

**JUMPING BEANS PRE-SCHOOL PORTLAND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

## **Jumping Beans Pre-School Portland Contents**

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**Jumping Beans Pre-School Portland  
Business Details  
For The Year Ended 31 March 2023**

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**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 2023

**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 **31/03/2023**.

**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.

**Signed:** *A Russell*

**Date:** 26/03/2025

**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 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Turnover</b>				
Dorset County Council Funding		85,903		66,264
Parental fees		7,037		13,707
Fundraising		653		134
Grants and subsidies received		1,500		-
		<b>95,093</b>		<b>80,105</b>
<b>Cost of Sales</b>				
Toys and activity materials	2,033		2,097	
Food and drink	477		612	
Wages and salaries	68,498		81,332	
		<b>71,008</b>		<b>84,041</b>
<b>GROSS PROFIT/(LOSS)</b>		<b>24,085</b>		<b>(3,936)</b>
<b>Expenditure</b>				
Staff training	259		493	
DBS check fees	94		105	
Rent	5,500		4,000	
Repairs and maintenance	56		93	
Cleaning and consumables	1,597		2,227	
Insurance	474		471	
Printing, postage and stationery	-		122	
Telecommunications	406		320	
Accountancy fees	1,488		1,716	
Subscriptions	136		285	
Sundry expenses	219		376	
		10,229		10,208
<b>NET PROFIT</b>		<b>13,856</b>		<b>(14,144)</b>

**Approved by R Holloway on 25 March 2025**



**Jumping Beans Pre-School Portland**  
**Balance Sheet**  
**As At 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">1</a>		11,100		11,100
<b>CURRENT ASSETS</b>					
Other debtors		667		667	
Cash at bank and in hand		25,429		11,829	
Other Taxes and Social Security		9,598		9,161	
		35,694		21,657	
<b>CURRENT LIABILITIES</b>					
Accruals and deferred income		912		732	
			<b>34,782</b>		<b>20,925</b>
<b>NET CURRENT ASSETS</b>					
			<b>34,782</b>		<b>20,925</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<b>45,882</b>		<b>32,025</b>
<b>NET ASSETS</b>					
			<b>45,882</b>		<b>32,025</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 April 2022			32,026		46,169
Profit/(Loss) for the period/year			13,856		(14,144)
			<b>45,882</b>		<b>32,025</b>
<b>Balance Carried Forward</b>					
			<b>45,882</b>		<b>32,025</b>

**Jumping Beans Pre-School Portland  
Notes to the Accounts  
For The Year Ended 31 March 2023**

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**1. Tangible Assets**

	<b>Land &amp; Property Improvements to Property £</b>
<b>Cost</b>	
As at 1 April 2022	11,100
As at 31 March 2023	<u>11,100</u>
<b>Net Book Value</b>	
As at 31 March 2023	11,100
As at 1 April 2022	<u><u>11,100</u></u>