

**NOAH'S ARK PLAYGROUP ( BENTLEY HEATH )**

**COMPANY No. 04939617**

**CHARITY No. 1101269**

**ANNUAL ACCOUNTS TO 31/07/ 2018**

MONDAY



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COMPANIES HOUSE

**INCOME & EXPENDITURE ACCOUNT****For the year ended 31/07/ 2018**

	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>INCOME</b>			
<b>Fees</b>	<b>22228.26</b>	<b>29911.31</b>	<b>28879.52</b>
<b>Fundraising</b>	<b>142.00</b>	<b>268.00</b>	<b>830.55</b>
<b>T" Shirts</b>	<b>168.00</b>	<b>227.66</b>	<b>210.00</b>
<b>TOTAL</b>	<b><u>22538.26</u></b>	<b><u>30406.97</u></b>	<b><u>29920.07</u></b>

**EXPENDITURE**

<b>Rent</b>	<b>1004.40</b>	<b>1013.70</b>	<b>1001.10</b>
<b>Wages</b>	<b>20485.52</b>	<b>24829.94</b>	<b>26572.38</b>
<b>Refreshments</b>	<b>298.82</b>	<b>445.89</b>	<b>405.17</b>
<b>Equipment / Books</b>	<b>143.19</b>	<b>1021.91</b>	<b>1141.11</b>
<b>Insurance</b>	<b>400.56</b>	<b>399.77</b>	<b>384.94</b>
<b>Courses</b>	<b>42.00</b>	<b>353.50</b>	<b>743.00</b>
<b>Depreciation</b>	<b>303.19</b>	<b>315.63</b>	<b>315.65</b>
<b>Administration</b>	<b>1144.10</b>	<b>1651.83</b>	<b>1801.63</b>
<b>T" Shirts</b>	<b>69.25</b>	<b>606.27</b>	<b>55.80</b>
<b>N.L</b>		<b>37.83</b>	<b>100.58</b>
<b>Craft</b>	<b>181.20</b>		
<b>TOTAL</b>	<b><u>24072.23</u></b>	<b><u>30676.27</u></b>	<b><u>32521.36</u></b>

**EXCESS INCOME over EXPENDITURE**

<b><u>-1533.97</u></b>	<b><u>-269.30</u></b>	<b><u>-2601.29</u></b>
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**TRANSFER to GENERAL FUND**

<b><u>-1533.97</u></b>	<b><u>-269.30</u></b>	<b><u>-2601.29</u></b>
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# NOAH'S ARK PLAYGROUP ( BENTLEY HEATH )

Company No :- 04939617    Charity No :- 1101269

## BALANCE SHEET AS AT 31 July 2018

	Cost £	Depreciation £	2018	2017	2016
<b>FIXED ASSETS</b>					
New Shed	1349.00	1214.10	134.90	269.80	404.70
New Cupboard	90.00	90.00	0.00	0.00	18.00
New Notice Board	60.63	60.63	0.00	12.11	24.24
Chairs/ C.D.Player/Staple Gun	421.01	336.80	84.21	168.41	252.61
New Laptop	300.00	180.00	120.00	180.00	240.00
Child Safety Gate	31.99	19.19	12.80	19.19	25.59
Storage Units	27.91	5.58	22.33		
	<u>2280.54</u>	<u>1906.30</u>	<u>374.24</u>	<u>649.51</u>	<u>965.14</u>
<b>CURRENT ASSETS</b>					
Bank			16362.03	17573.24	17581.04
Debtors			160.76	208.25	154.12
			<u>16522.79</u>	<u>17781.49</u>	<u>17735.16</u>
Less Current Liabilities					
Creditors & Accruals			NIL	NIL	NIL
Net Current Assets			16522.79	17781.49	17735.16
Net Assets			<u>16897.03</u>	<u>18431.00</u>	<u>18700.30</u>
<b>Source of Funds</b>					
General Fund at 01.08.2017			18431.00	18700.30	21301.59
Transfer from I & E Account			-1533.97	-269.30	-2601.29
General Fund at 31.07.2018			<u>16897.03</u>	<u>18431.00</u>	<u>18700.30</u>

For the year ending 31/ 07/ 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors responsibilities

- \* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- \* the directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.
- \* these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

### Signed by the Trustees

Norman Powell ( Acting Chair ) *N Powell*

Date 8/01/19

Penny Parker *P M Parker*

9/01/19

Helen Fent *H Fent*

11/01/19

Louise Noble *L Noble*

10/01/19

# NOAH'S ARK PLAYGROUP (BENTLEY HEATH)

Private Limited Company No.4939617

(referred to as "The Playgroup")

## THE TRUSTEES REPORT ON THE ACTIVITIES OF THE PLAYGROUP

IN THE YEAR TO 31 JULY 2018

1. The team have again provided a high quality of care and service to the children attending The Playgroup throughout the year.
2. We began the year (September 2017) with only 8 children but this increased to 12 by mid March 2018.
3. Gill Randell as Manager has been ably assisted throughout the year by Joanna Hardy (Deputy Manager), Teresa Skinner, Nicola Freeman-Valle and Carol Waddams. In January 2018 Joanna Hardy underwent a major operation and did not return to work until after Easter. During this time Nicola Freeman-Valle was appointed as acting Deputy Manager.
4. The team were supported by a number of willing volunteers well organised by Barbara Coates.
5. In January 2018 the Trustees were shocked to receive a letter from the Parochial Church Council of St. Philips & St. James Church, to the effect that they were no longer prepared to rent their premises to The Playgroup after July 2018. As there are no suitable alternative premises in the local area this would have meant the closures of The Playgroup. The staff were kept fully informed of developments at all times. After holding several meetings with representatives of the PCC a compromise was reached whereby The Playgroup would reduce its opening times to 2 days per week from September 2018 and the PCC would inform the Trustees by December 2018 of arrangements for September 2019. Subsequently in August 2018 the PCC informed the Trustees that they would no longer rent their premises to The Playgroup after July 2019. The Playgroup (rated Outstanding in all areas by Ofsted) will therefore be forced to close at the end of July 2019.
6. The Trustees held 5 formal meetings during the year together with several informal meeting to deal with the repercussions of the Church PCC's decision to cease letting the Church hall to The Playgroup.  
The Trustees at the start of the year were Linda Goodwin, Penny Parker, Jane Carter and Norman Powell. Jo Ashton joined in October and Jane Carter resigned at end of October. Linda Goodwin resigned 31st December 2017 and Jo Ashton resigned 1st April 2018. Helen Fent joined 19th April 2018 and Louise Noble joined 15th May 2018.

Signed by Trustees Norman Powell (Acting Chair)

Penny Parker

Helen Fent

Louise Noble

*Norman Powell*  
*Penny Parker*  
*Helen Fent*  
*Louise Noble*

8/01/19

9/01/19

11/01/19

10/01/19

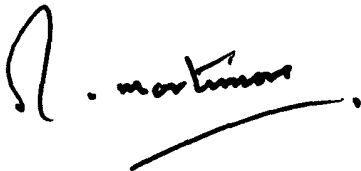
REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED  
STATUTORY ACCOUNTS OF NOAH'S ARK PLAYGROUP (BENTLEY HEATH)  
FOR THE YEAR ENDED 31 JULY 2018

In order to assist you to fulfil your duties under the Companies Act , I have reviewed the accounts of Noah's Ark Playgroup (Bentley Heath) for the year ended 31 July 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to me.

In my opinion the accounts give a true and fair view of the activities of Noah's Ark Playgroup (Bentley Heath). I have not been instructed to carry out an audit of the accounts. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me.

This report is made solely to the Board of Trustees of Noah's Ark Playgroup (Bentley Heath), as a body, To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Noah's Ark Playgroup (Bentley Heath) and its Trustees as a body for my work or for this report.

It is your duty to ensure that Noah's Ark Playgroup (Bentley Heath) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, and financial position. You consider that Noah's Ark Playgroup (Bentley Heath) is exempt from the statutory audit requirement for the year.

A handwritten signature in black ink, appearing to read 'RM Mortimore', with a long horizontal flourish underneath.

RM Mortimore, ACMA (Retired)  
Independent examiner

33 Stonebow Avenue  
Solihull  
B91 3UP