

MOIRA PLAYGROUP

England & Wales · Charity number 1024064

Details

Status Registered

Legal form Other

Registered 1993-07-21

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

Contact

Address 30 Ashby Road
Moir
Swadlincote
DE12 6DJ

Phone 07375 108888

Email Moirapreschool@outlook.com

Activities

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: We are a pre-school running with an average of 25 children, from the ages of 2 to 4. We have a wonderful setting and have achieved extremely high standards in our ofsted reports.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,158	£32,750	-	-
2023-08-31	£31,962	£30,904	-	-
2022-08-31	£27,274	£33,093	-	-
2021-08-31	£27,785	£31,521	-	-
2020-08-31	£28,976	£30,176	-	-

Trustees

Name	Role	Appointed
Mathew Sturgess		2016-05-01

MOIRA PLAYGROUP

England & Wales - Charity number 1024064

Accounts

Moira Pre-School – 31st August 2024

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) of the 2011 Act
- State whether particular matters have come to my attention

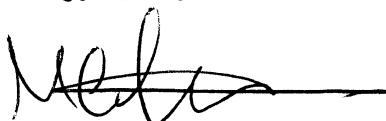
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented within those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you a trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matters have come to my attention:

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name Matthew Christopher Sturgess

Signature 

Professional body or qualification The Business Doctors
(Wages)

Address
10 Markfield Road,
Ratby, Leicestershire LE6 0LQ

Date 17/10/24

MOIRA PLAYGROUP

England & Wales - Charity number 1024064

Accounts



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2023

Moira Pre-School
Registered Charity No. 1024064

Trustees Annual Report for the Year Ended 31st August 2023

The trustee submits their annual report and financial statement for the year ended 31st August 2023.

Principal Address

The Village Hall
Ashby Road
Moira
Swadlincote
Derbyshire
DE12 6DP

Type of Governing Document

Pre-School Constitution was adopted on 16th February 1993

Charity Trustee Selection Methods

Trustees are appointed at the Annual General Meeting

Trustees

Trustees who have held office during the year are as follows:

Matthew Sturgess

Our setting aims to:

provide high quality care and education for children below statutory school age;
work in partnership with parents to help children to learn and develop;
add to the life and well-being of the local community; and
offer children and their parents a service that promotes equality and values diversity.

Moira Pre-School – 31st August 2023

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It is my responsibility to

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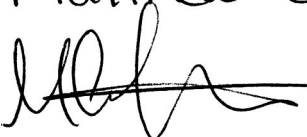
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- To keep accounting records in accordance with the section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name Matthew Christopher Sturgess

Signature 

Professional body or qualification The Business Doctors

Address (wages)
10 Markfield Road,
Ratby, Leicestershire.

Date 9/10/23

Summary of activity during the year

We had our Ofsted inspection on 15th November 2022 and received a good in all areas.

The children have enjoyed seasonal activities arranged for Easter and Christmas. At this year's Christmas party we were able to provide food for the children donated by the staff. There was a good attendance for our annual Easter bonnet parade and parents kindly donated eggs for the Easter raffle. The raffle made £134.

As well as raising funds through the sponsored egg hunt our second hand toys and household goods sale in the foyer continues to prove successful with parents donating items to sell.

We had 22 children on the books and 9 have left to begin school. We held a pre-school graduation party for the pre-school leavers. Each child was presented with their learning journey, a framed graduation photograph and a graduation certificate.

The committee would like to thank the staff for donating the snacks and stationery in order to keep the running costs down. We would also like to thank the staff for fully funding the graduation party which included the gifts each child received.

Staff suggested cutting costs by not being paid for setting up and packing away before and after the session.

We have a good intake for September 2023.

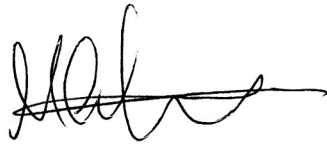
Approval & Declaration

The Trustee is responsible for the preparation of the Trustees Annual Report and the attached financial statements.

I declare in my capacity as Trustee that:

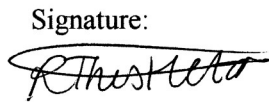
- The trustee has approved the report and Has authorised me to sign on their behalf

Matthew Sturgess
Trustee

Signature: 

Date: 9/10/23

Rachel Thistleton
Chairperson

Signature: 

Date: 9/10/23

Jessica Sturgess
Treasurer

Signature: 

Date: 9/10/23

Moira Pre School

Transactions Report

From 1st September 2022 to 31th August 2023

<u>Date</u>	<u>Account</u>	<u>Details</u>	
<u>Amount</u>			
21/10/22 5,927.81	income: grants and vouchers	LLC	-
09/12/22 7,213.72	income: grants and vouchers	LLC	-
31/03/23 6,947.56	income: grants and vouchers	LLC	-
07/07/23 1,657.99	income: grants and vouchers	LLC	-
25/08/23 6,138.72	income: grants and vouchers	LLC	-
	Income: Grants and Vouchers Total		-27,885.80
04/11/22 -210.00	income	Fees from children	
16/11/22 -105.00	income	Fees from children	
09/12/22 -188.00	income	Fees from children	
12/12/22 -120.00	income	Fees from children	
23/12/22 -105.00	income	Fees from children	
09/02/23 -45.00	income	Fees from children	
31/03/23 -721.00	income	Fees from children	
03/04/23 -75.00	income	Fees from children	
15/05/23 -285.00	income	Fees from children	
19/05/23 -240.00	income	Fees from children	
23/05/23 -90.00	income	Fees from children	
16/06/23 -405.20	income	Fees from children	

07/07/23 -362.25	income	Fees from children	
10/07/23 -283.50	income	Fees from children	
17/07/23 -94.50	income	Fee from children	
20/07/23 -501.25	income	Fee from children	
	Income		-
3,830.70			
16/11/22 -34.30	Toy sale		
31/03/23 -160.55	Raffle/Toy sale		
16/06/23 -38.55	Toy sale		
20/07/23 -11.60	Toy sale		
	Toy sale		-
245.00			
21/06/23	OFSTED		50.00
	OFSTED		
50.00			
02/09/22 45.59	insurance	Premium credit	
03/10/22 45.59	insurance	Premium credit	
02/11/22 45.59	insurance	Premium credit	
02/12/22 45.59	insurance	Premium credit	
03/01/23 45.59	insurance	Premium credit	
14/04/23 55.55	insurance	Premium credit	
02/05/23 50.53	insurance	Premium credit	
02/06/23 50.53	insurance	Premium credit	

03/07/23 50.53	insurance	Premium credit
02/08/23 50.53	insurance	Premium credit
485.62	Insurance	
26/09/22 637.50	Rent	
24/10/22 487.50	Rent	
24/11/22 675.00	Rent	
23/12/22 337.50	Rent	
24/01/23 637.50	Rent	
24/02/23 450.00	Rent	
24/03/23 600.00	Rent	
24/04/23 300.00	Rent	
24/05/23 525.00	Rent	
23/06/23 660.00	Rent	
24/07/23 247.50	Rent	
5,557.50	Rent	
13/09/22 25.08	Phone	
13/10/22 25.08	Phone	
14/11/22 25.08	Phone	
13/12/22 25.08	Phone	
13/01/23 25.08	Phone	
13/02/23 25.08	Phone	
13/03/23 25.08	Phone	

13/04/23 28.68	Phone
15/05/23 33.62	Phone
13/06.23 33.62	Phone
13/07/23 43.14	Phone
14/08/23 40.80	Phone
355.42	Phone EE
22/12/22 842.46	Pensions
03/03/23 280.82	Pensions
10/07/23 280.82	Pensions
22/08/23 280.82	Pensions
1,684.92	Pensions
26/09/22 746.73	Wages S Sturgess
26/09/22 746.73	Wages D Thistleton
26/09/22 569.36	Wages M Riley Hart
24/10/22 746.73	Wages D Thistleton
24/10/22 746.73	Wages S Sturgess
24/10/22 569.36	Wages M Riley Hart
24/11/22 769.73	Wages S Sturgess
24/11/22 769.73	Wages D Thistleton
24/11/22 569.36	Wages M Riley Hart
23/12/22 769.73	Wages S Sturgess
23/12/22 769.73	Wages D Thistleton

23/12/22 569.73	Wages M Riley Hart
24/01/23 769.73	Wages S Sturgess
24/01/23 769.73	Wages D Thistleton
24/01/23 569.73	Wages M Riley Hart
24/02/23 769.73	Wages S Sturgess
24/02/23 769.73	Wages D Thistleton
24/02/23 569.73	Wages M Riley Hart
24/03/23 769.73	Wages S Sturgess
24/03/23 769.73	Wages D Thistleton
24/03/23 569.73	Wages M Riley Hart
24/04/23 539.96	Wages S Sturgess
24/04/23 539.96	Wages D Thistleton
24/04/23 539.96	Wages M Riley Hart
24/05/23 539.96	Wages S Sturgess
24/05/23 539.96	Wages D Thistleton
24/05/23 539.96	Wages M Riley Hart
23/06/23 539.96	Wages S Sturgess
23/06/23 539.96	Wages D Thistleton
23/06/23 539.96	Wages M Riley Hart
24/07/23 539.96	Wages S Sturgess
24/07/23 539.96	Wages D Thistleton
24/07/23 539.96	Wages M Riley Hart

24/08/23
539.96

Wages S Sturgess

24/08/23
539.96

Wages D Thistleton

24/08/23
539.96

Wages M Riley Hart

22,770.62

Wages

Moira Pre School

Registered Charity Number 1024064

Financial Statement for the period 1st September 2022 to 31st August 2023

Receipts and Payments Accounts

31-Aug-23

Receipts

Grants and Vouchers	27,885.80
Fees	3830.70
Fund raising, donations & others	245.00

Total: 31,961.50

Less Payments

Wages	22,770.62
Pensions	1684.92
Rent	5557.50
Phone	355.42
Ofsted/DBS/Courses	50.00
Insurance	485.62
Sundries	0.00

Total: 30,904.08

Surplus of receipts over payments

Cash and Bank deposits

Opening balance: 1 st Sept 2022	6082.31
Closing balance: 31 st August 2023	7139.73

MOIRA PLAYGROUP

England & Wales - Charity number 1024064

Accounts



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2022

Moira Pre-School
Registered Charity No. 1024064

Trustees Annual Report for the Year Ended 31st August 2022

The trustee submits their annual report and financial statement for the year ended 31st August 2022.

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Moira
Swadlincote
Derbyshire
DE12 6DP

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Matthew Sturgess

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Moira Pre-School – 31st August 2021

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It is my responsibility to

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Full Name Matthew Christopher Sturgess

Signature 

Professional body or qualification The Business Doctors
(wages)

Address
10 Markfield Road,
Ratby, Leicestershire LE6 0LQ

Date 3/10/22

Summary of activity during the year

The children have enjoyed seasonal activities arranged for Easter and Christmas. Due to Covid our annual Christmas trip to Conkers was unable to go ahead. There was a good attendance for our annual Easter bonnet parade and sponsored Easter egg hunt.

As well as raising funds through the sponsored egg hunt our second hand toys and household goods sale in the foyer has proved successful with parents donating items to sell.

We had 18 children on the books and 8 have left to begin school. We held a pre-school graduation party for the pre-school leavers. Each child was presented with their learning journey, a framed graduation photograph and a graduation certificate.

The committee would like to thank the staff for donating the snacks and stationery in order to keep the running costs down. We would also like to thank the staff for fully funding the graduation party which included the gifts each child received.

The treasurer has advised us that we will need look into cutting costs as numbers are too low and the rent is going up. Therefore we need to look at cost cutting measures.

We have a good intake for September 2022.

Approval & Declaration

The Trustee is responsible for the preparation of the Trustees Annual Report and the attached financial statements.

I declare in my capacity as Trustee that:


- The trustee has approved the report and Has authorised me to sign on their behalf

Matthew Sturgess
Trustee

Signature: 

Date: 3/10/22.

Rachel Thistleton
Chairperson

Signature: 

Date: 3/10/22

Jessica Sturgess
Treasurer

Signature: 

Date: 3/10/22

Moira Pre School

Transactions Report

From 1st September 2021 to 31th August 2022

<u>Date</u>	<u>Account</u>	<u>Details</u>	
<u>Amount</u>			
22/10/21 2,577.94	income: grants and vouchers	LLC	-
10/12/21 6,282.45	income: grants and vouchers	LLC	-
18/02/22 1,223.25	income: grants and vouchers	LLC	-
01/04/22 6,756.75	income: grants and vouchers	LLC	-
20/05/22 2,496.45	income: grants and vouchers	LLC	-
08/07/22 39.10	income: grants and vouchers	LLC	-
26/08/22 2,963.63	income: grants and vouchers	LLC	-
	Income: Grants and Vouchers Total		-22,339.57
14/10/21 -260.00	income	Fees from children	
08/12/21 -353.00	income	Fees from children	
13/12/21 -300.00	income	Fees from children	
15/12/21 -236.85	income	Fees from children	
14/02/22 -411.00	income	Fees from children	
25/02/22 -240.00	income	Fees from children	
17/03/22 -498.00	income	Fees from children	
21/03/22 -225.00	income	Fees from children	
30/03/22 -488.00	income	Fees from children	
27/04/22 -178.00	income	Fees from children	

12/05/22 -330.00	income	Fees from children	
30/05/22 -255.00	income	Fees from children	
09/06/22 -375.00	income	Fees from children	
30/06/22 -285.00	income	Fees from children	
31/08/22 -295.60	income	Fees from children	
4,730.45	Income		-
17/03/22 - 32.00	Toy Sale		
31/08/22 - 172.00	Egg Hunt/Raffle		
204.00	Fundraising		-
25/10/21 72.00	DBS		
23/02/22 499.80	DBS and Courses		
22/06/22 50.00	Ofsted		
621.80	DBS/Courses		
02/09/21 41.04	insurance	Premium credit	
04/10/21 41.04	insurance	Premium credit	
02/11/21 41.04	insurance	Premium credit	
02/12/21 41.04	insurance	Premium credit	
04/01/22 41.04	insurance	Premium credit	
12/04/22 50.67	insurance	Premium credit	
03/05/22 45.59	insurance	Premium credit	
06/06/22 45.59	insurance	Premium credit	

04/07/22 45.59	insurance	Premium credit
02/08/22 45.59	insurance	Premium credit
438.23	Insurance	
24/09/21 676.88	Rent	
25/10/21 427.50	Rent	
24/11/21 641.25	Rent	
23/12/21 249.38	Rent	
24/01/22 534.38	Rent	
24/02/22 427.50	Rent	
24/03/22 676.88	Rent	
25/04/22 300.00	Rent	
24/05/22 562.50	Rent	
24/06/22 600.00	Rent	
25/07/22 127.50	Rent	
24/08/22 75.00	Rent	
5,298 .77	Rent	
13/09/21 24.24	Phone	
13/10/21 29.46	Phone	
15/11/21 24.24	Phone	
13/12/21 24.24	Phone	
13/01/22 24.24	Phone	
14/02/22 24.24	Phone	

14/03/22 24.24	Phone
13/04/22 26.50	Phone
13/05/22 24.47	Phone
13/06/22 25.08	Phone
13/07/22 25.08	Phone
15/08/22 25.08	Phone
301.11	Phone EE
28/09/21 421.23	Pensions
26/11/21 280.82	Pensions
28/03/22 491.64	Pensions
26/08/22 421.23	Pensions
1,614.92	Pensions
24/09/21 746.73	Wages S Sturgess
24/09/21 746.73	Wages D Thistleton
24/09/21 525.35	Wages M Riley Hart
25/10/21 746.73	Wages D Thistleton
25/10/21 746.73	Wages S Sturgess
25/10/21 525.35	Wages M Riley Hart
24/11/21 746.73	Wages S Sturgess
24/11/21 746.73	Wages D Thistleton
24/11/21 721.31	Wages M Riley Hart
23/12/21 746.73	Wages S Sturgess

23/12/21 746.73	Wages D Thistleton
23/12/21 569.35	Wages M Riley Hart
24/01/22 746.73	Wages S Sturgess
24/01/22 746.73	Wages D Thistleton
24/01/22 569.35	Wages M Riley Hart
24/02/22 746.73	Wages S Sturgess
24/02/22 746.73	Wages D Thistleton
24/02/22 569.36	Wages M Riley Hart
24/03/22 746.73	Wages S Sturgess
24/03/22 746.73	Wages D Thistleton
24/03/22 569.36	Wages M Riley Hart
25/04/22 746.73	Wages S Sturgess
25/04/22 746.73	Wages D Thistleton
25/04/22 569.36	Wages M Riley Hart
24/05/22 746.73	Wages S Sturgess
24/05/22 746.73	Wages D Thistleton
24/05/22 569.36	Wages M Riley Hart
24/06/22 746.75	Wages S Sturgess
24/06/22 746.75	Wages D Thistleton
24/06/22 569.36	Wages M Riley Hart
25/07/22 746.73	Wages S Sturgess

25/07/22 Wages D Thistleton
746.73

25/07/22 Wages M Riley Hart
569.36

24/08/22

Wages Susan Sturgess

746.73

24/08/22 Wages D Thistleton
746.73

24/08/22 Wages M Riley Hart
569.36

Wages

TOTAL

24,817.79

Moira Pre School

Registered Charity Number 1024064

Financial Statement for the period 1st September 2021 to 31st August 2022

Receipts and Payments Accounts

31-Aug-22

Receipts

Grants and Vouchers	22,339.57
Fees	4,730.45
Fund raising, donations & others	204.00

Total: 27,274.02

Less Payments

DBS/courses/Ofsted	621.80
Wages	24817.79
Pensions	1614.92
Rent	5298.77
Phone	301.11
Insurance	438.23
Sundries	0.00

Total: -33,092.62

Surplus of receipts over payments

Cash and Bank deposits

Opening balance: 1 st Sept 2021	11,900.91
Closing balance: 31 st August 2022	6082.31

MOIRA PLAYGROUP

England & Wales - Charity number 1024064

Accounts



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2021

Moira Pre-School

Registered Charity No: 1024064

Trustees Annual Report for the Year Ended 31st August 2021

The trustee submits their annual report and financial statements for the year ended 31st August 2019.

Principal Address

The Village Hall
Ashby Road
Moira
Swadlincote
Derbyshire
DE12 6DP

Type of Governing Document

Pre-School Constitution was adopted on 16th February 1993

Charity Trustee Selection Methods

Trustees are appointed at the Annual General Meeting

Trustees

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Matthew Sturgess

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- provide high quality care and education for the children below statutory school age;
- work in partnership with parents to help children to learn and develop;
- add to the life and well-being of the local community; and
- offer children and their parents a service that promotes equality and values diversity.

Summary of activity during the year

Sadly most of our seasonal events were cancelled this year due to Covid restrictions. We had our Christmas party for the children and staff provided the presents but due to restrictions they could not provide food.

At Easter despite being unable to celebrate the occasion as normal, each child was given an Easter egg provided by the staff.

The graduation party went ahead but food could not be provided due to restrictions. Staff provided each child with a framed graduation photograph.

On 12th January a member of staff tested positive for covid. The setting was closed immediately for 10 days. All staff and parents were informed and told to self-isolate for 10 days. All necessary agencies were informed.

A second member of staff tested positive for covid during that isolation period.

The setting re-opened on 25th January.

We had 14 children on the books and 7 left to begin school.

The supervisor has mentioned that the intake for Autumn term is lower than normal.

The committee would like to thank the staff for donating snacks and stationery in order to keep the running costs down. We would also like to thank the staff for providing the PPE, and cleaning/sanitation products.

Approval & Declaration

The Trustee is responsible for the preparation of the Trustees Annual Report and the attached financial statements.

I declare in my capacity as Trustee that:

- The trustees has approved the report and
- Has authorised me to sign on their behalf

Moira Pre-School – 31st August 2021

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) of the 2011 Act
- State whether particular matters have come to my attention

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented within those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you a trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matters have come to my attention:

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name Matthew Christopher Sturgess

Signature 

Professional body or qualification The Business Doctors
(Wages)

Address

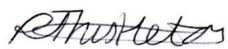
110 Markfield Road

Ratby
Leicestershire, LE6 0LQ

Date 4/4/22

Full Name - MATTHEW CHRISTOPHER STURGESS

Signature - 



Rachel Thistleton
Chairperson
Date 05/04/22



Jessica Sturgess
Treasurer
Date 4/4/22

Moira Pre School
 Transactions Report
 From 1 Sep 2020 to 31 Aug 2021

Date	Account	Details
Amount		
23/10/20	income	LCC
-7,484.25		
11/12/20	income	LCC
-5,311.20		
19/02/20	income	LCC
-163.35		
26/03/21	income	LCC
-10,331.70		
01/04/21	income	LCC
-15.00		
21/05/21	income	LCC
-781.65		
27/08/21	income	LCC
-3,501.56		
	Income Total	
-27,588.71		
30/10/20	income	fees from children
-100.00		
30/10/20	income	fees from children
-96.00		
	Income Total	
-196.00		
09/11/20	Bookkeeping	
60.00		
	Bookkeeping Total	
60.00		
18/12/20	OFSTED	
50.00		
30/06/21	OFSTED	
50.00		
	OFSTED Total	
100.00		
11/03/21	Equipment	First Aid Kit
16.98		
	Equipment Total	
16.98		
02/09/20	Insurance	Premium credit
36.29		

02/10/20 36.29	Insurance	Premium credit
02/11/20 36.29	Insurance	Premium credit
02/12/20 36.29	Insurance	Premium credit
04/01/21 36.29	Insurance	Premium credit
04/04/21 41.13	Insurance	Premium credit
04/05/21 41.04	Insurance	Premium credit
02/06/21 41.04	Insurance	Premium credit
02/07/21 41.04	Insurance	Premium credit
02/08/21 41.04	Insurance	Premium credit

Insurance Total

386.74

18/09/20 216.16	Pensions	NEST
26/11/20 324.24	Pensions	NEST
15/01/21 32.33	Pensions	NEST
22/02/21 313.15	Pensions	NEST
22/04/21 421.90	Pensions	NEST
08/07/21 280.82	Pensions	NEST

Pension Total

1,588.60

23/09/20 44.20	Stationery	inks
16/11/20 59.99	Stationery	printer
24/05/21 59.45	Stationery	paper, inks

Stationery Total

163.64

23/10/20 463.13	Rent
16/11/20 605.63	Rent

18/12/20	Rent	
320.63		
17/02/21	Rent	
249.38		
26/02/21	Rent	
427.50		
24/03/21	Rent	
570.00		
23/04/21	Rent	
427.50		
24/05/21	Rent	
534.38		
24/06/21	Rent	
534.38		
23/07/21	Rent	
178.13		
24/08/21	Rent	
178.13		
	Rent Total	
4,488.79		

02/9/20	PAYE	HMRC
0.24		
19/10/20	PAYE	HMRC
0.24		
23/11/20	PAYE	HMRC
0.24		
18/12/20	PAYE	HMRC
0.24		
19/01/21	PAYE	HMRC
0.24		
17/02/21	PAYE	HMRC
0.24		
23/02/21	PAYE	HMRC
0.24		
	PAYE Total	
1.68		

14/09/20	Phone	EE
23.96		
13/10/20	Phone	EE
23.96		
13/11/20	Phone	EE
33.97		
14/12/20	Phone	EE
28.97		
13/01/21	Phone	EE
23.96		

15/02/21	Phone	EE
23.96		
15/03/21	Phone	EE
28.97		
13/04/21	Phone	EE
24.24		
13/05/21	Phone	EE
46.58		
14/06/21	Phone	EE
24.24		
13/07/21	Phone	EE
24.24		
13/08/21	Phone	EE
24.24		

Phone Total

331.29

02/09/20	wage	M Rileyhart
120.03		
23/09/20	wages	S Sturgess
746.61		
23/09/20	wages	D Thistleton
746.61		
23/09/20	wages	M Rileyhart
557.21		
23/10/20	wages	S Sturgess
746.61		
23/10/20	wages	D Thistleton
746.61		
23/10/20	wages	M Rileyhart
557.21		
24/11/20	wages	S Sturgess
737.85		
24/11/20	wages	D Thistleton
737.85		
24/11/20	wages	M Rileyhart
502.21		
18/12/20	wages	M Rileyhart
23.14		
23/12/20	wages	S Sturgess
746.16		
23/12/20	wages	D Thistleton
746.16		
23/12/20	wages	M Rileyhart
525.35		
22/01/21	wages	S Sturgess
746.16		
22/01/21	wages	D Thistleton
746.16		

22/01/21	wages	M Rileyhart
525.35		
24/02/21	wages	S Sturgess
746.16		
24/02/21	wages	D Thistleton
746.16		
24/02/21	wages	M Rileyhart
525.35		
24/03/21	wages	S Sturgess
746.35		
24/03/21	wages	D Thistleton
746.35		
24/03/21	wages	M Rileyhart
525.35		
23/04/21	wages	S Sturgess
746.35		
23/04/21	wages	D Thistleton
746.35		
23/04/21	wages	M Rileyhart
525.35		
24/05/21	wages	S Sturgess
746.35		
24/05/21	wages	D Thistleton
746.35		
24/05/21	wages	M Rileyhart
525.35		
24/06/21	wages	S Sturgess
746.35		
24/06/21	wages	D Thistleton
746.35		
24/06/21	wages	M Rileyhart
525.35		
23/07/21	wages	S Sturgess
746.35		
23/07/21	wages	D Thistleton
746.35		
23/07/21	wages	M Rileyhart
525.35		
24/08/21	wages	S Sturgess
746.35		
24/08/21	wages	D Thistleton
746.35		
24/08/21	wages	M Rileyhart
525.35		

Wages Total

24383.25

Moira Pre-School
Registered Charity Number 1024064

Financial Statement for the period 1st September 2020 to 31st
August 2021

Receipts and Payments Account

31-Aug-21

Receipts	£
Grants and Vouchers	27588.71
Fees	196.00
Fund raising, donations & others	0.00

	27784.71

Less Payments:	
Wages	24383.25
Pension	1588.60
Equipment, material, toys	0.00
Post & Stationery	163.64
Rent	4488.79
Phone	331.29
Ofsted & DBS	100.00
Insurance	386.74
Sundries	0
Milk	0
Bookkeeping	60.00
PAYE	1.68
Courses/Learning Allance	0.00

	31520.97

Surplus of receipt over payments	-3736.26
Cash and Bank deposits	
Opening balance: 1 Sept 2020	15637.17
	3736.26

Closing balance: 31 Aug 2021	11900.91

Closing balance per cash book	11900.91
Petty Cash	
B/fwd	-258.00
Difference	
Closing balance 31 Aug 2021	0

	11900.91

MOIRA PLAYGROUP

England & Wales - Charity number 1024064

Accounts



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2020

Moira Pre-School
Registered Charity No: 1024064

Trustees Annual Report for the Year Ended 31st August 2020

The trustee submits their annual report and financial statements for the year ended 31st August 2019.

Principal Address

The Village Hall
Ashby Road
Moira
Swadlincote
Derbyshire
DE12 6DP

Type of Governing Document

Pre-School Constitution was adopted on 16th February 1993

Charity Trustee Selection Methods

Trustees are appointed at the Annual General Meeting

Trustees

Trustees who have held office during the year are as follows:

Matthew Sturgess

Our setting aims to:

- provide high quality care and education for the children below statutory school age;
 - work in partnership with parents to help children to learn and develop;
 - add to the life and well-being of the local community; and
 - offer children and their parents a service that promotes equality and values diversity.
-

Summary of activity during the year

The children enjoyed our Christmas activities. We organised our annual trip to Conkers which was well attended and we also held our Christmas party on the last day of term. The food and presents were provided by the staff.

On 23rd March we went into national lockdown. We reopened on 8th June and only 2 children returned to the setting. Most parents chose to keep their children off until the Autumn term.

Unfortunately due to covid restrictions we had to cancel our Easter celebrations. We also had to cancel the VE day celebrations despite a member of staff donating all the decorations for the event.

The village hall committee only allowed us to go back into the youth wing under the following conditions:

- We did our own cleaning
- We took our rubbish home
- Parents took home soiled nappies
- Parents were not allowed into the building

Staff provided all the cleaning and sanitation products. They also provided their own PPE for changing nappies.

Sadly most of the children that were leaving to begin school did not return to pre-school and so we could not have our graduation party this year to say goodbye.

We had 19 children on the books and 12 left to begin school.

The committee would like to thank the staff for donating food, snacks and stationery in order to keep the running costs down. We would also like to thank the staff for providing the PPE, and cleaning/sanitation products.

Approval & Declaration

The Trustee is responsible for the preparation of the Trustees Annual Report and the attached financial statements.

I declare in my capacity as Trustee that:

- The trustees has approved the report and
- Has authorised me to sign on their behalf

Moira Pre-School – 31st August 2020

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) of the 2011 Act
- State whether particular matters have come to my attention

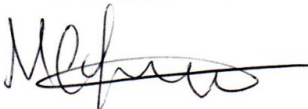
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Full Name Matthew Christopher Sturgess

Signature 

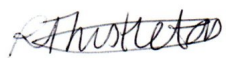
Professional body or qualification The Business Doctors
(Wages)

Address 110 Markfield Road
Ratby
Leicestershire LE6 0LA

Date 4/4/22

Full Name - MATTHEW CHRISTOPHER STURGESS

Signature - 



Rachel Thistleton
Chairperson
Date 05.04.22



Jessica Sturgess
Treasurer
Date 4/4/22

Moira Pre School
 Transactions Report
 From 1 Sep 2019 to 31 Aug 2020

Date	Account	Details
Amount		
23/10/19	income: grants and vouchers	LCC
-4524.78		
18/12/19	income: grants and vouchers	LCC
-9,200.84		
27/03/20	income: grants and vouchers	LCC
-10,878.50		
29/05/20	income: grants and vouchers	LCC
-125.28		
10/08/20	income: grants and vouchers	
-4,246.65		
	Income: Grants and Vouchers Total	
-28976.05		
02/09/19	Insurance	Premium credit
36.29		
02/10/19	Insurance	Premium credit
36.29		
04/11/19	Insurance	Premium credit
36.29		
02/12/19	Insurance	Premium credit
36.29		
02/01/20	Insurance	Premium credit
36.29		
27/04/20	Insurance	Premium credit
36.34		
04/05/20	Insurance	Premium credit
36.29		
02/06/20	Insurance	Premium credit
36.29		
02/07/20	Insurance	Premium credit
36.29		
03/08/20	Insurance	Premium credit
36.29		
	Insurance Total	
362.95		
13/09/19	pensions	NEST
56.84		
04/10/19	pensions	NEST
173.68		
11/10/19	pensions	NEST
56.84		
16/01/20	pensions	NEST
116.84		
14/02/20	pensions	NEST
113.68		

19/03/20	pensions	NEST
233.68		
23/06/20	pensions	NEST
324.24		

Pensions Total

1,075.80

23/09/19	Stationery	paper,glue,inks
110.81		
21/10/19	Stationery	folders and jumbo
34.68		
02/12/19	Stationery	paper,photo paper,inks
91.04		
18/12/19	Stationery	paper
8.90		
23/01/20	Stationery	ink,gloves,paper
55.50		
11/02/20	Stationery	pens,inks,glue,photo
paper	78.95	

Stationery Total

379.88

01/10/19	Rent
1,098.00	
24/10/19	Rent
549.00	
19/12/19	Rent
549.00	
11/02/20	Rent
411.75	
25/02/20	Rent
549.00	
15/04/20	Rent
343.13	
29/06/20	Rent
266.00	
24/07/20	Rent
114.00	
24/08/20	Rent
748.13	

Rent Total

4,628.01

13/09/19	telephone/internet	EE
23.46		
14/10/19	telephone/internet	EE
36.31		
13/11/19	telephone/internet	EE
28.46		
13/12/19	telephone/internet	EE
23.46		
14/01/20	telephone/internet	EE
23.46		

13/02/20	telephone/internet	EE
28.46		
13/03/20	telephone/internet	EE
28.46		
14/04/20	telephone/internet	EE
26.81		
13/05/20	telephone/internet	EE
23.96		
15/06/20	telephone/internet	EE
23.96		
13/07/20	telephone/internet	EE
23.96		
13/08/20	telephone/internet	EE
23.96		

Telephone/internet Total

314.72

01/10/19	PAYE	HMRC
200.00		
04/10/19	PAYE	HMRC
53.28		
18/12/19	PAYE	HMRC
100.00		
15/04/20	PAYE	HMRC
53.28		
23/07/20	PAYE	HMRC
0.72		
18/08/20	PAYE	HMRC
0.24		

PAYE Total

407.52

24/09/19	Wages	S Sturgess
737.85		
24/09/19	Wages	D Thistleton
737.85		
24/09/19	Wages	M Rileyhart
437.18		
24/10/19	Wages	S Sturgess
737.85		
24/10/19	Wages	D Thistleton
737.85		
24/10/19	Wages	M Rileyhart
437.18		
22/11/19	Wages	S Sturgess
737.85		
22/11/19	Wages	D Thistleton
737.85		
22/11/19	Wages	M Rileyhart
437.18		
19/12/19	Wages	S Sturgess
737.85		

19/12/19 737.85	Wages	D Thistleton
19/12/19 437.18	Wages	M Rileyhart
24/01/20 737.85	Wages	S Sturgess
24/01/20 737.85	Wages	D Thistleton
24/01/20 437.18	Wages	M Rileyhart
25/02/20 737.85	Wages	D Thistleton
25/02/20 437.18	Wages	M Rileyhart
25/02/20 737.85	Wages	S Sturgess
24/03/20 737.85	Wages	S Sturgess
24/03/20 737.85	Wages	D Thistleton
24/03/20 437.18	Wages	M Rileyhart
24/04/20 437.18	Wages	M Rileyhart
24/04/20 737.85	Wages	S Sturgess
24/04/20 737.85	Wages	D Thistleton
22/05/20 737.85	Wages	S Sturgess
22/05/20 737.85	Wages	D Thistleton
22/05/20 437.18	Wages	M Rileyhart
24/06/20 746.61	Wages	S Sturgess
24/06/20 746.61	Wages	D Thistleton
24/06/20 437.18	Wages	M Rileyhart
24/07/20 746.61	Wages	S Sturgess
24/07/20 746.61	Wages	D Thistleton
24/07/20 437.18	Wages	M Rileyhart
24/08/20 746.61	Wages	S Sturgess
24/08/20 746.61	Wages	D Thistleton
24/08/20 437.18	Wages	M Rileyhart

23,007.12

Wages Total