

# MAIDENBOWER PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1017539

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-02-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Maidenbower Pre-School Playgroup  
Centre  
Harvest Road  
Maidenbower  
Crawley  
RH10 7RA

**Phone** 07580018496

**Email** [admin@maidenbowerplaygroup.org.uk](mailto:admin@maidenbowerplaygroup.org.uk)

**Website** [www.maidenbowerplaygroup.org.uk](http://www.maidenbowerplaygroup.org.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£230,135	£239,368	-	-
2024-08-31	£190,631	£190,205	-	-
2023-08-31	£177,094	£171,937	-	-
2022-08-31	£136,878	£149,086	-	-
2021-08-31	£115,486	£127,172	-	-
2020-08-31	£110,651	£104,544	-	-

## Trustees

Name	Role	Appointed
<b>Amy Waddle</b>	Chair	2024-10-01
Emma Herbe		2014-02-28
Jenna Randall		2022-10-18
Julie McEwan		2023-01-01
Matthew herbe		2022-09-01
Michelle Coolahan		2022-10-18

**MAIDENBOWER PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1017539

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# Accounts

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**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Independent examiner's report on the accounts on the accounts for the year ended  
31 August 2025 set out on pages 4 to 5**

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



1.6.26

J Wilcox MICB

Independent Examiner

Wakehams Green Drive  
Crawley  
RH10 3NU

**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Statement of Financial Activity for the Year ended 31 August 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Fees from parents	20880	11745
WSCC Funding	203178	173696
Fund raising	5440	4092
Other	368	864
Investment income	269	234
	<u>230135</u>	<u>190631</u>
<b>OTHER CHARITABLE PAYMENTS</b>		
Wages	188239	154408
Rent	26033	20857
Training	1851	662
Administration costs	4523	2818
Advertising	2795	2846
Insurance	1874	822
Equipment	7940	3971
Professional fees	3467	2506
Other	2646	1315
	<u>239368</u>	<u>190205</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	(9233)	426
<b>RESERVES BROUGHT FORWARD</b>	38214	37788
<b>RESERVES CARRIED FORWARD</b>	<u>28981</u>	<u>38214</u>

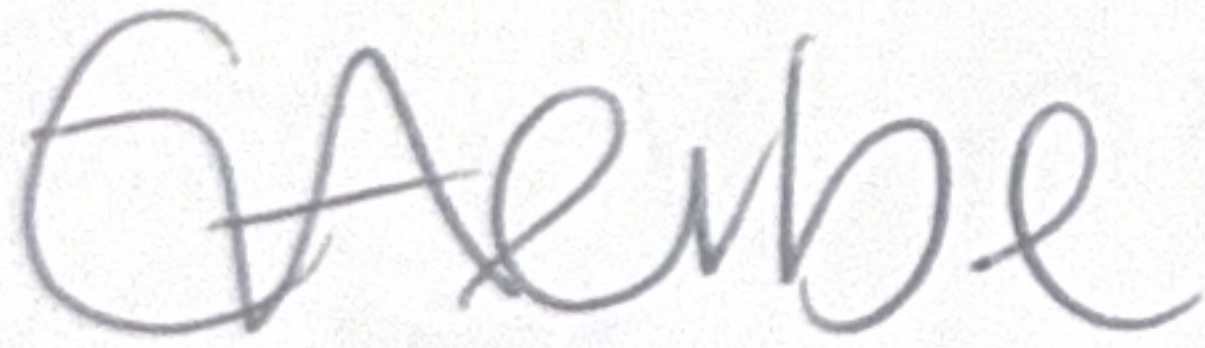
**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Statement of Balances At 31 August 2025**

	2025	2025	2024	2024
	£	£	£	£
<b>Current Assets</b>				
Debtor	1426		0	
Bank - current account	55629		62726	
Bank - base rate tracker account	15204		17276	
	<u>72259</u>		<u>80002</u>	
<b>Total Assets</b>		<b>72259</b>		<b>80002</b>
<b>Current Liabilities</b>				
Fees & funding in advance	42376		40299	
Accruals	902		1489	
	<u>43278</u>		<u>41788</u>	
<b>Total Liabilities</b>		<b>43278</b>		<b>41788</b>
<b>Net assets</b>		<u><u>28981</u></u>		<u><u>38214</u></u>

The financial statements were approved by the Trustees on 1st June 2026.

E Herbe - Trustee



## **MAIDENBOWER PRE-SCHOOL PLAYGROUP**

### **Trustee's Annual Report for the Year ended 31 August 2025**

The Trustees present their Report and Financial Statements for the year ended 31 August 2025. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

#### **Structure, Governance and Management**

Maidenbower Pre-School Playgroup was governed by its constitution adopted on 11 June 2009. It registered with the Charity Commission on 22 February 1993.

Trustees are appointed at the Annual General Meeting held in in the year by way of a vote of members.

#### **Objectives and Activities**

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

#### **Achievements and Objectives**

Maidenbower Pre-School Playgroup have worked hard to achieve their rating of Good from Ofsted. The Charity are still having fund raising events to ensure new equipment can be purchased for the children. Money was invested in the current year to modernise the equipment . The Pre-School continues to be a popular choice among local parents.

#### **Financial Review**

The deficit for the year amounted to £9233 (2024 Surplus: £426) as shown on the Statement of Financial Activity on page 4.

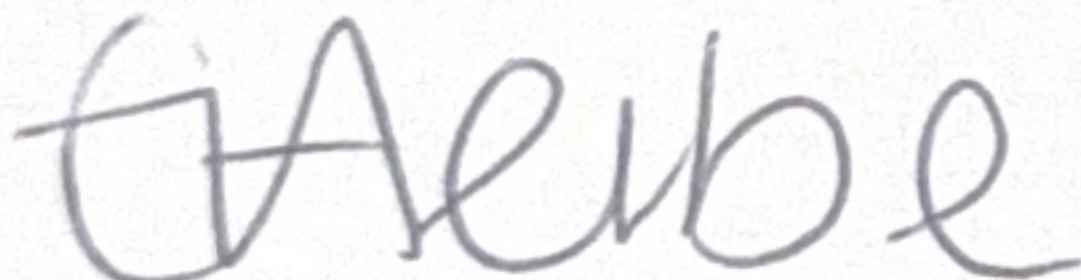
All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees

E Herbe - Trustee

01 June 2026



**Page 2**

**MAIDENBOWER PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1017539

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# Accounts

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## MAIDENBOWER PRE-SCHOOL PLAYGROUP

### Trustee's Annual Report for the Year ended 31 August 2024

The Trustees present their Report and Financial Statements for the year ended 31 August 2024. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

### Structure, Governance and Management

Maidenbower Pre-School Playgroup was governed by its constitution adopted on 11 June 2009. It registered with the Charity Commission on 22 February 1993. Trustees are appointed at the Annual General Meeting held in in the year by way of a vote of members.

### Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

### Achievements and Objectives

Maidenbower Pre-School Playgroup have worked hard to achieve their rating of Good from Ofsted. The Charity are still having fund raising events to ensure new equipment can be purchased for the children. Money was invested in the current year to modernise the equipment . The Pre-School continues to be a popular choice among local parents.

### Financial Review

The surplus for the year amounted to £426 (2023 Surplus: £5157) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees

E Herbe - Trustee

20 June 2025

Page 2



**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Independent examiner's report on the accounts on the accounts for the year ended  
31 August 2024 set out on pages 4 to 5**

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Wilcox MICB

Independent Examiner

Wakehams Green Drive  
Crawley  
RH10 3NU

**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Statement of Financial Activity for the Year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Fees from parents	11745	22911
WSCC Funding	173696	150801
Fund raising	4092	749
Grants	0	0
Other	864	821
Investment income	234	71
	<u>190631</u>	<u>175353</u>
<b>OTHER CHARITABLE PAYMENTS</b>		
Wages	154408	125687
Rent	20857	18353
Training	662	2279
Administration costs	2818	2654
Advertising	2846	2622
Insurance	822	1335
Equipment	3971	13081
Professional fees	2506	1864
Other	1315	2321
	<u>190205</u>	<u>170196</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	426	5157
<b>RESERVES BROUGHT FORWARD</b>	37788	32631
<b>RESERVES CARRIED FORWARD</b>	<u>38214</u>	<u>37788</u>

MAIDENBOWER PRE-SCHOOL PLAYGROUP

Statement of Balances At 31 August 2024

	2024	2024	2023	2023
	£	£	£	£
<b>Current Assets</b>				
Debtor	0		0	
Bank - current account	62726		20895	
Bank - base rate tracker account	17276		17043	
	<u>80002</u>		<u>37938</u>	
<b>Total Assets</b>		<b>80002</b>		<b>37938</b>
<b>Current Liabilities</b>				
Bounce Back loan	0		0	
Fees & funding in advance	40299			
Accruals	1489		150	
	<u>41788</u>		<u>150</u>	
<b>Total Liabilities</b>		<b>41788</b>		<b>150</b>
<b>Net assets</b>		<b><u>38214</u></b>		<b><u>37788</u></b>

The financial statements were approved by the Trustees on 20th June 2025.

E Herbe - Trustee



## MAIDENBOWER PRE-SCHOOL PLAYGROUP

Independent examiner's report on the accounts on the accounts for the year ended  
31 August 2024 set out on pages 4 to 5

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Wilcox MICB

Independent Examiner

Wakehams Green Drive  
Crawley  
RH10 3NU

**MAIDENBOWER PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1017539

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# Accounts

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## MAIDENBOWER PRE-SCHOOL PLAYGROUP

### Trustee's Annual Report for the Year ended 31 August 2023

The Trustees present their Report and Financial Statements for the year ended 31 August 2023. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

#### Structure, Governance and Management

Maidenbower Pre-School Playgroup was governed by its constitution adopted on 11 June 2009. It registered with the Charity Commission on 22 February 1993.

Trustees are appointed at the Annual General Meeting held in the year by way of a vote of members.

#### Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

#### Achievements and Objectives

Maidenbower Pre-School Playgroup have worked hard to achieve their rating of Good from Ofsted. The Charity are still having fund raising events to ensure new equipment can be purchased for the children. Money was invested in the current year to modernise the equipment. The Pre-School continues to be a popular choice among local parents.

#### Financial Review

The surplus for the year amounted to £5157 (2022 deficit: £12209) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees

E Herbe - Trustee

03 June 2024

**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Statement of Financial Activity for the Year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Fees from parents	22911	22498
WSCC Funding	150801	109420
Fund raising	2490	4321
Grants	0	0
Other	821	636
Investment income	71	3
	<u>177094</u>	<u>136878</u>
<b>OTHER CHARITABLE PAYMENTS</b>		
Wages	125687	100946
Rent	18353	18790
Training	2279	2332
Administration costs	2654	1974
Advertising	2622	685
Insurance	1335	1296
Fund raising costs	1741	1534
Equipment	13081	18116
Professional fees	1864	2080
Other	2321	1334
	<u>171937</u>	<u>149087</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	5157	(12209)
<b>RESERVES BROUGHT FORWARD</b>	32631	44839
<b>RESERVES CARRIED FORWARD</b>	<u><u>37788</u></u>	<u><u>32631</u></u>

**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Independent examiner's report on the accounts on the accounts for the year ended 31 August 2023 set out on pages 4 to 5**

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

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  - to keep accounting records in accordance with section 130 of the Act; and
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have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Wilcox MICB

Independent Examiner

Wakehams Green Drive  
Crawley  
RH10 3NU

**MAIDENBOWER PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1017539

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# Accounts

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## MAIDENBOWER PRE-SCHOOL PLAYGROUP

### Trustee's Annual Report for the Year ended 31 August 2022

The Trustees present their Report and Financial Statements for the year ended 31 August 2022. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

#### Structure, Governance and Management

Maidenbower Pre-School Playgroup was governed by its constitution adopted on 11 June 2009. It registered with the Charity Commission on 22 February 1993.

Trustees are appointed at the Annual General Meeting held in in the year by way of a vote of members.

#### Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

#### Achievements and Objectives

Maidenbower Pre-School Playgroup have worked hard to achieve their rating of Good from Ofsted. The Charity are still having fund raising events to ensure new equipment can be purchased for the children. Money was invested in the current year to modernise the equipment . The Pre-School continues to be a popular choice among local parents.

#### Financial Review

The deficit for the year amounted to £12208 (2021 deficit: £11686) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees

E Herbe - Trustee

12 June 2023

# MAIDENBOWER PRE-SCHOOL PLAYGROUP

## Statement of Financial Activity for the Year ended 31 August 2022

	2022	2021
	£	£
<b>RECEIPTS</b>		
Fees from parents	22498	12655
WSCC Funding	109420	97295
Fund raising	4321	5070
Grants	0	0
Other	636	460
Investment income	3	6
	<u>136878</u>	<u>115486</u>
<b>OTHER CHARITABLE PAYMENTS</b>		
Wages	100945	85196
Rent	18790	17317
Training	2332	908
Administration costs	1974	2349
Advertising	685	1828
Insurance	1296	1268
Fund raising costs	1534	1007
Equipment	18116	12355
Professional fees	2080	2171
Other	1334	2773
	<u>149086</u>	<u>127172</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	(12208)	(11686)
<b>RESERVES BROUGHT FORWARD</b>	44839	56525
<b>RESERVES CARRIED FORWARD</b>	<u>32631</u>	<u>44839</u>

## MAIDENBOWER PRE-SCHOOL PLAYGROUP

Independent examiner's report on the accounts on the accounts for the year ended  
31 August 2022 set out on pages 4 to 5

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

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have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Wilcox MICB

Independent Examiner



47 Wakehams Green Drive  
Crawley  
RH10 3NU

**MAIDENBOWER PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1017539

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# Accounts

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## MAIDENBOWER PRE-SCHOOL PLAYGROUP

### Trustee's Annual Report for the Year ended 31 August 2021

The Trustees present their Report and Financial Statements for the year ended 31 August 2021. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

### Structure, Governance and Management

Maidenbower Pre-School Playgroup was governed by its constitution adopted on 11 June 2009. It registered with the Charity Commission on 22 February 1993. Trustees are appointed at the Annual General Meeting held in September by way of a vote of members.

### Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

### Achievements and Objectives

Maidenbower Pre-School Playgroup have been working hard to improve their rating from Needs Improvement (as rated by Ofsted). The Charity continued to run fund raising events to ensure appropriate new equipment could be purchased for the children. The Pre-School continues to be a popular choice among local parents.

### Financial Review

The deficit for the year amounted to £13483 (2020 surplus: £6107) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees

E Herbe - Trustee

21 March 2022

# MAIDENBOWER PRE-SCHOOL PLAYGROUP

## Statement of Financial Activity for the Year ended 31 August 2021

	2021	2020
	£	£
<b>RECEIPTS</b>		
Fees from parents	12655	12689
WSCC Funding	97295	90750
Fund raising	5070	1707
Grants	0	5118
Other	460	356
Investment income	6	31
	<u>115486</u>	<u>110651</u>
<b>OTHER CHARITABLE PAYMENTS</b>		
Wages	85196	80883
Rent	17317	12032
Training	908	530
Administration costs	2349	2021
Advertising	1828	2304
Insurance	1268	1267
Fund raising costs	1007	1043
Equipment	12355	1578
Professional fees	2171	2201
Other	2773	686
	<u>127172</u>	<u>104545</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	(11686)	6106
<b>RESERVES BROUGHT FORWARD</b>	56525	50419
<b>RESERVES CARRIED FORWARD</b>	<u>44839</u>	<u>56525</u>

## MAIDENBOWER PRE-SCHOOL PLAYGROUP

Independent examiner's report on the accounts on the accounts for the year ended  
31 August 2021 set out on pages 4 to 5

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

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My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Place Cust & Co

Chartered Certified Accountants

Independent Examiner

23 March 2022

Hereford House Massetts Road  
Horley  
Surrey  
RH6 7PR

**MAIDENBOWER PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1017539

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# Accounts

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**MAIDENBOWER PRE-SCHOOL PLAYGROUP**

**Independent examiner's report on the accounts on the accounts for the year ended  
31 August 2020 set out on pages 4 to 5**

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

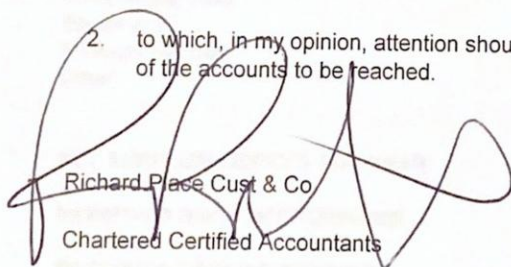
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Place Cust & Co

Chartered Certified Accountants

Independent Examiner

Hereford House Massetts Road  
Horley  
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MAIDENBOWER PRE-SCHOOL PLAYGROUP

Statement of Financial Activity for the Year ended 31 August 2020

	2020 £	2019 £
<b>RECEIPTS</b>		
Fees from parents	12689	14299
WSCC Funding	90750	78966
Fund raising	1707	11083
Grants	5118	0
Other	356	286
Investment income	31	38
	<u>110651</u>	<u>104672</u>
<b>OTHER CHARITABLE PAYMENTS</b>		
Wages	80883	74923
Rent	12032	12610
Training	530	1012
Administration costs	2021	2453
Advertising	2304	2348
Insurance	1267	1252
Fund raising costs	1043	2115
Equipment	1578	3304
Professional fees	2201	2159
Other	685	2485
	<u>104544</u>	<u>104661</u>
<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	6107	11
<b>RESERVES BROUGHT FORWARD</b>	50419	50408
<b>RESERVES CARRIED FORWARD</b>	<u>56526</u>	<u>50419</u>

## **MAIDENBOWER PRE-SCHOOL PLAYGROUP**

### **Trustee's Annual Report for the Year ended 31 August 2020**

The Trustees present their Report and Financial Statements for the year ended 31 August 2020. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

#### **Structure, Governance and Management**

Maidenbower Pre-School Playgroup was governed by its constitution adopted on 11 June 2009. It registered with the Charity Commission on 22 February 1993. Trustees are appointed at the Annual General Meeting held in September by way of a vote of members.

#### **Objectives and Activities**

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

#### **Achievements and Objectives**

Maidenbower Pre-School Playgroup have been working hard to improve their rating from Needs Improvement (as rated by Ofsted). The Charity continued to run fund raising events to ensure appropriate new equipment could be purchased for the children. The Pre-School continues to be a popular choice among local parents.

#### **Financial Review**

The surplus for the year amounted to £6107 (2019: £11) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees

E Herbe - Trustee

31 March 2021