

# Badingham Playschool

SEEGS no. 522279 Reg. Charity no. 1036342

Badingham Playschool  
The Stables Nursery  
The Stables  
Village End House  
Badingham  
Suffolk  
IP13 8NA

Trustees Report 14/10/2022

Financial situation:

The 2022 annual summary and accounts have been completed and balanced; they have been signed off by a third-party official.

General situation:

The trustees of Badingham Playschool note that the accounts for 2021 to 2022 are true and accurate and that Playschool have remained open at temporary locations due to the refusal of Badingham Village Hall officials to allow our return there. A new purpose-built building is being constructed in Dennington – due for completion in 2023.

The charity continues to reach its objectives, taking on new children and has been kept in good order.

14/10/2022

Kirstie Gladwell, Chairperson, Trustee

Kerry Eustace, Secretary, Trustee

Badingham Playschool - Statement of Accounts -

	2021-2022	2020-2021
<b><u>CURRENT ACCOUNT 10135798</u></b>		
<b><u>Income</u></b> (current account)		
Grant Funding, SCC	£ 68,630.96	£ 69,003.96
Play School fees	£ 41,910.02	£ 22,302.07
Other	£ 15,538.73	£ 27,646.03
<b>Total income</b>	£ 126,079.71	£ 118,952.06
<b><u>Expenditure</u></b> (current account)		
Consumables	£ 2,274.72	£ 903.58
Equipment	£ 320.93	£ 2,132.91
Training	£ 432.85	£ 246.75
Wages	£ 89,512.70	£ 97,036.86
Hall fees	£ 8,220.00	£ 6,755.50
Other	£ 1,832.64	£ 4,764.09
new premises	£ 10,486.88	£ 2,772.98
PPE/cleaning material	£ 521.92	not specified
phone and broadband	£ 847.65	£ 740.61
<b>Total Expenditure(current account)</b>	£ 114,450.29	£ 115,353.28
<b>Net (current account)</b>	£ 11,629.42	£ 3,598.78
<b><u>FUNDRAISING ACCOUNT 33092836</u></b>		
<b>(for new premises/improvements</b>		
<b>Total Income (fundraising)</b>	£ 5,331.91	
<b>Total donations/spending</b>	£ 9,042.00	
<b>Net fundraising account</b>	-£ 3,710.09	
<b><u>BALANCE SHEET</u></b>		
<b>Current account 10135798</b>		
Opening Balance	£ 5,042.00	£ 1,443.22
Closing Balance	£ 16,671.42	£ 5,042.00
<b>Difference in Balance</b>	£ 11,629.42	£ 3,598.78
<b>Reserve account 80135801</b>		
<b>(redundancy/contingency fund)</b>		
Opening Balance	£ 17,507.50	£ 10,062.14
Closing Balance	£ 17,509.26	£ 17,507.50
<b>Difference in Balance</b>	£ 1.76	£ 7,445.36
<b>Fund raising account 33092836</b>		
<b>(for new premises/improvements</b>		
Opening Balance	£ 11,767.13	£ 7,767.12
Closing Balance	£ 8,057.04	£ 11,767.13
<b>Difference in Balance</b>	-£ 3,710.09	£ 4,000.01
<b>Difference in balances/ Net</b> (all 3 accounts)	£ 7,921.09	£ 15,044.15

I declare these accounts to be a true and accurate reflection of the accounts for Badingham Playschool for 2021-2022.

Dave L. Tuckwell:

DAVE TUCKWELL

03/05/2022

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