

Millbrook Pre-school Playgroup Registered Charity Number 1027264 Annual Report for the year ended 31st August 2022

PRINCIPLE ADDRESS The Village Hall Millbrook Cornwall PL10 1BZ

COMMITTEE MEMBERS

- Chairman Sophie Bindon
- Secretary Emily Widdecombe
- Committee Treasurer Kirstie Bristow
- Nina Wilson committee Vicki Richards Staff Committee

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 the children on visits to Lappa valley, Plymouth aquarium Mount Edgecumbe country park and local area visits. Staff have completed via teams, safeguarding training. Understanding the EYFS curriculum

<p>Millbrook Pre-School Playgroup</p> <p>Receipts and Payments Accounts</p> <p>Year ended 31 August 2022</p>
--

	2021/22	2020/21
Income		
Fees	1,131	212
Fundraising	1,226	1,828
CC Funding	34,563	30,624
Lottery Grant	1,940	6,450
Bank Interest		
Donations		767
Miscellaneous	4	34
	<u>38,864</u>	<u>39,915</u>
Expenses		
Labour costs	37,189	32,042
Administrator	665	560
Rent	3,030	1,240
Refreshments	481	1,382
Toys & equipment	716	326
Telephone	553	666
Stationary	321	343
Legal & professional fees	466	219
Restricted fund expenditure	65	- 301
Independent examination	240	480
Motoring and excursions	188	
Staff training & Welfare	29	387
Insurance		557
Taxes Paid		295
Misc	149	232
Fundraising expenses	252 44,342	<u>38,427</u>
Net Surplus/(Deficit)	<u>(5,478)</u>	<u>1,488</u>

<p style="text-align: center;">Millbrook Pre-School Playgroup Statement of Assets & Liabilities As at 31 August 2022</p>
--

	<u>31-Aug-2022</u>	<u>31-Aug-2021</u>
Current Assets		
Cash - Main Petty Cash	186	378
Santander Current Account	1,175	1,381
Santander Reserve Account	5,003	10,083
Total Net Assets	<u><u>6,364</u></u>	<u><u>11,841</u></u>
Capital Account		
Reserves b/f	11,841	10,405
Surplus/(Deficit) in Year	- 5,478	1,488
In-year Capital account adjustment	1	- 52
Reserves at 31 August 2021	<u><u>6,364</u></u>	<u><u>11,841</u></u>