

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

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ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

LIST OF TRUSTEES

**Mrs Kelly Haggett
Chairperson PPS
Bears Den, Little
England
Milborne St Andrew
Dorset, DT11 0JU**

**Mrs Tara Hill
Secretary PPS
2 Crown Gardens,
Tolpuddle
Dorset
DT2 7FG**

**Mr James Ashdown
Treasurer PPS
3 Riverside Court
The Moor
Puddletown
Dorset, DT2 8ZL**

**We the Trustees of Puddletown Playgroup approve the attached Report and
Accounts for the year ended 31 August 2021**

**Mrs Kelly
Haggett
Chairperson**

**Mrs Tara Hill
Secretary**

**Mr James Ashdown
Treasurer**

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

The Trustees present their report and the accounts for the year ended 31 August 2021

THE TRUSTEES

The trustees of the Playgroup are set out as on Page 2.

The Puddletown Pre School Committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup. Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants from Sure Start, contributions from parents/guardians for children not qualifying for Sure Start funding and by Fund Raising events conducted throughout the year.

FINANCIAL REVIEW

During the year ended 31 August 2021, the Playgroup had a shortfall in funding of £10,336 The Reserves available to the Pre- school now stand at £74,528 as of the 31 August 2021

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020	2019
	£	£	£
INCOME			
DORSET COUNTY COUNCIL GRANTS	75,377	99,769	101,399
OTHER GRANTS	620		
FEES - NON FUNDED ATTENDEES	6,711	11,604	12,199
MILK CLAIMS			
DONATIONS/ OTHER INCOME			
FUND RAISING - (SHORTFALL) /SURPLUS	655	3,211	4,766
BANK INTEREST		71	
	<u>83,363</u>	<u>114,655</u>	<u>118,380</u>
EXPENDITURE			
STAFF WAGES, PENSION AND NIC CONTRIBUTIONS	79,642	82,149	80,718
EDUCATIONAL SUPPLIES	4,350	12,854	10,085
USE OF PREMISES	6,005	6,140	5,890
PETTY CASH EXPENDITURE	800	800	1,050
INSURANCE	495	405	395
OFSTED FEES	220	220	220
TELEPHONE			
IT EQUIPMENT & SERVICES	24	42	610
STAFF TRAINING COSTS	269	580	929
SUNDRY EXPENDITURE	<u>1,894</u>	<u>4,526</u>	<u>1,755</u>
	<u>93,699</u>	<u>107,716</u>	<u>101,652</u>
Net Surplus in the year	-£10,336	£6,939	£16,728

PUDDLETOWN PRE-SCHOOL			
BALANCE SHEET			
FOR THE YEAR ENDED 31 AUGUST 2021			
	2021	2020	2019
	£	£	£
CURRENT ASSETS			
BANK CURRENT ACCOUNT	21,190	21,190	15,530
BANK RESERVE ACCOUNT	48,212	58,548	57,548
FUND RAISING BANK ACCOUNT	5,126	5,126	4,847
DEBTORS - Monies owed to PPS @ 31 Aug 2021	0	0	0
	£74,528	£84,864	£77,925
CREDITORS AND ACCRUALS (Monies Owed By PPS @ 31 Aug 2021)	0	0	0
NET ASSETS	£74,528	£84,864	£77,925
FINANCED BY			
OPENING FUNDS AVAILABLE	84,864	77,925	61,197
SURPLUS (SHORTFALL) FOR THE YEAR	10,336	6,939	10,597
CLOSING FUNDS AVAILABLE TO PPS	£74,528	£84,864	£61,197