



Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: **Jumping Beans Preschool**

Charity registration number: **1031522**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to offer pre-school activities to local families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have due regard for the guidance on public benefit as issued by the charities commission when planning and carrying out these activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Attendance continues to increase, funded by the local authority grants and parent contributions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve policy is to have 3 months of annual expenditure in reserve to cover the downfall in income when children will move to school.
Amount of reserves held	Para 1.22	£34,520
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by manager/committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jumping Beans Pre-school Portland
Other name the charity uses	
Registered charity number	1031522
Charity's principal address	Weston Road Portland DT5 2DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Woodcock	Chair	Aug 2018 to date	
2	Amy Sales	Secretary	Aug 2018 to date	
3	Kayla Robinson	Treasurer	2017 to date	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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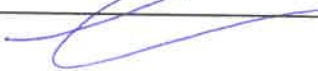
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Woodcock	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/12/2021	

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Jumping Beans Pre-School Portland

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Jumping Beans Pre-School Portland

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for the Year Ended 31 March 2021

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Jumping Beans Pre-School Portland

**General Information
for the Year Ended 31 March 2021**

PROPRIETOR: Mrs J Woodcock

ADDRESS: Weston Road
Portland
DT5 2DA

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Jumping Beans Pre-School Portland

**Trading and Profit and Loss Account
for the Year Ended 31 March 2021**

	2021		2020	
	£	£	£	£
Income				
Dorset County Council funding	81,545		107,601	
Parental fees	5,267		9,327	
Fundraising	364		2,531	
Commissions	-		121	
	87,176		119,580	
Cost of sales				
Toys & activity materials	903		3,795	
Food and Drink	793		1,051	
Wages	78,805		85,964	
	80,501		90,810	
GROSS PROFIT		6,675		28,770
Other income				
Sundry receipts		-		121
		6,675		28,891
Expenditure				
Rent	3,333		3,333	
Insurance	463		458	
Telephone	403		346	
Post and stationery	131		212	
Charity payments	72		-	
Repairs and renewals	-		234	
Clothing	-		456	
Cleaning & consumables	2,264		1,536	
Staff meals	-		422	
Leavers gifts	-		34	
Subscriptions	213		305	
Staff recruitment	1,792		-	
Sundry expenses	1		-	
Staff training	298		1,385	
DBS check fees	137		339	
Accountancy and payroll	1,050		978	
	10,157		10,038	
NET (LOSS)/PROFIT		(3,482)		18,853

Jumping Beans Pre-School Portland

Balance Sheet
31 March 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Improvements to property		11,100		11,100
CURRENT ASSETS				
Other debtors	667		1,170	
Lloyds Bank Treasurers Account	33,611		36,460	
Business Bank Instant	-		5	
Deposit account	909		562	
Cash in hand	1,064		354	
	<u>36,251</u>		<u>38,551</u>	
CURRENT LIABILITIES				
Social security and other taxes	606		-	
Accrued expenses	576		-	
	<u>1,182</u>		<u>-</u>	
		35,069		38,551
NET ASSETS		<u>46,169</u>		<u>49,651</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	49,651		30,798	
Add				
Net profit	-		18,853	
	<u>49,651</u>		<u>49,651</u>	
Less				
Net loss	3,482		-	
	<u>46,169</u>		<u>-</u>	
		46,169		49,651
		<u>46,169</u>		<u>49,651</u>

Jumping Beans Pre-School Portland

Tangible Fixed Assets Schedule
31 March 2021

	Improvements to property £
COST	
At 1 April 2020 and 31 March 2021	11,100
NET BOOK VALUE	
At 31 March 2021	<u>11,100</u>
At 31 March 2020	<u>11,100</u>



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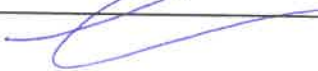
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Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Woodcock	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/12/2021	