

Millbrook Pre-school Playgroup Registered Charity Number 1027264

Annual Report for the year ended 31st August 2020

PRINCIPLE ADDRESS

The Millbrook Hall Millbrook Cornwall
Cornwall PL10 1BZ

COMMITTEE MEMBERS

Chairman Marie Sutherland

Secretary Ruth Matthews

Committee Treasurer Debbie Bindon

Cameron Sutherland, Libby Bush, Lucy Ellis, Vicki Richards Frankie Button
Gemma Bray

TREASURER

Karenza Heald – wages, invoices and account records.

GOVERING DOCUMENT

Pre-school Learning Alliance Pre-school Constitution

OBJECTS OF THE CHARITY

To prepare children age 2 – 4 years old, both socially and academically for school, through play

Activities and achievements

The staff have taken part in a number of training courses.

The new Ofsted framework - Early years inspections from September 2019

Code: OF1

Date and time: Thursday 26 September 2019 13.00 to 15.30

Trethorne Leisure Park, Launceston, Kennards House, PL15 8QE | [Map](#) | Vicki Richards

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Booking status:
Confirmed

Supporting Managers in the Early Years

Code: EYFS27

Date and time: Thursday 7 November 2019 14.00-17.00

St Austell Conference Centre, St Austell Business Park, PL25 4FD | [Map](#) | Vicki Richards

| [Show details](#) | [Download documents](#) |

Booking status:
Confirmed

Early Years Foundation Stage Autumn Conference Sue Gifford, University of Roehampton 'Early Years Mathematics - Where are we going?'

Code: EYFS12

Date and time: Friday 15 November 2019 09.30-15.30

The Pavillion Centre, Royal Cornwall Showground, Wadebridge, PL27 7JE | [Map](#) | Vicki Richards
Frankie Button

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Booking status:
Confirmed

OSCP1 - Working Together to Safeguard Children Level 3 - FULL

Code: OSCP1

Date and time: Thursday 21 November 2019 09:15 to 16:30

Trethorne Leisure Park, Launceston, Kennards House, PL15 8QE | [Map](#) | Vicki Richards

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Booking status:
Confirmed

Language and Communication in the Early Years - Improving Outcomes for Children

Code: EYFS09

Date and time: Thursday 27 February 2020 13.00-16.00

Bridge Multi-Academy Trust, Bodmin, Higher Trebyan, PL30 5DQ | [Map](#) | Vicki Richards Frankie
Button, Gemma Bray

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Booking status:
Confirmed

Supporting Managers in the Early Years - Supporting young children's speech, language and communication

Code: EYFS27

Date and time: Thursday 5 March 2020 14.00-17.00

China Fleet Country Club, North Pill, PL12 6LJ | [Map](#) | Vicki Richards,

The preschool was in lockdown due to pandemic so was closed from March 2020 till September 2021.

<p style="text-align: center;">Millbrook Pre-School Playgroup Receipts and Payments Accounts Year ended 31 August 2020</p>
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	<u>2019/20</u>	<u>2018/19</u>
Unrestricted Income		
Fees	5,473	3,605
Fundraising	567	2,500
CC Funding	31,012	26,634
Lottery Grant		
Bank Interest		215
Donations	125	550
Miscellaneous		522
	<u>37,176</u>	<u>34,026</u>
Expenses		
Labour Costs	25,487	28,354
Administrator	725	920
Rent	1,755	3,109
Refreshments	- 540	540
Toys & Equipment	266	182
Telephone	443	445
Stationary	197	208
Legal & professional fees	600	
Restricted fund expenditure	100	1,859
Excursions & Motoring		489
Independent Examination		357
OFFSTED		50
Staff training & Welfare	341	826
DBS Checks		
Insurance	547	547
Taxes Paid		272
Misc	324	151
Fundraising	<u>30,245</u>	<u>38,310</u>
Net Surplus/(Deficit)	<u><u>6,931</u></u>	<u><u>(4,284)</u></u>

<p style="text-align: center;">Millbrook Pre-School Playgroup Statement of Assets & Liabilities As at 31 August 2020</p>
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	31-Aug-2020	31-Aug-2019
Current Assets		
Cash - Main Petty Cash	53	100
Santander Current Account	10,270	1,944
Santander Reserve Account	82	1,877
 Total Net Assets	 <u>10,405</u>	 <u>3,922</u>
Capital Account		
Reserves b/f	- 4,284	8,205
Surplus/(Deficit) in Year	14,689	- 4,284
 Reserves at 31 August 2019	 <u>10,405</u>	 <u>3,922</u>

A lottery grant was received in the year ended 31 August 2018 and was for a specific purpose. £1,859 of this was spent in the year ended 31 August 2019 and £100 in the year ended 31 August 2020 leaving a balance of restricted funds of £5,532 which is included in the funds shown above. The charity does not have any endowment funds.

Independent Examiner's Report to the Trustees of Millbrook Pre-School Playgroup
(Registered Charity No. 1027264)

I report on the accounts dated 31 August 2020 set out on the pages that follow which have been drawn up on a Receipts and Payments basis and which show a net surplus for the year of £6,931.

Respective responsibilities of the 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 in the 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 Charities Act 2011
- To follow the procedures laid down in the General Directions given by Charity Commissioners (under section 145(5)(b) of the Charities Act 2011)
- To state whether particular matters have come to my attention

Basis of Independent Examiners Report

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 comparison with the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 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 next statement.

Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
 - c. Have not been met or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

GR

29/5/2021

Grainne Richardson, ACMA

AIMS - Accountants for Business

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