

**JUMPING BEANS PRE-SCHOOL PORTLAND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Jumping Beans Pre-School Portland Contents

	Page
Business Details	1
Independent Examiners Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

**Jumping Beans Pre-School Portland
Business Details
For The Year Ended 31 March 2022**

Business Address

Weston Road
Portland
Dorset
DT5 2DA



**Report to the trustees/
members of**

Jumping Beans Pre-School Portland

**On accounts for the
year ended**

31 March 2022

**Charity
no (if
any)**

1031522

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

A Russell

Signed:

Date:

11/02/2025

Name:

Adele Russell

**Relevant professional
qualification(s) or
body (if any):**

Member of the Institute of Chartered Accountants in England & Wales

Address:

AR Accounting (Dorset) Ltd

16 Fisherbridge Road, Weymouth

Dorset, DT3 6BT

Jumping Beans Pre-School Portland
Profit and Loss Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Turnover				
Dorset County Council Funding		66,264		81,545
Parental fees		13,707		5,267
Fundraising		134		364
		80,105		87,176
Cost of Sales				
Toys and activity materials	2,097		903	
Food and drink	612		793	
Wages and salaries	81,332		78,805	
		84,041		80,501
GROSS (LOSS)/PROFIT		(3,936)		6,675
Expenditure				
Recruitment costs	-		1,792	
Staff training	493		298	
DBS check fees	105		137	
Rent	4,000		3,333	
Repairs and maintenance	93		-	
Cleaning and consumables	2,227		2,264	
Insurance	471		463	
Printing, postage and stationery	122		131	
Telecommunications	320		403	
Accountancy fees	1,716		1,050	
Subscriptions	285		213	
Charitable donations	-		72	
Sundry expenses	376		-	
		10,208		10,156
NET LOSS		(14,144)		(3,481)

Approved by R Holloway on 6 February 2025



Jumping Beans Pre-School Portland
Balance Sheet
As At 31 March 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	1		11,100		11,100
CURRENT ASSETS					
Other debtors		667		667	
Cash at bank and in hand		11,829		35,585	
Other Taxes and Social Security		9,161		-	
		21,657		36,252	
CURRENT LIABILITIES					
Other Taxes and Social Security		-		606	
Accruals and deferred income		732		576	
		732		1,182	
NET CURRENT ASSETS			20,925		35,070
TOTAL ASSETS LESS CURRENT LIABILITIES			32,025		46,170
NET ASSETS			32,025		46,170
CAPITAL ACCOUNT					
Balance at 1 April 2021			46,169		49,651
Profit/(Loss) for the period/year			(14,144)		(3,481)
Balance Carried Forward			32,025		46,170

**Jumping Beans Pre-School Portland
Notes to the Accounts
For The Year Ended 31 March 2022**

1. Tangible Assets

	Land & Property Improvements to Property £
Cost	
As at 1 April 2021	11,100
As at 31 March 2022	<u>11,100</u>
Net Book Value	
As at 31 March 2022	11,100
As at 1 April 2021	<u><u>11,100</u></u>