

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 £
RECEIPTS		
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>
 OTHER CHARITABLE PAYMENTS		
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>
 NET SURPLUS/(DEFICIT) FOR YEAR	(11686)	6106
 RESERVES BROUGHT FORWARD	56525	50419
 RESERVES CARRIED FORWARD	<u>44839</u>	<u>56525</u>

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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.

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

23 March 2022

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