

MEADOWLANDS PRE-SCHOOL

England & Wales · Charity number 1024742

Details

Other names	STRAWBERRY FIELDS PLAYGROUP, MEADOWLANDS PRESCHOOL
Status	Registered
Legal form	Other
Registered	1993-08-11
Register	View on the Charity Commission register

Contact

Address	C/o Meadow County Primary School Dolphin Crescent Great Sutton Ellesmere Port CH66 4SZ
Phone	01513398218
Email	meadowlands@talktalkbusiness.net
Website	www.meadowlandspre-school.co.uk

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: Charity run pre -school looking after children aged 2years 6 months - 5 years.We are funded by goverment vouchers and fund rasing

Classification

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

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£164,575	£164,146	-	-
2023-08-31	£166,080	£173,694	-	-
2022-08-31	£161,175	£161,641	-	-
2021-08-31	£151,276	£149,833	-	-
2020-08-31	£134,850	£129,084	-	-

Trustees

Name	Role	Appointed
HEATHER CLARK		2019-09-23
Helen Marie Stockley		2022-07-12
IAN STEPHEN CLIFFORD JAMES		2024-07-24

MEADOWLANDS PRE-SCHOOL

England & Wales - Charity number 1024742

Accounts

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2024

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Meadowlands Pre-School
Registered Charity Number 1024742

Independent Examiner's Report on the Accounts

Report to the trustees of Meadowlands Pre-School on the accounts for the period ended 31st August 2024 set out on pages 2 and 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- 1 - which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Act; and
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- 2 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lounds & Co Chartered Accountants
12/06/2025

367 Chester Road
Little Sutton
Ellesmere Port
Cheshire
CH66 3RQ

Meadowlands Pre-School
Registered Charity Number 1024742
Income and Expenditure Account
Period Ended 31 August 2024

	2024	2023
	£	£
Sales		
Funding	144,758	135,867
Fees	17,759	14,913
Inclusion	-	14,292
Fundraising	1,479	842
Bank interest received	579	166
	<u>164,575</u>	<u>166,080</u>
Expenditure		
Accountancy fees	1,261	1,082
Cleaning	947	549
Clothing Costs	739	7
Bank Interest and Charges	102	102
DBS Checks	136	228
Educational equipment and materials	7,719	10,685
Excursions and subsistence	1,283	287
Fire Extinguishers	157	172
Food and drink	320	1,700
Insurance costs	2,239	2,033
Light, heat and water	7,448	9,569
Ofsted	50	50
Postage and stationery	1,562	1,206
Premises Expenses	3,508	2,320
Rent	500	500
Repairs and maintenance	8,181	297
Staff Salaries	126,254	141,413
Staff training and welfare	264	138
Subscriptions	583	542
Telephone	893	814
	<u>164,146</u>	<u>173,694</u>
Excess of income over expenditure for the period	<u>429</u>	<u>(7,614)</u>

**Meadowlands Pre-School
Balance Sheet
as at 31 August 2024**

	2024	2023
	£	£
Current assets		
Trade Debtors	950	1,204
Prepayments	798	4,080
Current account	2,669	9,103
Deposit account	44,109	31,430
Petty Cash	5	5
	<u>48,531</u>	<u>45,822</u>
Current liabilities		
Accruals and Creditors	(11,420)	(9,140)
Net assets	<u>37,111</u>	<u>36,682</u>
General Fund		
Balance at start of period	36,682	44,296
Excess of income over expenditure	429	(7,614)
	<u>37,111</u>	<u>36,682</u>

MEADOWLANDS PRE-SCHOOL

England & Wales - Charity number 1024742

Accounts

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2023

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Meadowlands Pre-School
Registered Charity Number 1024742

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Lounds & Co Chartered Accountants

367 Chester Road
Little Sutton
Ellesmere Port
Cheshire
CH66 3RQ

Meadowlands Pre-School
Registered Charity Number 1024742
Income and Expenditure Account
Period Ended 31 August 2022

	2023	2022
	£	£
Sales		
Funding	135,867	126,276
Fees	14,913	11,574
Inclusion	14,292	6,768
Fundraising	842	16,551
Bank interest received	166	6
	<u>166,080</u>	<u>161,175</u>
 Expenditure		
Accountancy fees	1,082	1,585
Cleaning	549	826
Clothing Costs	7	(21)
Bank Interest and Charges	102	119
DBS Checks	228	234
Educational equipment and materials	10,685	11,479
Excursions and subsistence	287	430
Fire Extinguishers	172	159
Food and drink	1,700	1,622
Insurance costs	2,033	2,025
Light, heat and water	9,569	4,554
Ofsted	50	50
Postage and stationery	1,206	1,572
Premises Expenses	2,320	5,570
Rent	500	500
Repairs and maintenance	297	1,393
Staff Salaries	141,413	127,932
Staff training and welfare	138	298
Subscriptions	542	288
Telephone	814	1,026
	<u>173,694</u>	<u>161,641</u>
 Excess of expenditure over income for the period	 <u>(7,614)</u>	 <u>(466)</u>

**Meadowlands Pre-School
Balance Sheet
as at 31 August 2023**

	2023		2022
	£		£
Current assets			
Trade Debtors	1,204		163
Sundry Debtors	-		-
Prepayments	4,080		-
Current account	9,103		8,584
Deposit account	31,430		39,479
Petty Cash	5		5
	<u>5</u>	45,822	<u>5</u>
			48,231
Current liabilities			
Accruals and Creditors	(9,140)		(3,935)
		<u>36,682</u>	<u>44,296</u>
Net assets			
General Fund			
Balance at start of period		44,296	44,763
Excess of Expenditure over income		(7,614)	(467)
		<u>36,682</u>	<u>44,296</u>

MEADOWLANDS PRE-SCHOOL

England & Wales - Charity number 1024742

Accounts

Meadowlands Pre-School

Reg. Charity No. 1024742

Annual Chair of Trustees Report 2022/23

Aims;

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by :

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering such aims and objects of the Pre-school Learning Alliance.

This last year has been a challenging year to say the least. We have been hit very hard by the cost of living crisis, with a significant increase in our energy costs and the continuing rise in food prices for the snacks we provide for our children. We have had a very small increase in the funding for each child, which comes nowhere near to the rise in inflation, and the increase in the minimum wage nationally has inevitably lead to us making a loss this year.

Once again, our fantastic staff have rolled up their sleeves, and got on with the business of looking after our children, and preparing them for the move up to “big school”.

There have been a few staff changes lately, one of our inclusion workers left at the beginning of June and another of our inclusion workers will be leaving us at the end of the month, and we have another member leaving at the end of term. Our only lunch staff member will be leaving at the end of July also. The two co-managers will be covering the lunch period from September on a trial basis, this will relieve us of taking recruiting more lunch staff at this time, so minimising the risk of having to let them go later down the line if our finances do not improve. This situation will be monitored until the October half term, when a decision will be made as to how to proceed from then on.

Our fundraising got off to a good start, with the Halloween disco proving to be a resounding success and my thanks go out to all of the parents who got involved with the organisation of the event. The children will be going out to visit Church Farm later this month, and some parents/carers will be accompanying our staff for the visit.

Last year we received a donation of £16k from a setting that had closed down, the money is being spent on facilities for the children, as stipulated in the donation, and we are currently in the process of costing new flooring throughout the building and also new tables. We have just bought a new climbing frame and that is now being used by the children in the garden area.

In my report last year I informed you all of the inspection we had from OFSTED, and we were awaiting their report. I am pleased to say that we were awarded the status of a GOOD PROVIDER. This goes to prove how good our staff are, in fact, the inspector said that she would have no problem sending her own children to our setting. High praise indeed. Well done to you all, and a big “THANKYOU” from myself and the other trustees.

At the time of writing the future is not clear as to how our costs can be brought down, we need a big uplift in the amount of funding we receive per child from central government. Last year I was writing about how we would be taking on extra staff, sadly we are now seeing staff leave. September will bring a full intake.

After a lot of heart searching, I have decided the time is now approaching when I will step down as Chair, and I would like that to be in the spring of next

year, I will however stay on until a new Chair has been appointed. I have enjoyed my time with the wonderful staff at Meadowlands pre-school, and thank each and everyone of you for your loyalty, work ethic and dedication to the setting. Once again I thank you all from the bottom of my heart for all of your unselfish efforts during the last 12 months.

Steve Hunter (Chair)

June 2023.

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2022

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- examine the accounts under section 145 of the Act;
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Basis of independent examiner's statement

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Lounds & Co Chartered Accountants
01/06/2023

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Meadowlands Pre-School
Registered Charity Number 1024742
Income and Expenditure Account
Period Ended 31 August 2022

	2022	2021
	£	£
Sales		
Funding	126,276	129,397
Fees	11,574	2,532
Inclusion	6,768	19,321
Fundraising	16,551	20
Bank interest received	6	6
	<u>161,175</u>	<u>151,276</u>
Expenditure		
Accountancy fees	1,585	1,188
Cleaning	826	706
Clothing Costs	(21)	622
Bank Interest and Charges	119	90
DBS Checks	234	143
Educational equipment and materials	11,479	3,040
Excursions and subsistence	430	-
Fire Extinguishers	159	108
Food and drink	1,622	1,162
Insurance costs	2,025	1,990
Light, heat and water	4,554	3,284
Ofsted	50	50
Postage and stationery	1,572	1,781
Premises Expenses	5,570	3,221
Rent	500	500
Repairs and maintenance	1,393	7,170
Staff Salaries	127,932	122,262
Staff training and welfare	298	944
Subscriptions	288	341
Telephone	1,026	1,231
	<u>161,641</u>	<u>149,833</u>
Excess of expenditure over income for the period	<u>(466)</u>	<u>1,443</u>

**Meadowlands Pre-School
Balance Sheet
as at 31 August 2022**

	2022		2021
	£		£
Current assets			
Trade Debtors	163	225	
Sundry Debtors	-	3,845	
Current account	8,584	11,245	
Deposit account	39,479	33,374	
Petty Cash	5	13	
	<u>48,231</u>	<u>48,702</u>	
Current liabilities			
Accruals and Creditors	(3,935)	(3,939)	
Net assets	<u>44,296</u>	<u>44,763</u>	
General Fund			
Balance at start of period	44,763	43,320	
Excess of Expenditure over income	(467)	1,443	
	<u>44,296</u>	<u>44,763</u>	

Meadowlands Pre-School
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Lounds & Co Chartered Accountants
01/06/2023

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MEADOWLANDS PRE-SCHOOL

England & Wales - Charity number 1024742

Accounts

Meadowlands Pre-School

Reg. Charity No. 1024742

Annual Chair of Trustees Report 2021/22

Aims;

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by :

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, means or ability;
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- (c) Instigating and adhering to and furthering such aims and objects of the Pre-school Learning Alliance.

Who would have thought that this academic year would see the world still being influenced by the global pandemic ? We started the new term with a new management team in place after the retirement of our previous manager. I think it's fair to say that it was a very challenging start to the year for the entire staff with Covid restrictions and isolation rules prevailing, we had staff shortages due to isolations, staff were being infected by children being brought to pre-school despite showing symptoms at home.

In November we were forced to close the setting for a week due to staff members testing positive thus leaving us below the legal number of staff to operate. . Staff found that this year's intake were somewhat restricted in their ability to share and socialise with their peers and all staff agreed that due to being locked down for large periods, that this was probably the root cause. I have to say that this has been well managed by the staff team and things are now starting to return to "normal".

All of our traditional fund raising activities such as Halloween, bonfire night and even Christmas were severely curtailed (again) due to the pandemic, the staff did a sterling job in helping the children to celebrate these occasions and once again the children had a great time. However one trip to Chester Zoo did go ahead but was low on numbers of children attending. There has been a lack of support from parents this year compared to previous years, this may well also be as a result of the pandemic and the disruption caused to our normal routines. We can only hope that it is all now behind us and we can return to support we have had in the past.

This year saw us having to recruit extra staff to help with one-to-one care for our special needs children, we have suffered financial loss due to the way the funding has been allocated despite the management team contacting the EY Alliance. This is something we are keeping close eye on.

In March this year our treasurer and secretary announced that they would be standing down, but would stay on until replacements were found. We started the search immediately and have had a positive outcome for both positions, the new candidates are currently going through the DBS and EY2 checks and will start as soon as everything is completed. I must take this opportunity to thank the treasurer and secretary for their dedication to the pre-school, and for everything they have done and also for their willingness to stay in post until we are ready for the new people to start.

Also in March, we were approached by the secretary of a former charity status pre-school that had closed down. They had the sum of £16,551.42p that was to be awarded to a similar charity run pre-school and came with the stipulation that it was to be used exclusively to improve the settings facilities only. We were very thankful for them choosing us to be the recipients of these monies.

In May we were given 24hrs notice that we were about to be inspected by OFSTED. I'm pleased to say that the inspection went very well and we are

eagerly awaiting their final report. The inspector had 2 minor notices only and actually said she would be happy to send her own children to us, So as the academic year draws to a close it is nice to have some good news to report. We look forward to next September being less hectic and hope that finally we have said goodbye to the dreaded Covid. I can't thank the leadership team and the entire staff enough for all their hard work in this last year in continuing to grow the setting in the way they have.

Steve Hunter (Chair)

May 2022.

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2021

Meadowlands Pre-School
Registered Charity Number 1024742

Independent Examiner's Report on the Accounts

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Lounds & Co Chartered Accountants
26/04/2022

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Meadowlands Pre-School
Registered Charity Number 1024742
Income and Expenditure Account
Period Ended 31 August 2021

	2021	2020
	£	£
Sales		
Funding	129,397	126,964
Fees	2,532	3,032
Inclusion	19,321	3,822
Fundraising	20	-
Bank interest received	6	35
Donations	-	997
	<u>151,276</u>	<u>134,850</u>
Expenditure		
Accountancy fees	1,188	600
Cleaning	706	450
Clothing Costs	622	528
Bank Interest and Charges	90	92
DBS Checks	143	99
Educational equipment and materials	3,040	3,624
Fire Extinguishers	108	112
Food and drink	1,162	979
Insurance costs	1,990	1,989
Light, heat and water	3,284	3,095
Ofsted	50	50
Payroll	-	481
Postage and stationery	1,781	1,414
Premises Expenses	3,221	1,944
Rent	500	500
Repairs and maintenance	7,170	1,175
Staff Salaries	122,262	110,140
Staff training and welfare	944	605
Subscriptions	341	408
Sundry expenses	-	49
Telephone	1,231	750
	<u>149,833</u>	<u>129,084</u>
Excess of expenditure over income for the period	<u>1,443</u>	<u>5,766</u>

**Meadowlands Pre-School
Balance Sheet
as at 31 August 2021**

	2021		2020
	£		£
Current assets			
Trade Debtors	225		298
Sundry Debtors	3,845		6,114
Prepayments	-		174
Current account	11,245		10,255
Deposit account	33,374		30,191
Petty Cash	13		17
	<u>48,702</u>		<u>47,049</u>
Current liabilities			
Accruals and Creditors	<u>(3,939)</u>		<u>(3,729)</u>
	(3,939)		(3,729)
Net assets	<u>44,763</u>		<u>43,320</u>
General Fund			
Balance at start of period	43,320		37,554
Excess of Expenditure over income	1,443		5,766
	<u>44,763</u>		<u>43,320</u>

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2021

Meadowlands Pre-School
Registered Charity Number 1024742

Independent Examiner's Report on the Accounts

Report to the trustees of Meadowlands Pre-School on the accounts for the period ended 31st August 2021 set out on pages 2 and 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- 1 - which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lounds & Co Chartered Accountants
26/04/2022

367 Chester Road
Little Sutton
Ellesmere Port
Cheshire
CH66 3RQ

Meadowlands Pre-School
Registered Charity Number 1024742
Income and Expenditure Account
Period Ended 31 August 2021

	2021	2020
	£	£
Sales		
Funding	129,397	126,964
Fees	2,532	3,032
Inclusion	19,321	3,822
Fundraising	20	-
Bank interest received	6	35
Donations	-	997
	<u>151,276</u>	<u>134,850</u>
Expenditure		
Accountancy fees	1,188	600
Cleaning	706	450
Clothing Costs	622	528
Bank Interest and Charges	90	92
DBS Checks	143	99
Educational equipment and materials	3,040	3,624
Fire Extinguishers	108	112
Food and drink	1,162	979
Insurance costs	1,990	1,989
Light, heat and water	3,284	3,095
Ofsted	50	50
Payroll	-	481
Postage and stationery	1,781	1,414
Premises Expenses	3,221	1,944
Rent	500	500
Repairs and maintenance	7,170	1,175
Staff Salaries	122,262	110,140
Staff training and welfare	944	605
Subscriptions	341	408
Sundry expenses	-	49
Telephone	1,231	750
	<u>149,833</u>	<u>129,084</u>
Excess of expenditure over income for the period	<u>1,443</u>	<u>5,766</u>

**Meadowlands Pre-School
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as at 31 August 2021**

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	<u>44,763</u>		<u>43,320</u>

MEADOWLANDS PRE-SCHOOL

England & Wales - Charity number 1024742

Accounts

Meadowlands Pre-School

Charity No. 1024742

Annual Trustees Report – 2020 / 21

Aims

2.1 The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

I took over as Chair on the 14th September 2020 and hope to emulate the service given by the former Chair.

What a year 2020 turned out to be ! Nobody could have fore seen the pandemic coming and hitting everyday life as hard as it did, particularly in all aspects of education. However, we survived, thanks to our wonderful staff and their sacrifices to help our children through the Stop – Start approach that initially hit us. The first thing to do was to deep clean the premises after the first lockdown, ready for re-opening, and to introduce a Covid safe way of

running the pre-school, introducing children and staff into their 'bubbles', formulating new drop off and pick up procedures for parents to understand and follow, and reporting procedures if their families had been in contact with someone who had contracted Covid. Again, thanks to the leadership and teamwork, our staff performed miracles and any further disruption was kept to the very minimal. Thank you all.

Due to the pandemic our fundraising was curtailed completely, all of our committee meetings have been conducted via Zoom calls and our AGM was also deferred to a later than usual date. I am glad to say that we were able to support our staff financially during the period of the first lockdown, the subsequent lockdowns saw the pre-school remain open and virtually fully staffed. We are fortunate that we don't rely on parent contributions and this allowed us to run as near normally as possible financially.

We have not been able to organise any trips out this academic year, Christmas was celebrated in the best way we could, as was Easter, but the children have taken everything in their stride and don't appear to be any the worse for all of this !

In January of 2020, our long time manager of the pre-school gave us notice of her intention to retire at the end of this academic year, this gave us the opportunity to advertise her role well in advance and I'm pleased to say we found the ideal solution in appointing from within two candidates who will share the role. They are currently shadowing the manager, and there will be a seamless transition in September when they will take on the role in full. In March we also appointed one of our assistants to the role of SENDCO co-ordinator.

We continue to follow all government guidelines, and at the time of writing are eagerly awaiting the next step in the road map that will hopefully further ease the lockdown restrictions and look forward to a 'normal' year from September.

Steve Hunter (Chair)

17th May 2021.

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2020

Meadowlands Pre-School
Registered Charity Number 1024742

Independent Examiner's Report on the Accounts

Report to the trustees of Meadowlands Pre-School on the accounts for the period ended 31st August 2020 set out on pages 2 and 3

Respective responsibilities of trustees and examiner

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- 1 - which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Act; and
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- 2 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lounds & Co Chartered Accountants
09/04/2021

367 Chester Road
Little Sutton
Ellesmere Port
Cheshire
CH66 3RQ

Meadowlands Pre-School
Registered Charity Number 1024742
Income and Expenditure Account
Period Ended 31 August 2019

	2020	2019
	£	£
Sales		
Grants and fees received		-
Funding	126,964	119,553
Fees	3,032	4,709
Inclusion	3,822	-
Fundraising	-	158
Bank interest received	35	-
Donations	997	2,322
	<u>134,850</u>	<u>126,742</u>
Expenditure		
Accountancy fees	600	533
Cleaning	450	145
Clothing Costs	528	192
Bank Interest and Charges	92	81
DBS Checks	99	52
Depreciation	-	768
Educational equipment and materials	3,624	3,787
Fire Extinguishers	112	171
Food and drink	979	1,671
Insurance costs	1,989	1,980
Light, heat and water	3,095	3,405
Ofsted	50	50
Payroll	481	650
Postage and stationery	1,414	1,237
Premises Expenses	1,944	2,616
Rent	500	500
Repairs and maintenance	1,175	2,901
Staff Salaries	110,140	98,831
Staff training and welfare	605	400
Subscriptions	408	26
Sundry expenses	49	36
Telephone	750	1,026
	<u>129,084</u>	<u>121,058</u>
Excess of expenditure over income for the period	<u>5,766</u>	<u>5,684</u>

**Meadowlands Pre-School
Balance Sheet
as at 31 August 2020**

		2020	2019
		£	£
Fixed assets			
Fixtures and Equipment	As at 1st September 2019	105,636	105,636
	Additions in period	<u>105,636</u>	<u>105,636</u>
	Accumulated Depreciation		
	As at 1st September 2019	(105,636)	(104,868)
	Charge in the period	<u>-</u>	<u>(768)</u>
		(105,636)	(105,636)
		<u>-</u>	<u>-</u>
Current assets			
Trade Debtors		298	606
Sundry Debtors		6,114	
Prepayments		174	-
Current account		10,255	20,610
Deposit account		30,191	20,120
Petty Cash		<u>17</u>	<u>38</u>
		47,049	41,374
Current liabilities			
Accruals		(3,729)	(3,820)
Deferred income		<u>-</u>	<u>-</u>
		(3,729)	(3,820)
Net assets			
		<u>43,320</u>	<u>37,554</u>
General Fund			
Balance at start of period		37,554	31,870
Excess of Expenditure over income		5,766	5,684
		<u>43,320</u>	<u>37,554</u>

Meadowlands Pre-School
Registered Charity Number 1024742
Accounts for the Period Ended
31 August 2020

Meadowlands Pre-School
Registered Charity Number 1024742

Independent Examiner's Report on the Accounts

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Lounds & Co Chartered Accountants
09/04/2021

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Period Ended 31 August 2019

	2020	2019
	£	£
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Fees	3,032	4,709
Inclusion	3,822	-
Fundraising	-	158
Bank interest received	35	-
Donations	997	2,322
	<u>134,850</u>	<u>126,742</u>
Expenditure		
Accountancy fees	600	533
Cleaning	450	145
Clothing Costs	528	192
Bank Interest and Charges	92	81
DBS Checks	99	52
Depreciation	-	768
Educational equipment and materials	3,624	3,787
Fire Extinguishers	112	171
Food and drink	979	1,671
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Payroll	481	650
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Telephone	750	1,026
	<u>129,084</u>	<u>121,058</u>
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Meadowlands Pre-School
Balance Sheet
as at 31 August 2020

		2020	2019
		£	£
Fixed assets			
Fixtures and Equipment	As at 1st September 2019	105,636	105,636
	Additions in period	<u>105,636</u>	<u>105,636</u>
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	As at 1st September 2019	(105,636)	(104,868)
	Charge in the period	<u>-</u>	<u>(768)</u>
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