Road
Greenbank
Bristol
BS5 6LU

Phone 01179510037

Email admin@bcph.org.uk

Website <http://www.bcph.org.uk/>

Activities

Objects: THE CHARITABLE PURPOSES OF THE COMPANY SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BY THE PROVISION OF SERVICES AND FACILITIES FOR CHILDREN, PARENTS AND CARERS.

Activities: THE BRISTOL CHILDRENS PLAYHOUSE IS A PRE-SCHOOL WITH A 2'S AND 3'S ROOM. WE PROVIDE SUPPORT IN EARLY YEARS DEVELOPMENT AS WELL AS SAFEGUARDING THE WELFARE OF CHILDREN WITHIN THE FAMILY. THE PLAYHOUSE IS SITUATED IN ONE OF THE MOST DISADVANTAGED AND CULTURALLY DIVERSE AREAS OF BRISTOL. WE PROVIDE A SAFE PLACE TO MEET AND PLAY TO ENABLE PARENTS AND CHILDREN TO GAIN POSITIVE EXPERIENCES.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£204,187	£238,362	-	-
2024-03-31	£195,767	£191,378	-	-
2023-03-31	£162,680	£160,268	-	-
2022-03-31	£174,343	£167,972	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Krista Lahey-James	Chair	2024-10-24
Gemma Adams		2024-10-24
Matthew Wild		2016-01-01
Sara Dennison		2024-10-24

BRISTOL CHILDREN'S PLAYHOUSE LIMITED

England & Wales - Charity number 1179331

Accounts

Trustees' annual report and financial statements for the year ended March 31st2025

Reference and Administration Information:

Charity name: Bristol Children's Playhouse Limited

Charity Registration Number: 277462

Company Registration number: 5400153

Charity's principal address: Berkeley Green Road, Eastville, Bristol, BS56LU

Trustees serving during the year:

M. Wild, E. Wojcikiewicz and E. Callen.

Independent Examiner: Dick Maule, The Cross House, South Woodchester, GL5 5EL

Bankers: National Westminster bank, Fishponds Bristol Branch, 778 Fishponds Road, Bristol, BS16 3TX

Structure Governance and Management:

The Bristol Children's Playhouse was registered, as a charity, on 26th April 1979. It is a private company limited by guarantee without share capital Incorporated on 21 March 2005

It has a local provider agreement for the provision of free early education entitlement to 2-, 3- and 4-year-olds.

Changes to the trustee board:

E.Wojcikiewicz resigned on 24th October 2024, and this was accepted by the board during this meeting. The minutes of this meeting are available on request.

The Main Objectives of the Charity:

- Provide a pre-school nursery with support for children with additional needs
- Develop strong partnerships with parents
- Allow children to enjoy daily outdoor play supporting a healthy lifestyle
- Support children learning English as an additional language
- Ensure all children feel included, which promotes their emotional wellbeing
- Meet the needs of all children and support them to achieve their full potential

- Support parents to access specialist services

Building and Outside environment:

We kept our site and building safe and up to date and over the year we have ensured that we completed Health and Safety legal requirements. These include:

- PAT testing
- Regular fire call points test
- Regular fire drills
- Boiler services and repairs
- Smoke and Fire alarms annual checks
- Monthly water and temperature checks
- Ongoing playground and equipment checks
- Daily safety checks of outdoor spaces (including woodland area)
- Food hygiene assessment
- Removal of any damaged equipment
- Updating of risk assessments for all areas of the setting

Monitoring our services

Sarah Ellis completed a cycle of the Bristol Standard, and we continued with our membership of BAND (Bristol Association for Neighbourhood Daycare)

Financial review

Rising costs in staffing and utilities have meant that the Playhouse has needed to ensure that spending is allocated to essentials. We were fortunate to avoid a dip in admissions which helped with the income received. We also had a handful of fee-paying families which contributed to our income this year.

Reserve policy

During this financial year our reserve policy was held at £15,000 as recommended by the business manager during this period of time. The reasoning given was that this would cover the payroll for a month. It should be noted that this is now known to be incorrect. The newly appointed Business Manager has identified historical discrepancies in the accounts which are currently under investigation. As a result, the reserve level at year end covered staff salaries for a month only. The trustees and management team are working to rebuild reserves toward the target of £45,000. As of 2026 we have allocated an amount that would cover staff redundancy payments should they be needed.

How our activities deliver public benefit

The Bristol Children's Playhouse welcomes a diverse range of families from all cultures and backgrounds. We provide a nurturing setting which extends a welcome to all families.

Our practitioners support children's development at this early stage of life, helping prepare them for the future.

In turn we support the families and carers of the children within the setting. This ranges from offering help and support, sharing advice and information and signposting them to relevant support services who can offer support.

Our dedicated SENDCO, Sabina Zillul identifies and supports children who need additional support and works with Bristol City Council to secure financial assistance in the way of 1:1 support and the documents that support the child as they transition to primary school.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when setting the charity's aims and planning activities

Review of achievements and performance

During this year, Sarah and Megan attended PEEP training - a learning together programme. This training gave our practitioners additional skills to work with parents, carers and children to contribute to -

- Strong parent –child relationships
- increased parental knowledge and confidence in how to support their child's learning and play in day-to-day life, from birth to school
- children's personal, social and emotional development, communication and language, early literacy, early maths, and health and physical development.

[Peep Learning Together Programme Training | www.peeple.org.uk](http://www.peeple.org.uk)

After completing this training, we set up a weekly drop-in session for families with children under 2 to join. We did not receive a big attendance for this, but the skills learnt have been a valuable contribution to our practitioners' skill sets.

We used funding received from EYPP and DAF to bring in musicians for the children to enjoy. We also enjoyed trips to watch Dragonbird theatre productions.

We have continued our Forest School provision with Georgia and enjoyed watching the children accessing the natural environment, especially those who may not access a woodland environment outside of school.

Our deputy and SENDCO Sabina completed her level 3, NVQ in SEND, Better Practice which has helped embed her skillset and knowledge. We have seen an increase in the need for 1:1 support and EHCP's and this in turn has helped extend our knowledge of the process surrounding EHCP's and the funding surrounding them.

Admissions officer, Lucy Malisan completed her level 3 NVQ in Early Years Childcare. This has helped her understand the role of a practitioner and the EYFS in Early Years and helped contribute to her role within the setting.

Sarah and Lucy were able to manage a long-term absence of the business manager, K. Clark. This was a useful exercise in identifying concerns in the administrative side of the nursery and how, moving forward we would tackle them. These were issues around payroll, access to the bank account and general transparency around that role and information sharing.

Statement of trustee's responsibilities

Charity law requires the trustees to prepare statements for each financial year which show a true and fair view of the situation of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Name:.....

Name:.....

Signature:.....

Signature:.....

Date:.....

Date:.....

Independent Examiner's Report to the Trustees of Bristol Children's Playhouse

I report on the accounts of the company for the year ended 31st March 2025 which are set out on pages 7 to 13

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Independent examination of charity accounts: Under Directions and guidance for examiners (CC32) the following must always be reported by an independent examiner:

Dishonesty & Fraud

Matters suggesting dishonesty or fraud involving a significant loss of, or a material risk to, charitable funds or assets.

Independent examiner's statement- matter of concern identified.

Other expenditure in the SoFA relates to losses incurred by the Playhouse due to fraudulent activity by a member of staff.

The police are involved and prosecution proceedings are continuing. The amount of the fraud is estimated at £17,742. The trustees at this stage cannot estimate whether any of this amount will be recovered.

Independent Examiner's Report to the Trustees of Bristol Children's Playhouse

I have completed my examination. I confirm that no other matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dick Maule FCA The Cross House, South Woodchester GL5 5EL

Date

Bristol Childrens Playhouse Limited

Statement of Financial Activities for the year ended 31st. March 2025

	Notes	Total £	2025	2024
Income				
Donations and fundraising			205	-
Activities to generate funds:				
Membership			-	-
Fees			29,178	42,693
Sundry income			5,423	2,132
Interest received			197	200
Incomes from charitable activities				
Grants and contracts			<u>169,185</u>	<u>150,741</u>
Total Income			<u>204,187</u>	<u>195,766</u>
Expenditure	(5)			
Charitable activities			220,890	191,378
Other			<u>17,472</u>	<u>-</u>
Total expenditure			<u>238,362</u>	<u>191,378</u>
Net income/ [expenditure]			<u>(34,175)</u>	<u>4,388</u>
Reconciliation of funds				
Total funds brought forward			129,593	125,205
Transfers between funds			<u>-</u>	<u>-</u>
Total funds carried forward			<u><u>95,418</u></u>	<u><u>129,593</u></u>

Bristol Childrens Playhouse Limited

Company number:

5400153

Balance Sheet as at 31st. March 2025

		2025	2024
	Notes	£	£
Tangible assets		11,005	<u>12,947</u>
Current assets			
Debtors and prepayments	(3)	2,514	2,181
Cash at bank and in hand		<u>82,584</u>	<u>115,150</u>
		85,098	117,331
Current liabilities			
Creditors: amounts falling due within 12 months	(4)	<u>(685)</u>	<u>(685)</u>
Net Current assets		<u>84,413</u>	<u>116,646</u>
Total assets		<u><u>95,418</u></u>	<u><u>129,593</u></u>
Restricted Funds	(2)	-	-
Unrestricted Funds			
Designated Funds		11,005	12,947
General Funds		<u>84,413</u>	<u>116,646</u>
Total Funds		<u><u>95,418</u></u>	<u><u>129,593</u></u>

For the year ended 31st March 2025

The company was entitled to the exemption from audit under section 477[2] of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Trustees on.....

On behalf of the Trustees

.....

dated:-

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2025

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous years.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2019 and the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2025

(1) Principal Accounting Policies

(e) Fixed assets

Play equipment has been written off in the year of acquisition.

Other fixed assets are written off over the expected useful life of the asset, using the reducing balance method at 15% .

(2) Movements in funds

	Balance 1st. April	2024 Income	Expenditure	Transfers Between Funds	Balance 31st. March 2025
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Fixed assets reserve	12,947	-	-	(1,942)	11,005
General Fund	116,646	204,187	(238,362)	1,942	84,413
	<u>129,593</u>	<u>204,188</u>	<u>(238,362)</u>	<u>-</u>	<u>95,418</u>

The fixed asset replacement reserve has been set up to reflect the fact that the fixed asset element of reserves is needed for the continued operation of Bristol Childrens Playhouse Limited. An amount equal to depreciation will be debited to it annually.

(3) Debtors

	2025	2024
	£	£
Sundry debtors	<u>2,514</u>	<u>2,181</u>

(4) Creditors: amounts falling due within 12 months

Sundry creditors	<u>685</u>	<u>685</u>
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Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2025

(5) Expenditure

	Charitable activities	Total
	2025	2024
	£	£
Wages	176,535	142,259
Gas and electric	2,818	4,044
Repairs and renewals	15,773	13,763
Telephone	1,722	2,000
Cleaning	1,176	2,185
Travel and transport	184	-
Training	239	80
Catering	2,646	5,435
Reporting accountant's fees	685	685
Professional fees	168	3,813
Print, post, photocopy and stationery	2,366	1,721
Play materials and equipment	9,217	7,856
Sundry expenses	-	305
Groceries	125	28
Subscriptions and affiliations	343	244
Security	565	583
Bank charges	243	359
Childrens outings	-	173
Depreciation	1,942	2,285
Non capitalised equipment	-	529
Insurance	996	924
I.T.	3,146	2,105
Total charitable expenditure	220,890	191,378
Other expenditure	17,472	-
Total expenditure	<u>238,362</u>	<u>191,378</u>

Other expenditure relates to losses incurred by the Playhouse due to fraudulent activity by a member of staff.

(6) Employee information

	2025	2024
Number of employees	16.0	12.0
The average weekly number of employees during the year were calculated on the basis of average monthly head count.		
No employee received emoluments of more than £50,000.		
	£	£
Salaries and wages	164,356	132,765
Pension costs	5,474	5,489
Social security costs	6,705	4,005
	<u>176,535</u>	<u>142,259</u>

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2025

(7) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(8) Analysis of net assets between funds

	Unrestricted General £	Funds Designated £	Restricted Funds £	Total £
Tangible fixed assets	-	11,005	-	11,005
Current assets	85,098	-	-	85,098
Current liabilities	<u>(685)</u>	<u>-</u>	<u>-</u>	<u>(685)</u>
Net assets at 31st March 2025	<u>84,413</u>	<u>11,005</u>	<u>-</u>	<u>95,418</u>

(9) Fixed Assets

	Fittings & equipment £
Cost : balance brought forward	111,549
additions in the year	<u>-</u>
	<u>111,549</u>
Depreciation	
balance brought forward	98,602
charge for the year	<u>1,942</u>
	<u>100,544</u>
Net book value 31st. March 2025	<u>11,005</u>
Net book value 31st. March 2024	<u>12,947</u>

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2025

(10) Analysis of prior year funds to comply with FRS102.

**Statement of Financial Activities
for the year ended 31st. March 2024**

	Total	
	2024	2023
	£	£
Income		
Donations and fundraising	-	-
Activities to generate funds:		
Membership	-	-
Fees	<u>42,693</u>	<u>31,728</u>
Sundry income	<u>2,132</u>	<u>33</u>
Interest received	<u>201</u>	<u>65</u>
Incomes from charitable activities		
Grants and contracts	150,741	130,853
Total Income	195,767	162,680
Expenditure		
Charitable activities	191,378	160,268
Total expenditure	<u>191,378</u>	<u>160,268</u>
Net income/ [expenditure]	<u>4,389</u>	<u>2,412</u>
Reconciliation of funds		
Total funds brought forward	125,205	122,793
Transfers between funds	-	-
Total funds carried forward	<u><u>129,593</u></u>	<u><u>125,205</u></u>

Movements in funds

	1st. April		Between	31st. March
	2023 Income	Expenditure	Funds	2024
	£	£	£	£
Unrestricted funds				
Designated Fund				
Fixed assets reserve	<u>17,921</u>	<u>-</u>	<u>(2,688)</u>	<u>15,233</u>
General Fund	<u><u>104,872</u></u>	<u><u>162,680</u></u>	<u><u>2,688</u></u>	<u><u>109,972</u></u>

BRISTOL CHILDREN'S PLAYHOUSE LIMITED

England & Wales - Charity number 1179331

Accounts

**Trustees' Annual Report and Financial Statements
for the Year Ended March 31st 2024**

Reference and Administration Information

Charity Name: Bristol Children's Playhouse

Charity registration number: 277462

Company registration number: 5400153

Charity's principal address: Berkeley Green Road, Eastville, Bristol, BS5 6LU

Trustees serving during the year:

Matthew Wild (Chair & Treasurer), Eleanor Cullen, Ewelina Wojcikiewica

Patron: Baroness Jean Corston

Independent Examiner: Dick Maule, The Cross House, South Woodchester, GL5 5EL

Bankers: National Westminster Bank, Fishponds Bristol (A) Branch, 778 Fishponds Road, Fishponds, Bristol, BS16 3TX.

Structure Governance and Management

The charity is unincorporated and was registered as a charity on 26th April 1979 and is governed under a constitution which was last updated on 19th July 2001.

Bristol Children's Playhouse has a local provider agreement for the provision of free early education entitlement to 2, 3 and 4-year-olds.

Recruitment and Appointment of Management Committee

A management committee consisting of not more than 12 members is elected annually at the Annual General Meeting. The committee elects the honorary officers at the first meeting immediately after the AGM. The executive committee can co-opt not more than 4 additional people who are not necessarily members of the charity.

Objectives and Activities

Our aim is to safeguard and promote the welfare of children within the family and provide quality preschool education allowing children to gain positive experiences which will improve their confidence and self-esteem and aid their transition to the primary school setting. We work

closely with Parents/Carers to provide an inclusive preschool experience. We encourage learning through play, positive self image and respect.

The main objectives of the charity:

- Provide a pre-school nursery with support for children with additional needs.
- Develop strong partnerships with parents.
- Allow children to enjoy daily outdoor play supporting a healthy lifestyle.
- Support children learning English as an additional language.
- Ensure all children feel included, which promotes their emotional well-being.
- Meet the needs of all children and help them achieve their full capability.
- Support parents to access specialist services.

The Playhouse values, which are woven through are practice are:-

- The Playhouse is a place where all children and their families will feel safe, welcome and valued.
- Every child is celebrated in their uniqueness and are supported to fully access our setting in their own way.
- Emotional Wellbeing is of central importance to us as the foundation for all further learning.
- These values are the basis of our practice at BCPH. They can be seen throughout our daily interactions and experiences and will be reflected in the relationships formed here.

Buildings and Outside Environment

We kept our site and building safe and up-to-date and over the year we have ensured that we completed Health and Safety legal requirements. These include:

PAT testing

Regular Fire call points tests

Regular Fire drills

Boiler services and repairs

Smoke and fire alarms

Weekly and monthly playground and equipment checks

Daily safety checks of outdoors spaces

Food hygiene assessment

Roof repair to Magpies

Removal of damaged play equipment

Trustee Board

Matt Wild continued in his role as chair of trustees, treasurer and Ofsted nominated person. Eleanor Cullen and Ewelina Wojcikiewica remained trustees during this accounting period. We are actively encouraging parents of the current cohort to become trustees and hope to recruit some during summer 2024.

Monitoring our service

We are constantly monitoring our provision and the quality of service that we offer for children in numerous ways. This enables us to plan our service based on the needs of the families we support. This includes:

- Bristol Standard (quality assurance standard).
- Quarterly reports to Bristol City Council as part of the remit for the Local Provider Agreement funding to be released.
- Staff work with the Local Education Authority using the Quality Improvement Framework to review planning and improve standards of education for children.
- Monitoring from BAND (Bristol Association for Neighbourhood Daycare)
- Regular supervisions of all staff, including volunteers, and peer-to-peer reviews.

How our activities deliver public benefit

In one of the most deprived areas of Bristol and with an extremely diverse range of families from all cultures and backgrounds we are providing a nurturing setting which welcomes all families. The childcare they receive supports their development at this early stage of life and enables them to take those first stepping stones in life which will set them up in the future. We are aiming to develop the whole child and support them to become a valuable member of their community in their future. In turn we give support to those caring for the children - sharing advice, signposting to other resources and working with other agencies to bring benefit to the child. Where there is an identified need by one of our staff, we support the family to apply for council financial assistance as well as completing necessary monitoring documents to be able to receive funding for staff to work 1:1 support for children with SEND. This benefits the

child in having this in place prior to starting at Primary school so that support can continue to be put in place for that child's life in education.

Parents are encouraged to take part in extra-curricular activities and celebrations with their child at the Playhouse and have the opportunity to meet up with other new parents. Staff have been able to enjoy substantial free training opportunities this year which has increased staff morale and confidence in all areas of their practice.

Reserves Policy

It is the aim of the charity to have general reserves equivalent to the total of 3 months running cost (roughly £45,000), total staff redundancy and sick pay entitlement for the highest paid employee. There is a need to hold reserves at this level to meet fluctuations in funding and enable the service provision to be managed efficiently.

Financial Review

During this period, we continued to seek financial savings where we could. We have carefully managed our budget to ensure we remain financially sustainable, and we are pleased to see that our continued vigilance has allowed us to remain viable and deliver our aims effectively.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Trustee *Matt Wild*

Trustee

Date: *3/12/24*

Date:

Independent Examiner's Report to the Trustees of Bristol Children's Playhouse

I report on the accounts of the company for the year ended 31st March 2024 which are set out on pages 6 to 12

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dick Maule FCA The Cross House, South Woodchester GL5 5EL

Date

5/12/24

5

Dick Maule FCA

Bristol Childrens Playhouse Limited

**Statement of Financial Activities
for the year ended 31st. March 2024**

	Notes	Total £	2024	£	2023
Income					
Donations and fundraising			-		-
Activities to generate funds:					
Membership			-		-
Fees			42,693		31,728
Sundry income			2,132		33
Interest received			201		65
Incomes from charitable activities					
Grants and contracts			<u>150,741</u>		<u>130,853</u>
Total Income			<u>195,767</u>		<u>162,680</u>
Expenditure					
Charitable activities	(5)		<u>191,378</u>		<u>160,268</u>
Total expenditure			<u>191,378</u>		<u>160,268</u>
Net income/ [expenditure]			<u>4,389</u>		<u>2,412</u>
Reconciliation of funds					
Total funds brought forward			125,205		122,793
Transfers between funds			<u>-</u>		<u>-</u>
Total funds carried forward			<u><u>129,593</u></u>		<u><u>125,205</u></u>

Bristol Childrens Playhouse Limited

Company number:

5400153

Balance Sheet as at 31st. March 2024

		2024	2023
	Notes	£	£
Tangible assets		12,947	<u>15,232</u>
Current assets			
Debtors and prepayments	(3)	2,181	
Cash at bank and in hand		<u>115,150</u>	
		117,331	
Current liabilities			
Creditors: amounts falling due within 12 months	(4)	<u>(685)</u>	
Net Current assets		<u>116,646</u>	<u>109,973</u>
Total assets		<u>129,593</u>	<u>125,205</u>
Restricted Funds	(2)	-	-
Unrestricted Funds			
Designated Funds		12,947	15,233
General Funds		<u>116,646</u>	<u>109,972</u>
Total Funds		<u>129,593</u>	<u>125,205</u>

For the year ended 31st March 2024

The company was entitled to the exemption from audit under section 477[2] of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Trustees on...3/12/24

On behalf of the Trustees MATTHEW WILD

Matthew Wild

dated:- 3/12/24

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2024

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous years.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2019 and the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Bristol Childrens Playhouse Limited**Notes to the accounts for the year ended 31st. March 2024****(1) Principal Accounting Policies****(e) Fixed assets**

Play equipment has been written off in the year of acquisition.

Other fixed assets are written off over the expected useful life of the asset, using the reducing balance method at 15% .

(2) Movements in funds

	Balance 1st. April	2023 Income	Expenditure	Transfers Between Funds	Balance 31st. March 2024
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Fixed assets reserve	15,233	-	-	(2,285)	12,947
General Fund	109,972	195,767	(191,378)	2,285	116,645
	<u>125,205</u>	<u>195,767</u>	<u>(191,378)</u>	<u>-</u>	<u>129,593</u>

The fixed asset replacement reserve has been set up to reflect the fact that the fixed asset element of reserves is needed for the continued operation of Bristol Childrens Playhouse Limited. An amount equal to depreciation will be debited to it annually.

(3) Debtors

	2024	2023
	£	£
Sundry debtors	<u>2,181</u>	<u>2,216</u>

(4) Creditors: amounts falling due within 12 months

Sundry creditors	<u>685</u>	<u>685</u>
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Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2024

	Charitable	
	activities	Total
(5) Expenditure	2024	2023
	£	£
Wages	142,259	126,806
Gas and electric	4,044	6,517
Repairs and renewals	13,763	6,059
Telephone	2,000	1,722
Cleaning	2,185	1,343
Travel and transport	-	113
Training	80	-
Catering	5,435	2,689
Reporting accountant's fees	685	650
Professional fees	3,813	495
Print, post, photocopy and stationery	1,721	1,782
Play materials and equipment	7,856	3,290
Sundry expenses	305	855
Groceries	28	90
Subscriptions and affiliations	244	513
Security	583	534
Bank charges	359	772
Advertising and recruitment	-	-
Childrens outings	173	-
Depreciation	2,285	2,688
Non capitalised equipment	529	-
Insurance	924	840
I.T.	2,105	2,511
Volunteer expenses	-	-
	<u>191,378</u>	<u>160,268</u>

(6) Employee information

2024 2023

Number of employees

12.0 12.0

The average weekly number of employees during the year were calculated on the basis of average monthly head count.

No employee received emoluments of more than £50,000.

	£	£
Salaries and wages	132,765	116,756
Pension costs	5,489	4,316
Social security costs	<u>4,005</u>	<u>5,734</u>
	<u>142,259</u>	<u>126,806</u>

Bristol Childrens Playhouse Limited**Notes to the accounts for the year ended 31st. March 2024****(7) Trustees information**

	£	£
Trustees remuneration and expenses	<u> -</u>	<u> -</u>

(8) Analysis of net assets between funds

	Unrestricted General £	Funds Designated £	Restricted Funds £	Total £
Tangible fixed assets	-	12,947	-	12,947
Current assets	117,331	-	-	117,331
Current liabilities	<u>(685)</u>	<u>-</u>	<u>-</u>	<u>(685)</u>
Net assets at 31st March 2024	<u>116,646</u>	<u>12,947</u>	<u>-</u>	<u>129,593</u>

(9) Fixed Assets

	Fittings & equipment £
Cost : balance brought forward	111,549
additions in the year	<u>-</u>
	<u>111,549</u> ✓
Depreciation	
balance brought forward	96,317
charge for the year	<u>2,285</u>
	<u>98,602</u> ✓
Net book value 31st. March 2024	<u>12,947</u> ✓
Net book value 31st. March 2023	<u>15,232</u> ✓

Bristol Childrens Playhouse Limited
Notes to the accounts for the year ended 31st. March 2024

(10) Analysis of prior year funds to comply with FRS102.

Statement of Financial Activities

for the year ended 31st. March 2023

	Total	
	2023	2022
	£	£
Income		
Donations and fundraising	-	447
Activities to generate funds:		
Membership	-	-
Fees	<u>31,728</u>	<u>20,123</u>
Sundry income	<u>33</u>	<u>200</u>
Interest received	<u>65</u>	<u>1</u>
Incomes from charitable activities		
Grants and contracts	<u>130,853</u>	<u>153,572</u>
Total Income	<u>162,680</u>	<u>174,343</u>
Expenditure		
Charitable activities	<u>160,268</u>	<u>167,972</u>
Total expenditure	160,268	167,972
Net income/ [expenditure]	2,412	6,371
Reconciliation of funds		
Total funds brought forward	<u>122,793</u>	<u>116,422</u>
Total funds carried forward	<u>125,205</u>	<u>122,793</u>

(2) Movements in funds

	Balance 1st. April	2022 Income £	Expenditure £	Transfers Between Funds £	Balance 31st. March 2023 £
Unrestricted funds					
Designated Fund					
Fixed assets reserve	<u>17,921</u>	<u>-</u>	<u>-</u>	<u>(2,688)</u>	<u>15,233</u>
General Fund	<u>104,872</u>	<u>162,680</u>	<u>(160,268)</u>	<u>2,688</u>	<u>109,972</u>

BRISTOL CHILDREN'S PLAYHOUSE LIMITED

England & Wales - Charity number 1179331

Accounts

Independent Examiner's Report to the Trustees of Bristol Children's Playhouse

I report on the accounts of the company for the year ended 31st March 2023 which are set out on pages 6 to 12

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dick Maule FCA The Cross House, South Woodchester GL5 5EL

Date 14.12.23

Dick Maule FCA

Trustees' Annual Report and Financial Statements for the Year Ended March 31st 2023

Reference and Administration Information

Charity Name: Bristol Children's Playhouse

Charity registration number: 1179331

Company registration number: 05400153

Charity's principal address: Berkeley Green Road, Eastville, Bristol, BS5 6LU

Trustees serving during the year:

Matthew Wild (Chair & Treasurer), Dean Williams, Eleanor Callen, Ewelina Wojcikiewica

Patron: Baroness Jean Corston

Independent Examiner: Dick Maule, The Cross House, South Woodchester, GL5 5EL

Bankers: National Westminster Bank, Fishponds Bristol (A) Branch, 778 Fishponds Road, Fishponds, Bristol, BS16 3TX.

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Structure Governance and Management

The charity is unincorporated and was registered as a charity on 26th April 1979 and is governed under a constitution which was last updated on 19th July 2001.

Bristol Children's Playhouse has a local provider agreement for the provision of free early education entitlement to 2, 3 and 4-year-olds.

Recruitment and Appointment of Management Committee

A management committee consisting of not more than 12 members is elected annually at the Annual General Meeting. The committee elects the honorary officers at the first meeting immediately after the AGM. The executive committee can co-opt not more than 4 additional people who are not necessarily members of the charity.

Objectives and Activities

Our aim is to safeguard and promote the welfare of children within the family and provide quality preschool education allowing children to gain positive experiences which will improve their confidence and self-esteem and aid their transition to the primary school setting. We work closely with Parents/Carers to provide an inclusive preschool experience. We encourage learning through play, positive self image and respect.

The main objectives of the charity:

- Provide a pre-school nursery with support for children with additional needs.
- Develop strong partnerships with parents.
- Allow children to enjoy daily outdoor play supporting a healthy lifestyle.
- Support children learning English as an additional language.
- Ensure all children feel included, which promotes their emotional well-being.
- Meet the needs of all children and help them achieve their full capability.
- Support parents to access specialist services.

Buildings and Outside Environment

We kept our site and building safe and up-to-date and over the year we have ensured that we completed Health and Safety legal requirements. Some of them have been undertaken by Bristol City Council. These include:

PAT testing

Regular Fire call points tests

Smoke and fire alarms

Monthly playground and equipment checks

Regular Fire drills

Daily safety checks of outdoors spaces

Food hygiene assessment

Trustee Board

Matthew Wild continued in his role as chair of trustees, treasurer and Ofsted nominated person. Dean Williams stepped down from the board of trustees on 7th December 2022. Eleanor Callen and Ewelina Wojcikiewica both joined the board of trustees on 7th December 2022.

Monitoring our service

We are constantly monitoring our provision and the quality of service that we offer for children in numerous ways. This enables us to plan our service based on the needs of the families we support. This includes:

- Bristol Standard (quality assurance standard).
- Quarterly reports to Bristol City Council as part of the remit for the Local Provider Agreement funding to be released.
- Staff work with the Local Education Authority using the Quality Improvement Framework to review planning and improve standards of education for children.
- Monitoring from BAND (Bristol Association for Neighbourhood Daycare)
- Regular supervisions of all staff, including volunteers, and peer-to-peer reviews.

How our activities deliver public benefit

In one of the most deprived areas of Bristol and with an extremely diverse range of families from all cultures and backgrounds we are providing a nurturing setting which welcomes all families. The childcare they receive supports their development at this early stage of life and enables them to take those first stepping stones in life which will set them up in the future. We are aiming to develop the whole child and support them to become a valuable member of their community in their future. In turn we give support to those caring for the children - sharing advice, signposting to other resources and working with other agencies to bring benefit to the child. Where there is an identified need by one of our staff, we support the family to apply for council financial assistance as well as completing necessary monitoring documents to be able to receive funding for staff to work 1:1 with a statemented child. This benefits the child in having this in place prior to starting at Primary school so that support can continue to be put in place for that child's life in education.

Parents are encouraged to take part in extra-curricular activities and celebrations with their child at the Playhouse and have the opportunity to meet up with other new parents.

Reserves Policy

It is the aim of the charity to have general reserves equivalent to the total of 3 months running cost (roughly £45,000), total staff redundancy and sick pay entitlement for the highest paid employee. There is a need to hold reserves at this level to meet fluctuations in funding and enable the service provision to be managed efficiently.

Financial Review

During this period, we continued to seek financial savings where we could. We have carefully managed our budget to ensure we remain financially sustainable and we are pleased to see that we have weathered a tricky period with little notable financial impact.

Trustees' responsibilities

The trustees (who are also directors of Bristol Children's Playhouse for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Signed on behalf of the charity's trustees

Trustee *Matthew Wild* (MATTHEW WILD) Trustee

Date: 14/12/23

Date:

Independent Examiner's Report to the Trustees of Bristol Children's Playhouse

I report on the accounts of the company for the year ended 31st March 2023 which are set out on pages 6 to 12

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dick Maule FCA The Cross House, South Woodchester GL5 5EL

Date

Bristol Childrens Playhouse Limited

**Statement of Financial Activities
for the year ended 31st. March 2023**

	Notes	Total 2023 £	2022 £
Income			
Donations and fundraising		-	447
Activities to generate funds:			
Membership		-	-
Fees		31,728	20,123
Sundry income		33	200
Interest received		65	1
Incomes from charitable activities			
Grants and contracts		<u>130,853</u>	<u>153,572</u>
Total Income		<u>162,680</u>	<u>174,343</u>
Expenditure			
Charitable activities	(5)	<u>160,268</u>	<u>167,972</u>
Total expenditure		<u>160,268</u>	<u>167,972</u>
Net income/ [expenditure]		<u>2,412</u>	<u>6,371</u>
Reconciliation of funds			
Total funds brought forward		122,793	116,422
Transfers between funds		-	-
Total funds carried forward		<u><u>125,205</u></u>	<u><u>122,793</u></u>

Bristol Childrens Playhouse Limited

Company number:

5400153

Balance Sheet as at 31st. March 2023

		2023	2022
	Notes	£	£
Tangible assets		15,232	<u>17,921</u>
Current assets			
Debtors and prepayments	(3)	2,216	1,366
Cash at bank and in hand		<u>108,441</u>	<u>104,191</u>
		110,658	105,557
Current liabilities			
Creditors: amounts falling due within 12 months	(4)	<u>(685)</u>	<u>(685)</u>
Net Current assets		<u>109,973</u>	<u>104,872</u>
Total assets		<u><u>125,205</u></u>	<u><u>122,793</u></u>
Restricted Funds	(2)	-	-
Unrestricted Funds			
Designated Funds		15,233	17,921
General Funds		<u>109,972</u>	<u>104,872</u>
Total Funds		<u><u>125,205</u></u>	<u><u>122,793</u></u>

These financial statements were approved by the Trustees on.....

On behalf of the Trustees

MATTHEW WILD

Matthew Wild

dated:- 14/12/23

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2023

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous years.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2019 and the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2023

(1) Principal Accounting Policies

(e) Fixed assets

Play equipment has been written off in the year of acquisition.

Other fixed assets are written off over the expected useful life of the asset, using the reducing balance method at 15% .

(2) Movements in funds

	Balance 1st. April	2022 Income	Expenditure	Transfers Between Funds	Balance 31st. March 2023
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Fixed assets reserve	17,921	-	-	(2,688)	15,233
General Fund	104,872	162,680	(160,268)	2,688	109,972
	<u>122,793</u>	<u>162,680</u>	<u>(160,268)</u>	<u>-</u>	<u>125,205</u>

The fixed asset replacement reserve has been set up to reflect the fact that the fixed asset element of reserves is needed for the continued operation of Bristol Childrens Playhouse Limited. An amount equal to depreciation will be debited to it annually.

(3) Debtors

	2023	2022
	£	£
Sundry debtors	<u>2,216</u>	<u>1,366</u>

(4) Creditors: amounts falling due within 12 months

Sundry creditors	<u>685</u>	<u>685</u>
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Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2023

(5) Expenditure

	Charitable activities	Total
	2023	2022
	£	£
Wages	126,806	130,153
Gas and electric	6,517	4,734
Repairs and renewals	6,059	4,399
Telephone	1,722	1,716
Cleaning	1,343	7,516
Travel and transport	113	-
Training	-	315
Catering	2,689	-
Reporting accountant's fees	650	650
Professional fees	495	504
Print, post, photocopy and stationery	1,782	2,024
Play materials and equipment	3,290	4,745
Sundry expenses	855	1,418
Groceries	90	934
Subscriptions and affiliations	513	223
Security	534	592
Bank charges	772	51
Advertising and recruitment	-	255
Childrens outings	-	-
Depreciation	2,688	3,162
Non capitalised equipment	-	-
Insurance	840	755
I.T.	2,511	2,373
Repayment of grant	-	1,453
Volunteer expenses	-	-
	<u>160,268</u>	<u>167,972</u>

(6) Employee information

	2023	2022
Number of employees	12.0	12.0

The average weekly number of employees during the year were calculated on the basis of average monthly head count.

No employee received emoluments of more than £50,000.

	£	£
Salaries and wages	116,756	121,642
Pension costs	4,316	1,921
Social security costs	5,734	3,895
	<u>126,806</u>	<u>130,153</u>

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2023

(7) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(8) Analysis of net assets between funds

	Unrestricted General £	Funds Designated £	Restricted Funds £	Total £
Tangible fixed assets	-	15,232	-	15,232
Current assets	110,658	-	-	110,658
Current liabilities	<u>(685)</u>	<u>-</u>	<u>-</u>	<u>(685)</u>
Net assets at 31st March 2023	<u>109,973</u>	<u>15,232</u>	<u>-</u>	<u>125,205</u>

(9) Fixed Assets

	Fittings & equipment £
Cost : balance brought forward	111,549
additions in the year	<u>-</u>
	<u>111,549</u>
Depreciation	
balance brought forward	93,629
charge for the year	<u>2,688</u>
	<u>96,317</u>
Net book value 31st. March 2023	<u>15,232</u>
Net book value 31st. March 2022	<u>17,921</u>

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2023

(10) Analysis of prior year funds to comply with FRS102.

**Statement of Financial Activities
for the year ended 31st. March 2022**

	2022	2021
	£	£
Income		
Donations and fundraising	447	366
Activities to generate funds:		
Membership	-	-
Fees	20,123	3,297
Sundry income	200	300
Interest received	1	5
Incomes from charitable activities		
Grants and contracts	<u>153,572</u>	<u>173,122</u>
Total Income	<u>174,343</u>	<u>177,090</u>
Expenditure		
Charitable activities	<u>167,972</u>	<u>178,001</u>
Total expenditure	167,972	178,001
Net income/ [expenditure]	6,371	(911)
Reconciliation of funds		
Total funds brought forward	116,422	117,333
Transfers between funds	<u>-</u>	<u>-</u>
Total funds carried forward	<u><u>122,793</u></u>	<u><u>116,422</u></u>

(8) Analysis of net assets between funds

	Balance 1st. April	2021 Income	Expenditure	Transfers Between Funds	Balance 31st. March 2022
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Fixed assets reserve	21,083	-	-	(3,720)	17,363
General Fund	<u>95,339</u>	<u>174,343</u>	<u>(167,972)</u>	<u>3,720</u>	<u>105,430</u>
	<u><u>116,422</u></u>	<u><u>174,343</u></u>	<u><u>(167,972)</u></u>	<u><u>-</u></u>	<u><u>122,793</u></u>

BRISTOL CHILDREN'S PLAYHOUSE LIMITED

England & Wales - Charity number 1179331

Accounts

**Trustees' Annual Report and Financial Statements
for the Year Ended March 31st 2022**

Reference and Administration Information

Charity Name: Bristol Children's Playhouse

Charity registration number: 1179331

Company number: 5400153

Charity's principal address: Berkeley Green Road, Eastville, Bristol, BS5 6LU

Trustees serving during the year:

Cathy Spence (Chair), Matt Wild (Chair, Treasurer), Dean Williams, Lucy Malisan

Patron: Baroness Jean Corston

Independent Examiner: Dick Maule, The Cross House, South Woodchester, GL5 5EL

Bankers: National Westminster Bank, Fishponds Bristol (A) Branch, 778 Fishponds Road, Fishponds, Bristol, BS16 3TX.

Structure Governance and Management

The charity is unincorporated and was registered as a charity on 26th April 1979 and is governed under a constitution which was last updated on 19th July 2001.

Bristol Children's Playhouse has a local provider agreement for the provision of free early education entitlement to 2, 3 and 4-year-olds.

Recruitment and Appointment of Management Committee

A management committee consisting of not more than 12 members is elected annually at the Annual General Meeting. The committee elects the honorary officers at the first meeting immediately after the AGM. The executive committee can co-opt not more than 4 additional people who are not necessarily members of the charity.

Objectives and Activities

Our aim is to safeguard and promote the welfare of children within the family and provide quality preschool education allowing children to gain positive experiences which will improve their confidence and self-esteem and aid their transition to the primary school setting. We work closely with Parents/Carers to provide an inclusive preschool experience. We encourage learning through play, positive self image and respect.

The main objectives of the charity:

- Provide a pre-school nursery with support for children with additional needs.
- Develop strong partnerships with parents.
- Allow children to enjoy daily outdoor play supporting a healthy lifestyle.
- Support children learning English as an additional language.
- Ensure all children feel included, which promotes their emotional well-being.
- Meet the needs of all children and help them achieve their full capability.
- Support parents to access specialist services.

Performance, Staffing and Achievements

This year the Playhouse worked hard to provide an inclusive, community led nursery and pre-school environment for local children while dealing with the continuing challenges of the Covid pandemic. We focused on finding ways to bring back a sense of normalcy and stability after the upheaval and unusual circumstances of the previous year. We continued to update various staffing and health / safety procedures to ensure that the setting could handle higher than usual sickness rates and other uncertainties that we were all dealing with at the time. We continued to keep children and staff safe by maintaining bubbles that could be kept somewhat separate from one another, limiting contacts in case a member of staff or a child attending playhouse tested positive for covid. These measures were very successful, and we were able to provide positive provision throughout this period. This was really valued by the families in our community.

Our 2s room (Robins) manager and SENDCo, Sam Hawkesford, stepped down over the Summer break as she sought a career change. She had been an integral part of the Playhouse for a number of years and her absence was felt by all. We slightly restructured our staffing structure following Sam's departure, splitting her role and redistributing her responsibilities among our capable staff. Sarah Ellis, our 3s room (Magpies) manager at the time, took on additional management responsibilities, overseeing both the Robins room and Magpies room provision going forward. The SENDCo role became a separate position, as it had been before Sam was able to combine it with her role as Robins room manager. This new arrangement has proven successful and we are happy to continue this structure going forward.

The number of children on roll and attending Playhouse was somewhat affected by the disruption to our usual marketing and publicity activities over the prior year and potentially some changes to people's work / life patterns (work from home etc). We identified this as something we needed to focus on overcoming and through active communication with potential new families and a lively engagement with our online presence, we were able to keep our numbers healthy, ensuring we remain a thriving and sustainable early years setting.

We introduced awards for our staff, recognising length of service and celebrating the dedication and energy that our hardworking staff bring to the Playhouse. We endeavour to keep giving out these awards on an annual basis, acknowledging how much the Playhouse is a product of our wonderful staff alongside our wider community.

After a long break, we were able to run a well-attended and enjoyable winter fair. It felt really good to be able to open the Playhouse to the wider community again and provided a great opportunity to celebrate the Playhouse and invite the wider community in to see who we are and what we offer. Seasonal events such as this have been a very successful part of offering and we aim to organise many more in the future, as circumstances allow.

Fundraising

We engaged a fundraising volunteer to put together a new fundraising strategy. She initially made very good progress in helping us identify opportunities to improve our fundraising activities. Unfortunately, her personal circumstances changed quite suddenly and she had to step away from the project before it could be completed.

We continue to receive donations of food from Waitrose via the Fairshare scheme. This provides valuable support to our families.

Buildings and Outside Environment

We kept our site and building safe and up-to-date with a full electrical circuit test, making sure that the wiring is in good order. We also refreshed some of the paintwork in the Robins room, keeping the space bright, fresh and clean. We updated our fire policies and made sure we have access to an escape ladder for our upstairs rooms.

Over the year we have ensured that we completed Health and Safety legal requirements. Some of them have been undertaken by Bristol City Council. These include:

- PAT testing
- Regular Fire call points tests
- Smoke and fire alarms
- Monthly playground and equipment checks
- Regular Fire drills
- Daily safety checks of outdoors spaces
- Food hygiene assessment

Trustee Board

Cathy Spence stepped down as chair of trustees in July and Matt Wild took on the role in addition to his role as treasurer. Dean Williams continued to serve as a trustee on the board. Lucy Malisan served as a trustee until she stepped away from that role to take on a position in our office, working closely with Kirsty to manage our intake and uptake of spaces, among other things. Matt also took on the role of Ofsted nominated person.

Monitoring our service

We are constantly monitoring our provision and quality of service we offer for children numerous ways. This enables us to plan our service based on the needs of the families we support. This includes:

- Bristol Standard (quality assurance standard).
- Quarterly reports to Bristol City Council as part of the remit for the Local Provider Agreement funding to be released.
- Staff work with the Local Education Authority using the Quality Improvement Framework to review planning and improve standards of education for children.
- Monitoring from BAND (Bristol Association for Neighbourhood Daycare)
- Regular supervisions of all staff, including volunteers, and peer-to-peer reviews.

How our activities deliver public benefit

In one of the most deprived areas of Bristol and with an extremely diverse range of families from all cultures and backgrounds we are providing a nurturing setting which welcomes all families. The childcare they receive supports their development at this early stage of life and enables them to take those first stepping stones in life which will set them up in the future. We are aiming to develop the whole child and support them to become a valuable member of their community in their future. In turn we give support to those caring for the children - sharing advice, signposting to other resources and working with other agencies to bring benefit to the child. Where there is an identified need by one of our staff our SENDCO supports the family to apply for council financial assistance as well as completing necessary monitoring documents to be able to receive funding for staff to work 1:1 with a statemented child. This benefits the child in having this in place prior to starting at Primary school so that support can continue to be put in place for that child's life in education.

Parents are encouraged to take part in extra-curricular activities and celebrations with their child at the Playhouse and have the opportunity to meet up with other new parents.

Reserves Policy

It is the aim of the charity to have general reserves equivalent to the total of 3 months running cost (roughly £45,000), total staff redundancy and sick pay entitlement for the highest paid employee. There is a need to hold reserves at this level to meet fluctuations in funding and enable the service provision to be managed efficiently.

Financial Review

During this period, we continued to seek financial savings where we could. For example, we were able to switch our energy supplier and use the savings this provided to help ensure our future sustainability. We have carefully managed our budget to ensure we remain financially sustainable and we are pleased to see that we have weathered a tricky period with little notable financial impact.

Trustees' Responsibilities Statement - Charitable Company

The trustees (who are also directors of Bristol Childrens Playhouse Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

By Order of the Trustees

Trustee



Date:

7/12/22

Trustee

MATT WILD

Date:

CHAIR .

Independent Examiner's Report to the Trustees of Music For Good [formerly known as CYMAZ]

I report on the accounts of the company for the year ended 31st March 2022 which are set out on pages 7 to 13

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dick Maule FCA The Cross House, South Woodchester GL5 5EL

Date 30/1/23

Dick Maule FCA

Bristol Childrens Playhouse Limited

**Statement of Financial Activities
for the year ended 31st. March 2022**

	Notes	Total 2022 £	2021 £
Income			
Donations and fundraising		447	366
Activities to generate funds:			
Membership		-	-
Fees		20,123	3,297
Sundry income		200	300
Interest received		1	6
Incomes from charitable activities			
Grants and contracts		<u>153,572</u>	<u>173,122</u>
Total Income		<u>174,343</u>	<u>177,090</u>
Expenditure			
Charitable activities	(5)	<u>167,972</u>	<u>178,001</u>
Total expenditure		<u>167,972</u>	<u>178,001</u>
Net income/ [expenditure]		<u>6,371</u>	<u>(911)</u>
Reconciliation of funds			
Total funds brought forward		116,422	117,333
Transfers between funds		<u>-</u>	<u>-</u>
Total funds carried forward		<u><u>122,793</u></u>	<u><u>116,422</u></u>

Bristol Childrens Playhouse Limited

Balance Sheet as at 31st. March 2022

		2022	2021
	Notes	£	£
Tangible assets		17,921	<u>21,083</u>
Current assets			
Debtors and prepayments	(3)	1,366	1,372
Cash at bank and in hand		<u>104,191</u>	<u>94,652</u>
		105,557	96,024
Current liabilities			
Creditors: amounts falling due within 12 months	(4)	<u>(685)</u>	<u>(685)</u>
Net Current assets		<u>104,872</u>	<u>95,339</u>
Total assets		<u>122,793</u>	<u>116,422</u>
Restricted Funds	(2)	-	-
Unrestricted Funds			
Designated Funds		17,921	21,083
General Funds		<u>104,872</u>	<u>95,339</u>
Total Funds		<u>122,793</u>	<u>116,422</u>

For the year ended 31st March 2022:

The company was entitled to the exemption from audit under section 477[2] of the Companies Act 2006

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.



MATT WILD

dated:- 7/12/23

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2022

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been updated to reflect Company status .

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 as updated by Update Bulletin 2 the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2022

(1) Principal Accounting Policies

(e) Fixed assets

Play equipment has been written off in the year of acquisition.

Other fixed assets are written off over the expected useful life of the asset, using the reducing balance method at 15% .

(e) Merger

We have followed paragraph 27 of the Charities SORP (FRS 102). Para 27.12 recommends this treatment when there is a decision by the trustees of an unincorporated charity to establish a charitable company.

This change happened on 1st April 2021 when a merger took place [number 5400153] The relevant notes have been added to comply with the SORP.

(2) Movements in funds

	Balance 1st. April	2021 Income	Expenditure	Transfers Between Funds	Balance 31st. March 2022
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Fixed assets reserve	21,083	-	-	(3,162)	17,921
General Fund	95,339	174,343	(167,972)	3,162	104,872
	<u>116,422</u>	<u>174,343</u>	<u>(167,972)</u>	<u>-</u>	<u>122,793</u>

The fixed asset replacement reserve has been set up to reflect the fact that the fixed asset element of reserves is needed for the continued operation of Bristol Childrens Playhouse Limited An amount equal to depreciation will be debited to it annually.

(3) Debtors

	2022	2021
	£	£
Sundry debtors	<u>1,366</u>	<u>1,372</u>

(4) Creditors: amounts falling due within 12 months

Sundry creditors	<u>685</u>	<u>685</u>
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Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2022

(5) Expenditure

	Charitable activities	Total
	2022	2021
	£	£
Wages	130,153	142,236
Utilities	4,734	3,865
Repairs and renewals	4,399	4,570
Telephone	1,716	1,684
Cleaning	7,516	6,776
Travel and transport		-
Training	315	-
Catering		351
Reporting accountant's fees	650	650
Professional fees	504	4,417
Print, post, photocopy and stationery	2,024	2,071
Play materials and equipment	4,745	3,122
Sundry expenses	1,418	53
Groceries	934	566
Subscriptions and affiliations	223	-
Security	592	886
Bank charges	51	45
Advertising and recruitment	255	252
Childrens outings		-
Depreciation	3,162	3,720
Non capitalised equipment		-
Insurance	755	662
I.T.	2,373	2,076
Repayment of grant	1,453	-
Volunteer expenses	-	-
	<u>167,972</u>	<u>178,001</u>

(6) Employee information

	2022	2021
Number of employees	12.0	12.0

The average weekly number of employees during the year were calculated on the basis of average monthly head count.

No employee received emoluments of more than £50,000.

	£	£
Salaries and wages	121,642	132,186
Pension costs	2,611	4,316
Social security costs	<u>5,900</u>	<u>5,734</u>
	<u>130,153</u>	<u>142,236</u>

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2022

(7) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(8) Analysis of net assets between funds

	Unrestricted General £	Funds Designated £	Restricted Funds £	Total £
Tangible fixed assets	-	17,921	-	17,921
Current assets	105,557	-	-	105,557
Current liabilities	<u>(685)</u>	<u>-</u>	<u>-</u>	<u>(685)</u>
Net assets at 31st March 2022	<u>104,872</u>	<u>17,921</u>	<u>-</u>	<u>122,793</u>

(9) Fixed Assets

	Fittings & equipment £
Cost : balance brought forward	111,549
additions in the year	<u>-</u>
	<u>111,549</u>
Depreciation	
balance brought forward	90,467
charge for the year	<u>3,162</u>
	<u>93,628</u>
Net book value 31st. March 2022	<u>17,921</u>
Net book value 31st. March 2021	<u>21,083</u>

Bristol Childrens Playhouse Limited

Notes to the accounts for the year ended 31st. March 2022

(10) Analysis of prior year funds to comply with FRS102.

Statement of Financial Activities

for the year ended 31st. March 2021

	2021	2019
	£	£
Income		
Donations and fundraising	366	32
Activities to generate funds:		
Membership	-	-
Fees	3,297	8,753
Sundry income	300	761
Interest received	6	23
Incomes from charitable activities		
Grants and contracts	<u>173,122</u>	<u>200,003</u>
Total Income	<u>177,090</u>	<u>209,571</u>
Expenditure	-5	
Charitable activities	<u>178,001</u>	<u>220,638</u>
Total expenditure	178,001	220,638
Net income/ [expenditure]	(911)	(11,067)
Reconciliation of funds		
Total funds brought forward	117,333	128,399
Transfers between funds	<u>-</u>	<u>-</u>
Total funds carried forward	<u><u>116,422</u></u>	<u><u>117,333</u></u>

(8) Analysis of net assets between funds

	Balance 1st. April	2019 Income £	Expenditure £	Transfers Between Funds £	Balance 31st. March 2021 £
Unrestricted funds					
Designated Fund					
Fixed assets reserve	24,803	-	-	(3,720)	21,083
General Fund	<u>92,530</u>	<u>177,090</u>	<u>(178,001)</u>	<u>3,720</u>	<u>95,339</u>
	<u><u>117,333</u></u>	<u><u>177,090</u></u>	<u><u>(178,001)</u></u>	<u><u>-</u></u>	<u><u>116,422</u></u>