

Millbrook Pre-school Playgroup Registered Charity Number 1027264 Annual Report for the year ended 31st August 2023 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.

GOVERNING 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

Staff have taken children on trips to both local schools, Mount Edgcumbe and Plymouth Hoe.

Staff completed training in sensory stories, Communication, first aid, food safety, children's mental health and Early years conferences.

MILLBROOK PRE-SCHOOL PLAYGROUP

REGISTERED CHARITY NO. 1027264

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st AUGUST
2023**

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

I report to the trustees on my examination of the accounts of Millbrook Pre-school Playgroup Charitable Trust (the Trust) for the year ended 31st August 2023, as set out on page 3 and 4 showing a net deficit for the year of £ 332.47.

Responsibilities and basis of the report .

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination.

It is my responsibility to :

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

Independent examiner's statement.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records.

Kind regards

Caroline J Allen

Chy Lowen 1 Kiln Close Millbrook Cornwall PL101FG

Dated 11th March 2024

Millbrook Pre-school Playgroup Receipts and Payments Year ended 31st August 2023

	2022/23	2021/22
INCOME:-		
Fees	£3,704	£1,131
Fundraising	£2,741	£1,226
CCC Funding	£25,191	£34,563
Bank Interest	£12	£4
Grants and donations	£6,074	£1,940
	£37,722	£38,864
EXPENSES:-		
Staffing costs : Staff, Pension & HMRC	£34,334	£37,189
Administrator	£435	£665
Professional services	£259	£466
Rent	£2,083	£3,030
Refreshments	£540	£481
Toys & Equipment	£673	£715
Telephone	£712	£553
Stationery	£340	£320
Fundraising Expenses	£550	£252
Excursions & Motoring	£143	£188
Independent Examination	£420	£240
Ofsted	£50	£50
Staff Training & Welfare	£582	£29
Insurance	£1,169	
Restricted fund expenditure		£65
Miscellaneous	£58	£99
	£42,348	£44,342
Net Surplus	-£4,626	-£5,478

Current Assets

Cash - Preschool	£155	£186
Santander Current Bank Account	£290	£1,175
Santander Reserves Account	£1,293	£5,003
Total	£1,738	£6,364

Reserves b/f	£6,364	£11,841
<u>Less</u> : Deficit for the Year	-£4,626	-£5,478
In year adjustment		£1
Reserves at year end	£1,738	£6,364

No restricted funds were received or held during the year, and the charity has no endowment funds.

MILLBROOK PRE-SCHOOL PLAYGROUP

REGISTERED CHARITY NO. 1027264

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st AUGUST
2023**

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

I report to the trustees on my examination of the accounts of Millbrook Pre-school Playgroup Charitable Trust (the Trust) for the year ended 31st August 2023, as set out on page 3 and 4 showing a net deficit for the year of £ 332.47.

Responsibilities and basis of the report .

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination.

It is my responsibility to :

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

Independent examiner's statement.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records.

Kind regards

Caroline J Allen

Chy Lowen 1 Kiln Close Millbrook Cornwall PL101FG

Dated 11th March 2024

Millbrook Pre-school Playgroup Receipts and Payments Year ended 31st August 2023

	2022/23	2021/22
INCOME:-		
Fees	£3,704	£1,131
Fundraising	£2,741	£1,226
CCC Funding	£25,191	£34,563
Bank Interest	£12	£4
Grants and donations	£6,074	£1,940
	£37,722	£38,864
EXPENSES:-		
Staffing costs : Staff, Pension & HMRC	£34,334	£37,189
Administrator	£435	£665
Professional services	£259	£466
Rent	£2,083	£3,030
Refreshments	£540	£481
Toys & Equipment	£673	£715
Telephone	£712	£553
Stationery	£340	£320
Fundraising Expenses	£550	£252
Excursions & Motoring	£143	£188
Independent Examination	£420	£240
Ofsted	£50	£50
Staff Training & Welfare	£582	£29
Insurance	£1,169	
Restricted fund expenditure		£65
Miscellaneous	£58	£99
	£42,348	£44,342
Net Surplus	-£4,626	-£5,478

Current Assets

Cash - Preschool	£155	£186
Santander Current Bank Account	£290	£1,175
Santander Reserves Account	£1,293	£5,003
Total	£1,738	£6,364

Reserves b/f	£6,364	£11,841
<u>Less</u> : Deficit for the Year	-£4,626	-£5,478
In year adjustment		£1
Reserves at year end	£1,738	£6,364

No restricted funds were received or held during the year, and the charity has no endowment funds.