

Country Mice Nursery

England & Wales · Charity number 1000764

Details

Other names	COUNTRY MICE, COWFOLD PRE-SCHOOL PLAYGROUP, Country Mice Nursery
Status	Registered
Legal form	Other
Registered	1990-11-02
Register	View on the Charity Commission register

Contact

Address Rear Of St. Peter's School
Station Road
Cowfold
Horsham
West Sussex
RH13 8DA

Phone 01403864011

Email Kerry@countrymicenursery.com

Website www.countrymicenursery.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN C) FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION

Activities: To provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE COWFOLD
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,877	£142,213	-	-
2024-03-31	£141,416	£114,231	-	-
2023-03-31	£139,996	£116,289	-	-
2022-03-31	£106,828	£110,999	-	-
2021-03-31	£113,272	£111,537	-	-

Trustees

Name	Role	Appointed
Kelly Verrall	Chair	2024-04-01
Alexander Raynos		2024-04-01
Anthony Sanchez		2024-04-01
Lisa Hillier		2022-05-10
Michelle Tucker		2015-03-06
Tilly Kathleen Laker		2024-04-01
Vicky Dorman		2024-04-01

Country Mice Nursery

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Country Mice Cowfold Pre-School Playgroup

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Year ended 31st March 2025

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Lisa Hillier
Michelle Tucker
Tilly Laker
Kelly Verrall
Victoria Dorman
Alex Raynos
Anthony Sanchez

Registered Office

Country Mice Nursery
Rear of St Peters School
Station Road
Cowfold
West Sussex
RH13 8DA

Accountants

David Howard
I Park Road
Hampton Wick
Kingston upon Thames
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2025

The Trustees have pleasure in presenting their report and the accounts of the charity for the year to the 31st March 2025. This report also represents the Trustees' report which is required to be provided by the Charities Act 2011.

Structure, Governance and Management.

The charity is registered for charitable purposes with the Charity Commission. Charity registration No 1000764 and is governed by its Trust Deed dated 11th February 1989.

The Trustees

The Trustees who served during the year were as follows:

Michelle Tucker	Lisa Hillier
Tilly Laker	Alex Raynos
Kelly Verrall	Anthony Sanchez
Victoria Dorman	

Trustees are appointed according to the Trust Deed and Rules. All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

The principal aims of the charity during the year was to provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement through :

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help children.
- Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places. During the year income was £160,104 as against £136,362 in 2024.

The principal area of expenditure was wages. During the year the expense was £104,917 as against £87,741 in 2024.

At the end of the year the charity had cash resources of £144,837.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year, however each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £145,343.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Accountants' Report For the year ended 31st March 2025

The Trustees consider that an audit is not required for the year under section 144 the Charities Act 2011(The Charities Act).

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account , the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

David Howard
Chartered Accountants
1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account For the year ended 31st March 2025

	2025	2024
Income		
Fees	51,681	50,165
Funded Places	108,423	86,197
Toddler Group	160,104	136,362
Other Income		
Fundraising Initiatives	2,945	2,734
Interest	739	675
Grants/Donations	60	1,357
Misc	2,029	288
Total Income	165,877	141,416
Expenditure		
Wages, Pensions and NI	104,917	87,741
Staff Welfare/Recruitment	2,048	1,151
Property Renewals and Maintenance	3,465	2,542
Subscriptions and Memberships	1,432	914
Rent and Rates	1,667	1,507
Telephone and Internet	1,821	800
Light ,Heat and Power	2,049	1,199
Insurance	3,782	1,501
Cleaning	1,937	838
Direct Costs	6,445	5,511
Advertising	1,714	1,133
Printing ,Post and Stationery	477	623
Vouchers	1,000	-
Fund Raising Costs	548	2,461
Study and Training Costs	433	-
Misc Expenses	2,660	1,346
Depreciation	1,187	1,062
Accountancy	3,229	2,400
Bank Charges	11	3
Legal and Professional Fees	1,391	1,499
	142,213	114,231
Net Profit For the year	23,664	27,185
Reserves brought forward	121,679	94,494
Balance carried forward	145,343	121,679

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2025

	Notes	2025	2024
Playground/ Equipment	1	2,771	3,267
Debtors		1,465	1,689
Bank Accounts			
Current a/c		73,830	52,417
Fundraising a/c		2,766	1,885
Contingency a/c		68,167	65,228
P.Cash		74	1
		<u>144,837</u>	<u>119,531</u>
Creditors			
Accruals	2	1,854	1,150
Other Creditors		651	1,166
Paye/Ni/Pesion		1,225	492
Payroll		-	-
		<u>3,730</u>	<u>2,808</u>
Net Assets		145,343	121,679
Unrestricted Funds	3	145,343	121,679

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Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment	
	At Cost	B/Fwd	01/04/2024	23,727
	Additions		31/03/2025	691
				24,418
	Depn	B/Fwd		20,460
	Depn: Charge for the year			<u>1,187</u>
	Net Value		31/03/2025	2,771
2	Creditors and Accruals			
	Accruals			1854
	Accounts Payable			651
	Paye/Ni/Pensions			<u>1225</u>
				3,730
3	Unrestricted Funds			
	Balance B/Fwd		01/04/2024	121,679
	Profit for the year			23,664
	Balance C/Fwd		31/03/2025	145,343

Country Mice Nursery

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Country Mice Cowfold Pre-School Playgroup

Accounts

Year ended 31st March 2024

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Lisa Hillier
Michelle Tucker
Tilly Laker
Kelly Verrall
Victoria Dorman
Alex Raynos
Anthony Sanchez

Registered Office

Country Mice Nursery
Rear of St Peters School
Station Road
Cowfold
West Sussex
RH13 8DA

Accountants

David Howard
I Park Road
Hampton Wick
Kingston upon Thames
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2024

The Trustees have pleasure in presenting their report and the accounts of the charity for the year to the 31st March 2023, This report also represents the Trustees' report which is required to be provided by the Charities Act 2011.

Structure, Governance and Management.

The charity is registered for charitable purposes with the Charity Commission. Charity registration No 1000764 and is governed by its Trust Deed dated 11th February 1989.

The Trustees

The Trustees who served during the year were as follows:

Michelle Tucker	Lisa Hillier
Tilly Laker	Alex Raynos
Kelly Verrall	Anthony Sanchez
Victoria Dorman	

Trustees are appointed according to the Trust Deed and Rules.
All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

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Providing safe and satisfying group play, in which parents have the right to take part.
Encouraging other charitable activities through which parents may help children.
Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places. During the year income was £136,362 as against £134,563 in 2023.

The principal area of expenditure was wages. During the year the expense was £87,741 as against £81,782 in 2023.

At the end of the year the charity had cash resources of £119,531.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year, however each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £121,679.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Accountants' Report For the year ended 31st March 2024

The Trustees consider that an audit is not required for the year under section 144 the Charities Act 2011(The Charities Act)

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account , the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

David Howard
Chartered Accountants
1 Park Road
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Surrey
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account For the year ended 31st March 2024

	2024	2023
Income		
Fees	50,165	57,289
Funded Places	86,197	77,274
Toddler Group	136,362	134,563
Other Income		
Fundraising Initiatives	2,734	3,729
Interest	675	117
Grants/Donations	1,357	1,390
Misc	288	197
Total Income	141,416	139,996
Expenditure		
Wages, Pensions and NI	87,741	81,782
Staff Welfare/Recruitment	1,151	3,019
Property Renewals and Maintenance	2,542	5,376
Subscriptions and Memberships	914	433
Rent and Rates	1,507	2,122
Telephone and Internet	800	622
Light ,Heat and Power	1,199	1,207
Insurance	1,501	1,452
Cleaning	838	1,791
Direct Costs	5,511	8,348
Advertising	1,133	493
Printing ,Post and Stationery	623	683
Bad Debts	-	-
Fund Raising Costs	2,461	2,028
Study and Training Costs	-	653
Misc Expenses	1,346	1,818
Depreciation	1,062	1,433
Accountancy	2,400	2,000
Bank Charges	3	3
Legal and Professional Fees	1,499	1,026
	114,231	116,289
Net Profit For the year	27,185	23,707
Reserves brought forward	94,494	70,787
Balance carried forward	121,679	94,494

Country Mice Cowfold Pre-School Playgroup

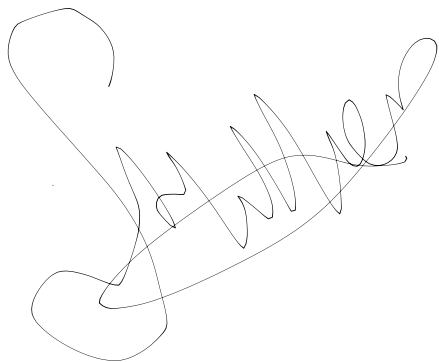
Balance Sheet as at 31st March 2024

	Notes	2024		2023	
Playground/ Equipment	1	3,267		4,298	
Debtors		1,689		2,901	
Bank Accounts					
Current a/c		52417		29791	
Fundraising a/c		1885		785	
Contingency a/c		65228		62153	
P.Cash		<u>1</u>	119,531	<u>1</u>	92,730
Creditors					
Accruals	2	1150			
Other Creditors		1166		575	
Paye/Ni/Pesion		492		4017	
Payroll		<u>0</u>	2,808	<u>843</u>	5,435
Net Assets			121,679		94,494
Unrestricted Funds	3		121,679		94,494

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LISA HILLIER



Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment
	At Cost	B/Fwd 01/04/2023	23,696
	Additions	31/03/2024	31
			23,727
	Depn	B/Fwd	19,398
	Depn: Charge for the year		<u>1,062</u>
	Net Value	31/03/2023	3,267
2	Creditors and Accruals		
	Accruals		1,150
	Accounts Payable		1,166
	Paye/Ni		492
			2,808
3	Unrestricted Funds		
	Balance B/Fwd	01/04/2022	94,494
	Profit for the year		27,185
	Balance C/Fwd	31/03/2023	121,679

Country Mice Nursery

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Country Mice Cowfold Pre-School Playgroup

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Year ended 31st March 2023

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Michelle Tucker
Jenna Ayling
Laura Manville
Anna Lancaster
Lisa Hillier
Alana Martin
Scarlett Coppock

Registered Office

Country Mice Nursery
Rear of St Peters School
Station Road
Cowfold
West Sussex
RH13 8DA

Accountants

David Howard
1 Park Road
Hampton Wick
Kingston upon Thames
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Accountants' Report

For the year ended 31st March 2023

The Trustees consider that an audit is not required for the year under section 144 the Charities Act 2011(The Charities Act)

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account , the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

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1 Park Road
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Kingston upon Thames

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2023

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Structure, Governance and Management.

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The Trustees

The Trustees who served during the year were as follows:

Michelle Tucker	Lisa Hillier
Laura Manville	Alana Martin
Jenna Ayling	Scarlett Coppock
Anna Lancaster	

Trustees are appointed according to the Trust Deed and Rules. All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

The principal aims of the charity during the year was to provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement through :

1. Providing safe and satisfying group play, in which parents have the right to take part.
2. Encouraging other charitable activities through which parents may help children.
3. Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places. During the year income was £134,563 as against £105,648 in 2022.

The principal area of expenditure was wages. During the year the expense was £81,782 as against £90,648 in 2022.

At the end of the year the charity had cash resources of £92,730.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year, however each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £94,494.

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'J. H. W. S.', written over a horizontal line.

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account

For the year ended 31st March 2023

	2023		2022	
Income				
Fees	57,289		48,855	
Funded Places	77,274		53,322	
Toddler Group		134,563	3,471	105,648
Other Income				
Fundraising Initiatives	3,729		1,003	
Interest	117		6	
Grants/Donations	1,390		21	
Misc	197	5,433	150	1,180
Total Income		139,996		106,828
Expenditure				
Wages, Pensions and NI	81,782		90,548	
Staff Welfare/Recruitment	3,019		-	
Property Renewals and Maintenance	5,376		2,109	
Subscriptions and Memberships	433		108	
Rent and Rates	2,122		1,443	
Telephone and Internet	622		501	
Light ,Heat and Power	1,207		2,147	
Insurance	1,452		1,390	
Cleaning	1,791		-	
Direct Costs	8,348		4,449	
Advertising	493		432	
Printing ,Post and Stationery	683		168	
Bad Debts	-		1,120	
Fund Raising Costs	2,028		-	
Study and Training Costs	653		530	
Misc Expenses	1,818		236	
Depreciation	1,433		1,894	
Committee Expenses	-		472	
Accountancy	2,000		2,047	
Bank Charges	3			
Legal and Professional Fees	1,026	116,289	1,405	110,999
Net Profit For the year		23,707	-	4,171
Reserves brought forward		70,787		74,958
Balance carried forward		94,494		70,787

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2023

	Notes	2023	2022
Playground/ Equipment	1	4,298	5,681
Debtors		2,901	1,044
Bank Accounts			
Current a/c		29791	1561
Fundraising a/c		785	3815
Contingency a/c		62153	59637
P.Cash		<u>1</u>	<u>1</u>
		92,730	65,014
Creditors			
Accruals	2		720
Other Creditors		575	232
Paye/Ni/Pesion		4017	0
Payroll		<u>843</u>	<u>0</u>
		5,435	952
Net Assets		94,494	70,787
Unrestricted Funds	3	94,494	70,787

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Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment	
	At Cost	B/Fwd	01/04/2022	23,646
	Additions		31/03/2023	50
				23,696
	Depn	B/Fwd		17,965
	Depn: Charge for the year			<u>1,433</u>
				19,398
	Net Value		31/03/2023	4,298
2	Accruals			
	Professional Fees			0
	Bonuses			<u>0</u>
				-
3	Unrestricted Funds			
	Balance B/Fwd		01/04/2022	70,787
	Profit for the year			23,707
	Balance C/Fwd		31/03/2023	94,494

Country Mice Nursery

England & Wales - Charity number 1000764

Accounts

Country Mice Cowfold Pre-School Playgroup

Accounts

Year ended 31st March 2022

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

Trustees

Michelle Tucker
Kerry Bentley
Jo Ball
Jenna Ayling
Laura Manville
Donna Deamer

Registered Office

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Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2022

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Structure, Governace and Management.

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Charity registration No 1000764 and is governed by its Trust Deed dated 11th February 1989.

The Trustees

The Trustees who served during the year were as follows:

Jo Ball	Donna Deamer
Michelle Tucker	Laura Manville
Kerry Bentley	
Jenna Ayling	

Trustees are appointed according to the Trust Deed and Rules.
All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

The principal aims of the charity during the year was to provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement through :

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help children.
- Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places. During the year income was £105,648 as against £101,963 in 2021.

The principal area of expenditure was wages. During the year the expense was £90,548 as against £91,247 in 2021.

At the end of the year the charity had cash resources of £65,014.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year, however each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £70,787.

For and Behalf of the Trustees

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Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account

For the year ended 31st March 2022

	2022		2021	
Income				
Fees	48,855		28,840	
Funded Places	53,322		72,034	
Toddler Group	3,471	105,648	1,089	101,963
Other Income				
Fundraising Initiatives	1,003		5,355	
Interest	6		14	
Grants/Donations	21		5,940	
Misc	150	1,180		11,309
Total Income		106,828		113,272
Expenditure				
Wages, Pensions and NI	90,548		91,247	
Agency Staff	-		-	
Property Maintenance	2,109		2,395	
Subscriptions and Memberships	108		102	
Rent and Rates	1,443		1,364	
Telephone and Internet	501		545	
Light ,Heat and Power	2,147		1,005	
Insurance	1,390		1,283	
Cleaning	-		-	
Direct Costs	4,449		3,660	
Advertising	432		127	
Printing ,Post and Stationery	168		160	
Bad Debts	1,120		-	
Fund Raising Costs	-		19	
Study and Training Costs	530		491	
Misc Expenses	236		33	
Depreciation	1,894		1,808	
Committee Expenses	472		2,484	
Accountancy	2,047		2,599	
Bank Charges			-	
Legal and Professional Fees	1,405	110,999	2,215	111,537
Net Profit For the year	-	4,171		1,735
Reserves brought forward		74,958		73,223
Balance carried forward		70,787		74,958

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2022

	Notes	2022	2021
Playground/ Equipment	1	5,681	5,426
Debtors		1,044	97
Bank Accounts			
Current a/c		1561	5619
Fundraising a/c		3815	5641
Contingency a/c		59637	60230
P.Cash		<u>1</u>	<u>1</u>
		65,014	71,491
Creditors			
Accruals	2	720	1650
Other Creditors		232	406
Paye/Ni/Pesion		0	0
Payroll		<u>0</u>	<u>0</u>
		952	2,056
Net Assets		70,787	74,958
Unrestricted Funds	3	70,787	74,958

Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment	
	At Cost	B/Fwd	01/04/2021	21,497
	Additions		31/03/2022	2,149
				23,646
	Depn	B/Fwd		16,071
	Depn: Charge for the year			<u>1,894</u>
	Net Value		31/03/2022	5,681
2	Accruals			
	Professional Fees			720
	Bonuses			<u>0</u>
				720
3	Unrestricted Funds			
	Balance B/Fwd		01/04/2021	74,958
	Loss for the year			- 4,171
	Balance C/Fwd		31/03/2022	70,787

Country Mice Nursery

England & Wales - Charity number 1000764

Accounts

Country Mice Cowfold Pre-School Playgroup

Accounts

Year ended 31st March 2021

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Michelle Tucker
Kerry Bentley
Jo Ball
Jenna Ayling
Jade Parmenter
Donna Deamer

Registered Office

Country Mice Nursery
Rear of St Peters School
Station Road
Cowfold
West Sussex
RH13 8DA

Accountants

ALB Accountancy (uk) Ltd
Farren House
Farren Court
The Street
Cowfold
West Sussex
RH 13 8BP

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2021

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £74,958

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Accountants' Report


For the year ended 31st March 2021

The Trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act)

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account, the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.



ALB Accountancy (uk) Ltd
Accountants
Farren House
Farren Court
The Street
Cowfold
Wesr Sussex
RH 13 8BP

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2021

The Trustees have pleasure in presenting their report and the accounts of the charity for the year to the 31st March 2021, This report also represents the Trustees' report which is required to be provided by the Charities Act 2011.

Structure, Governace and Management.

The charity is registered for charitable purposes with the Charity Commission. Charity registration No 1000764 and is governed by its Trust Deed dated 11th February 1989.

The Trustees

The Trustees who served during the year were as follows:

Jo Ball	Donna Deamer
Michelle Tucker	Jade Parmenter
Kerry Bentley	
Jenna Ayling	

Trustees are appointed according to the Trust Deed and Rules.

All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

The principal aims of the charity during the year was to provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement through :

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help children.
- Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places
During the year income was £101,963 as against £126,612 in 2020

The principal area of expenditure was wages. During the year expenses rose to £91,247 from £87,089
in 2020

At the end of the year the charity had cash resources of £71,491

The trustees aim is to maximise the income of the trust to enable them to provide the level
of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and
objectives of the charity. There have been no significant risks identified during the year, however
each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its
continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves
at the end of the year were £74,958

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account

For the year ended 31st March 2021

	2021		2020
Income			
Fees	28,840		38,569
Funded Places	72,034		88,043
Toddler Group	1,089	101,963	-
			<u>126,612</u>
Other Income			
Fundraising Initiatives	5,355		1,546
Interest	14		60
Grants/Donations	5,940		-
Misc		11,309	-
			<u>264</u>
			1,870
Total Income		113,272	128,482
Expenditure			
Wages, Pensions and NI	91,247		87,089
Agency Staff	-		-
Property Maintenance	2,395		9,745
Subscriptions and Memberships	102		-
Rent and Rates	1,364		2,031
Telephone and Internet	545		448
Light ,Heat and Power	1,005		1,397
Insurance	1,283		2,005
Cleaning			
Direct Costs	3,660		3,934
Advertising	127		346
Printing ,Post and Stationery	160		288
Bad Debts	-		-
Fund Raising Costs	19		28
Study and Training Costs	491		368
Misc Expenses	33		205
Depreciation	1,808		2,411
Committee Expenses	2,484		835
Accountancy	2,599		2,287
Bank Charges	-		-
Legal and Professional Fees	2,215	111,537	-
			<u>1,882</u>
			115,299
Net Profit For the year		1,735	13,183
Reserves brought forward		73,223	60,040
Balance carried forward		74,958	73,223

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2021

	Notes	2021	2020
Playground/ Equipment	1	5,426	7,234
Debtors		97	-
Bank Accounts			
Current a/c		5619	13194
Fundraising a/c		5641	1497
Contingency a/c		60230	53816
P.Cash		<u>1</u>	<u>1</u>
		71,491	68,508
Creditors			
Accruals	2	1650	718
Other Creditors		406	1574
Paye/Ni/Pesion		0	227
Payroll		<u>0</u>	<u>0</u>
		2,056	2,519
Net Assets		74,958	73,223
Unrestricted Funds	3	74,958	73,223

Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment
	At Cost	B/Fwd 01/04/2020	21,497
	Additions	31/03/2021	-
			21,497
	Depn	B/Fwd	14,263
	Depn: Charge for the year		<u>1,808</u>
	Net Value	31/03/2021	5,426
2	Accruals		
	Professional Fees	ALB UK Ltd	1650
	Bonuses		<u>0</u>
			1,650
3	Unrestricted Funds		
	Balance B/Fwd	01/04/2020	73,223
	Profit for the year		1,735
	Balance C/Fwd	31/03/2021	74,958