

Millbrook Pre-school Playgroup Registered Charity Number 1027264

Annual Report for the year ended 31st August 2024

PRINCIPLE ADDRESS

The Millbrook Hall Millbrook Cornwall

Cornwall PL10 1BZ

COMMITTEE MEMBERS

Chairman Dannielle Waldram

Secretary Zenia Smith

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 part in a number of training courses.

Multi-agency safeguarding level 3

FGM

Prevent training

Role of the SENCO

Understanding children's mental health

The preschool took trips to Porfell animal park

Mount Edgcumbe park

Cawsand Beach for story with an author.

Library

Local schools.

<p>Millbrook Pre-School Playgroup</p> <p>Receipts and Payments Accounts</p> <p>Year ended 31 August 2024</p>
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	2023/24	2022/23
Income		
Fees	5,987	3,704
Fundraising	3,263	2,741
CC Funding	25,143	25,191
Lottery Grant		-
Bank Interest	22	12
Donations	4,600	6,074
	<u>39,015</u>	<u>37,722</u>
Expenses		
Staff costs	30,569	34,334
Administrator	520	435
Professional fees	665	259
Rent	1,488	2,083
Refreshments	348	540
Toys & equipment	285	673
Telephone	783	712
Postage & Stationary	362	340
Fundraising expenses	-	550
Motoring and excursions	143	143
Independent examination	250	420
Ofsted	50	50
Staff training & Welfare	422	582
Insurance	-	1,169
Restricted fund Expenditure		-
Misc	3	58
Fundraising expenses	<u>35,887</u>	<u>42,348</u>
Net Surplus/(Deficit)	<u><u>3,128</u></u>	<u><u>(4,626)</u></u>

<p>Millbrook Pre-School Playgroup</p> <p>Statement of Assets & Liabilities</p> <p>As at 31 August 2024</p>
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	31-Aug-2024	31-Aug-2023
Current Assets		
Cash - Main Petty Cash	8	155
Santander Current Account	4,694	290
Santander Reserve Account	365	1,293
Total Net Assets	5,067	1,738
Capital Account		
Reserves b/f	1,738	6,364
Surplus/(Deficit) in Year	3,128	- 4,626
In-year Capital account adjustment	201	-
Reserves at 31 August 2021	5,067	1,738
	0	

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

I report on the accounts dated 31 August 2024 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