

**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 Nina Wilson

Secretary Ruth Matthews

Committee Treasurer Debbie Bindon

Sophie Bindon 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.

**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](#) |

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Booking status:  
Confirmed

**Supporting emotional well-being in the early years with a focus on transition**

**Code:** EYFS09

**Date and time:** Thursday 27 May 2021 15.30 to 17.00  
Online, MS Teams, ## | [Map](#) |



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Booking status:  
Confirmed



**Getting to know the reformed EYFS framework - Information session**

**Code:** EYFS22

**Date and time:** Thursday 17 June 2021 13.30-14.30  
Online, MS Teams, ## | [Map](#) |



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Booking status:  
Confirmed



**Early years designated safeguarding lead webinar**

**Code:** EYFS11

**Date and time:** Monday 28 June 2021 13.00-15.00  
Online, MS Teams, ## | [Map](#) |



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Booking status:  
Confirmed



**Early years managers' network meeting**

**Code:** EYFS06

**Date and time:** Monday 31 January 2022 14.00-15.00  
Online, MS Teams, ## | [Map](#) |



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Booking status:  
Confirmed



**Early years managers' network meeting**

**Code:** EYFS06

**Date and time:** Monday 28 March 2022 18.00-19.00  
Online, MS Teams, ## | [Map](#) |



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Booking status:  
Confirmed



**Curriculum Online Seminars Summer Term Session 1****Code:** SEC11**Date and time:** Wednesday 27 April 2022 16:00 until 17:30Microsoft Teams, C/O Microsoft Teams, TR1 3AY | [Map](#) |

As well as EYPD Elklan training for communication friendly setting. Due for completion 2022

<p style="text-align: center;">Millbrook Pre-School Playgroup Receipts and Payments Accounts Year ended 31 August 2021</p>
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	<u>2020/21</u>	<u>2019/20</u>
<b>Unrestricted Income</b>		
Fees	212	5,473
Fundraising	1,828	567
CC Funding	30,624	31,012
Lottery Grant	6,450	
Bank Interest		
Donations	767	125
Miscellaneous	34	
	<u>39,915</u>	<u>37,176</u>
<b>Expenses</b>		
Labour Costs	32,042	25,487
Administrator	560	725
Rent	1,240	1,755
Refreshments	1,382	- 540
Toys & Equipment	326	266
Telephone	666	443
Stationary	343	197
Legal & professional fees	219	600
Restricted fund expenditure	- 301	100
Independent Examination	480	
Staff training & Welfare	387	341
Insurance	557	547
Taxes Paid	295	
Misc	232	324
Fundraising	<u>38,427</u>	<u>30,245</u>
Net Surplus/(Deficit)	<u><u>1,488</u></u>	<u><u>6,931</u></u>

<p>Millbrook Pre-School Playgroup</p> <p>Statement of Assets &amp; Liabilities</p> <p>As at 31 August 2021</p>
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	31-Aug-2021	31-Aug-2020
<b>Current Assets</b>		
Cash - Main Petty Cash	378	53
Santander Current Account	1,381	82
Santander Reserve Account	10,083	10,270
Total Net Assets	11,841	10,405
<b>Capital Account</b>		
Reserves b/f	10,405	- 4,284
Surplus/(Deficit) in Year	1,488	14,689
In-year adjustment	- 52	
Reserves at 31 August 2021	11,841	10,405

**Independent Examiner's Report to the Trustees of Millbrook Pre-School Playgroup**

**(Registered Charity No. 1027264)**

I report on the accounts dated 31 August 2021 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 £1,488.

***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 21/3/2022.

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**Grainne Richardson, ACMA**  
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