

INDEPENDENT MOTHERS PLAYGROUP

England & Wales · Charity number 1029809

Details

Other names INDEPENDENT MOTHERS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-12-08

Register [View on the Charity Commission register](#)

Contact

Address Broadley Street Gardens
London
NW8 8BA

Phone 02077255787

Email imps@wplauk.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Early years education provision

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£161,795	£150,107	-	-
2024-03-31	£167,152	£133,381	-	-
2023-03-31	£119,688	£138,279	-	-
2022-03-31	£110,411	£172,831	-	-
2021-03-31	£139,522	£173,955	-	-

Trustees

Name	Role	Appointed
LEAH TOWNSEND		
Lisa Pagnello		2017-01-23

INDEPENDENT MOTHERS PLAYGROUP

England & Wales - Charity number 1029809

Accounts

MANAGER'S REPORT

Welcome everyone and thank you all for making time to attend our AGM. The purpose of this meeting is to inform you of how the group has progressed during the past year and to get input from the parent/carers. It is also a legal requirement as we are a registered charity and are required to submit our accounts to the Charity Commission.

For the first time since Covid the group is running at very low capacity, We currently have 10 children in attendance. Fortunately 4 of the children attend for 30 hours which bring us up to 14. Staff have been promoting the setting through various outlets online and in the local area this is done through: Leaflet drops and poster displaying at many local businesses and community hubs. If parents have any suggestions to help promote our setting then please speak to the management team. This means that we may have to increase our hourly rate this school year for those children who are not eligible for any early years funding. If you require any information relating to funding, please do not hesitate to contact the Manager. We have now registered with the governments tax free childcare scheme. If you require more information regarding this scheme then please speak to Yvonne.

Due to our low numbers we will not have a children's entertainer this Christmas. Instead we will have a informal Christmas gathering with the children providing the entertainment.

Staff have continued to attend relative online training courses to ensure they are up to date on all aspects of early years education so that they can fully support the development and learning of all the children attending our setting.

We had a meeting with various departments of WCC in relation to the upkeep of the building and the outdoor area to determine who's responsible for various issues that have risen recently. Outcomes of these matters were discussed in detail at the AGM and minutes were taken accordingly.

TREASURERS REPORT 2024 - 2025

09.12.2025

1. Although we had a slight increase in our financial year from £126,715 to £138,403 in March 2025. Due to our low capacity since September 2025 our bank balance has fallen significantly to £119,675
2. The Group is still in receipt of the Nursery Education Funding for all children aged between 3 - 4 years old. This year a small number of children from working families have been able to access the 30 hours funding for 2-3 year olds. Some working families are also accessing help with their fees through Universal credit. Most of our children are still funded through the 2yr old funding scheme.
3. Fund raising events raised a total of £525.00 which is slightly lower than the previous financial year.
4. Donations at the end of 31st March 2023 was £1,278. which is significantly lower than the previous year.



INDEPENDENT MOTHERS PLAYGROUP			Charity No (if any) 1029809		CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	Donations	S01	1,278	-	-	1,278	6,438
Activities for generating funds	Fundraising	S02	525	-	-	525	595
Investment income	Government Funding	S03	136,258	-	-	136,258	134,825
Incoming resources from charitable activities	Playgroup Fees	S04	23,734	-	-	23,734	25,294
Other incoming resources		S05	-	-	-	-	-
Total incoming resources			161,795	-	-	161,795	167,152
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities	(see section c note 4)	S10	150,107	-	-	150,107	133,381
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended			150,107	-	-	150,107	133,381
Net incoming/(outgoing) resources before transfers			11,688	-	-	11,688	33,771
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			11,688	-	-	11,688	33,771
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			11,688	-	-	11,688	33,771
Total funds brought forward			126,715	-	-	126,715	92,944
Total funds carried forward			138,403	-	-	138,403	126,715

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 9)	B01	5,123	-	5,123	4,894
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	5,123	-	5,123	4,894
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	134,423	-	134,423	125,464
Total current assets	B09	134,423	-	134,423	125,464
Creditors: amounts falling due within one year (Note 12)	B10	1,143	-	1,143	3,643
Net current assets/(liabilities)	B11	133,280	-	133,280	121,821
Total assets less current liabilities	B12	138,403	-	138,403	126,715
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	138,403	-	138,403	126,715
Funds of the Charity					
Unrestricted funds	B16	138,403		138,403	126,715
	B17	-		-	-
Restricted income funds (Note 13)	B18		-	-	-
Endowment funds (Note 13)	B19			-	-
Total funds	B20	138,403	-	138,403	126,715

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Maisie Buist	02/10/2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years .

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	1,278	6,438
		-	-
		-	-
		-	-
	Total	1,278	6,438
Activities for generating funds	Fundraising	525	595
		-	-
		-	-
		-	-
	Total	525	595
Other income	Funding	136,258	134,825
	Grant		
		-	-
		-	-
	Total	136,258	134,825
Incoming resources from charitable activities	Play Group Fees	22,981	21,796
	Milk Returns	99	83
	Childcare Costs	89	3,387
	Outing Fees	565	28
	Total	23,734	25,294

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
	Total	-	-
Charitable activities	Staff Salaries and Employers NI	108,544	110,225
	Travelling		1,119
	Entertainer	738	260
	Packaging		5,453
	Trips	654	338
	Coach Hire for Trips	700	
	DBS		550
	Advertising		139
	Cleaning	211	62
	Refreshments	736	965
	Nursery Consumables	6,983	1,473
	Training		346
	Repairs and Renewables (inc. Cost of New Garden)	11,717	1,281
	Heat, Light, Power and water	2,943	2,104
	Insurance	2,219	701
	Printing, Office stationery/Postage	688	553
	General Rates	1,245	522
	Software	139	23
	Waste Disposal	400	
	Telephone and Broadband	572	504
	Professional Fees		
	Bank Charges	198	150
	Accountancy	1,362	1,321
	Premises Expenses		400
	Food gift cards/vouchers	8,130	3,260
	Depreciation	1,708	1,632
Consultancy/Training/Subscriptions	220		
	Total	150,107	133,381
Governance costs		-	-
		-	-
	Total	-	-

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
438	403

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	Last Year £	This year £
Gross wages, salaries and benefits in kind	104,983	103,608
Employer's National Insurance costs	3,328	3,134
Pension costs	1,914	1,802
Total staff costs	110,225	108,544

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	4	6
Governance	-	-
Other	-	-
Total	4	6

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Peoples Pension automatic enrolment

	This year £	Last year £
The costs of the scheme to the charity for the year	1802	1914
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	51,346	-	51,346
Additions	-	-	-	1,937	-	1,937
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	53,283	-	53,283

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				25 RB	

Balance brought forward	-	-	-	46,452	-	46,452
Depreciation charge for year	-	-	-	1,708	-	1,708
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	48,160	-	48,160

9.3 Net book value

Brought forward	-	-	-	4,894	-	4,894
Carried forward	-	-	-	5,123	-	5,123

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors		1,234		-
Amounts due to subsidiary and associated undertakings		-	-	-
Other creditors	705	2,006	-	-
Accruals and deferred income	438	403	-	-
Total	1,143	3,643	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 **Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No Additional Disclosures

AGM MEETING 09.12.2025

MANAGERS REPORT A copy of the Mangers report was Emailed to all parents.

TREASURERS REPORT The Treasurers report was emailed to all parents and this year's finances were explained to them. The setting has met all financial commitments. This year our balance has decreased due to the low intake for September 2025

ELECTION OF COMMITTEE: Josephine James stood down as Chair in January 2025. Maisie Buist took over as Chair 27.01.2025 and all relevant checks were carried out. All committee members stood down and were re-elected Leah Maku = Treasurer Lisa Pagnello = Secretary & Maisie Buist = Chairperson. If any parents are interested in joining the committee, please speak to the manger.

AOB:

Free School Meals:

We have been notified that the free school meals scheme will continue for the next school year. Parents will again be receiving their vouchers monthly.

Can we please remind parents that Yvonne is the setting dedicated SENDCO with a wealth of information so should you have any concerns about your Childs development no matter how small you may think it is PLEASE arrange a meeting with her. If nothing else it may just give you peace of mind and should we need to a referral this can be arranged always with the consent of the parent.

We have a trip arranged to the transport museum in January 2026 updates will be sent out after the Christmas break via the preschool whats-app group.

If your contact details change it is very important that the preschool is notified so we can update your information file accordingly.

Can we remind all parents that if your child is leaving you are required to give a months notice to the preschool.

We are very fortunate again this year and have been notified that we will be receiving our Christmas presents again from Baker St quarter toy drive.

Outcome of Meeting with WCC:

Outdoor play area: the large plain tree in the garden is causing considerable damage to the surface. We have spent a considerable amount of our funds replacing the outdoor play surface which is not sustainable in our current financial situation. Westminster parks have agreed to cover the costs to Crown the tree which is very generous of them but this does not solve the long-term problem of reoccurring damage. The early years team at Westminster are looking into whether they can help towards contributing to the repair costs. We are also looking onto applying for any funding that may be able to help with this situation.

Antisocial behaviour:

We have been in very active in reporting the antisocial to the police and council that is happening outside the preschool on a regular basis. As a result of this the council has now agreed to the removal of the enclosed structure underneath the slide that is located right outside our setting as this is a magnet for such behaviour. Hopefully this will be carried out early in the new year 2026. We have a designated officer at Westminster to contact when antisocial behaviour is happening.

We will meet again with Westminster council representatives again in January 2026 and will update you with the outcomes of these issues.

Thank you for all your continued support throughout this past year and we look forward to working with you in the new year of 2026.

INDEPENDENT MOTHERS PLAYGROUP

England & Wales - Charity number 1029809

Accounts

MANAGER'S REPORT

Welcome everyone and thank you all for making time to attend our AGM. The purpose of this meeting is to inform you of how the group has progressed during the past year and to get input from the parent/carers. It is also a legal requirement as we are a registered charity and are required to submit our accounts to the Charity Commission.

For the first time this year since the covid outbreak the group has run at full capacity this has helped greatly with our finances. This has enabled us to have the garden play equipment to be completely refurbished during the 6 weeks summer half term. This means that we will not have to increase our hourly rate this school year. We have a few children accessing their 30 hours funding if you feel that you may qualify for this then please speak to Yvonne. If you require any information relating to funding, please do not hesitate to contact the Manager. We have now registered with the governments tax free childcare scheme. If you require more information regarding this scheme then please speak to Yvonne.

This year thanks to the fundraising efforts of staff and parents we were again able to fund a children's entertainer for our summer and Christmas parties and were able to organise and pay for transport to Legoland in the summer of 2024.

Staff have continued to attend relative online training courses to ensure they are up to date on all aspects of early years education so that they can fully support the development and learning of all the children attending our setting.

We had our Ofsted inspection February 2024 and we are pleased to announce that we had an outcome of GOOD for the setting, I would like take this opportunity to say a big thank you to all the staff, committee and parents for their continued commitment and support, as without such dedication we would be unable to achieve such a high standard of child care and to create learning environment that children feel happy and safe in and thrive in their learning.

TREASURERS REPORT 2023 - 2024

24.10.2024

1. We have had a considerable increase in our finances this year from £92,944 in 2023 to £126,715 in March 2024
2. The Group is still in receipt of the Nursery Education Funding for all children aged between 3 - 4 years old. This year a small number of children from working families have been able to access the 30/15 hours funding for 2-3 year olds. Some working families are also accessing help with their fees through Universal credit. Most of our children are still funded through the 2yr old funding scheme.
3. Fund raising events raised a total of £595.00 which is significantly lower than the previous financial year.
4. Donations at the end of 31st March 2023 was £6,438 which is a considerable increase from the previous year.



INDEPENDENT MOTHERS PLAYGROUP			Charity No (if any) 1029809		CC17a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	Donations	S01	6,438	-	-	6,438	2,995
Activities for generating funds	Fundraising	S02	595	-	-	595	13,392
Investment income		S03	134,825	-	-	134,825	82,089
Incoming resources from charitable activities	Playgroup Fees	S04	25,294	-	-	25,294	21,212
Other incoming resources		S05	-	-	-	-	-
Total incoming resources			167,152	-	-	167,152	119,688
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities	(see section c note 4)	S10	133,381	-	-	133,381	138,279
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended			133,381	-	-	133,381	138,279
Net incoming/(outgoing) resources before transfers			33,771	-	-	33,771	(18,591)
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			33,771	-	-	33,771	(18,591)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			33,771	-	-	33,771	(18,591)
Total funds brought forward			92,944	-	-	92,944	111,535
Total funds carried forward			126,715	-	-	126,715	92,944

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 9)	B01	4,894	-	4,894	6,526
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	4,894	-	4,894	6,526
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	125,464	-	125,464	91,902
Total current assets	B09	125,464	-	125,464	91,902
Creditors: amounts falling due within one year (Note 12)	B10	3,643	-	3,643	5,484
Net current assets/(liabilities)	B11	121,821	-	121,821	86,418
Total assets less current liabilities	B12	126,715	-	126,715	92,944
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	126,715	-	126,715	92,944
Funds of the Charity					
Unrestricted funds	B16	126,715		126,715	92,944
	B17	-		-	-
Restricted income funds (Note 13)	B18		-	-	-
Endowment funds (Note 13)	B19			-	-
Total funds	B20	126,715	-	126,715	92,944

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Leah Townsend	27/06/2024
	Lisa Pagenello	27/06/2024

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years .

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	6,438	2,995
		-	-
		-	-
		-	-
	Total	6,438	2,995
Activities for generating funds	Fundraising	595	13,392
		-	-
		-	-
		-	-
	Total	595	13,392
Other income	Funding	134,825	82,089
	Grant		
		-	-
		-	-
	Total	134,825	82,089
Incoming resources from charitable activities	Play Group Fees	21,796	19,713
	Milk Returns	83	88
	Childcare Costs	3,387	1,176
	Outing Fees	28	235
	Total	25,294	21,212

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
	Total	-	-
Fundraising trading costs		-	-
	Total	-	-
Investment management costs		-	-
	Total	-	-
Charitable activities	Staff Salaries and Employers NI	110,225	117,041
	Travelling	1,119	1,044
	Entertainer	260	495
	Packaging	5,453	7,020
	Trips	338	205
	Coach Hire for Trips		1,335
	DBS	550	61
	Advertising	139	132
	Cleaning	62	81
	Refreshments	965	843
	Nursery Consumables	1,473	901
	Training	346	
	Repairs and Renewables (inc. Cost of New Garden)	1,281	547
	Heat, Light, Power and water	2,104	1,628
	Insurance	701	639
	Printing, Office stationery/Postage	553	269
	General Rates	522	492
	Software	23	15
	Telephone and Broadband	504	482
	Professional Fees		500
	Bank Charges	150	
	Accountancy	1,321	1,559
	Premises Expenses	400	595
	Food gift cards/vouchers	3,260	
	Depreciation	1,632	2,175
Consultancy/Training/Subscriptions		220	
	Total	133,381	138,279
Governance costs		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
403	403

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last Year £
Gross wages, salaries and benefits in kind	104,983	110,774
Employer's National Insurance costs	3,328	4,266
Pension costs	1,914	2,001
Total staff costs	110,225	117,041

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	6	6
Governance	-	-
Other	-	-
Total	6	6

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Peoples Pension automatic enrolment

	This year £	Last year £
The costs of the scheme to the charity for the year		0
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	51,346	-	51,346
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	51,346	-	51,346

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				25 RB	

Balance brought forward	-	-	-	44,820	-	44,820
Depreciation charge for year	-	-	-	1,632	-	1,632
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	46,452	-	46,452

9.3 Net book value

Brought forward	-	-	-	6,526	-	6,526
Carried forward	-	-	-	4,894	-	4,894

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,234	3,634		-
Amounts due to subsidiary and associated undertakings		-	-	-
Other creditors	2,006	1,447	-	-
Accruals and deferred income	403	403	-	-
Total	3,643	5,484	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No Additional Disclosures

AGM MEETING 24.10.2024

MANAGERS REPORT A copy of the Mangers report was Emailed to all parents.

TREASURERS REPORT The Treasurers report was emailed to all parents and this year's finances were explained to them. The setting has met all financial commitments. This year our balance has improved considerably due to an increase in applications to attend the setting which meant we were full to capacity for the majority of the school year.

ELECTION OF COMMITTEE: All committee members were stood down and re-elected as follows: Leah Townsend - Treasurer, Lisa Pagnello - Secretary. Josephine James stood down as Chair. Maisie Buist - Chair-Person. If any parents are interested in joining the committee please speak to the manger.

AOB:

Debit card for the Preschool:

Due to the closures of Natwest branches in the area the Preschool now has a debit card. This enables us to deposit fees and donations into the account via the post office. This means that money does not have to be withdrawn for petty cash payments. We have been notified that the free school meals scheme will continue for the next school year. Parents will again be receiving their vouchers monthly.

Can we please remind parents that Yvonne is the setting dedicated SENDCO with a wealth of information so should you have any concerns about your Childs development no matter how small you may think it is PLEASE arrange a meeting with her. If nothing else it may just give you peace of mind and should we need to a referral this can be arranged always with the consent of the parent.

We are hoping to arrange a theatre visit for the Christmas period, updates will be sent out after the half term via the preschool whatsapp group.

If your contact details change it is very important that the preschool is notified so we can update your information file accordingly.

Can we remind all parents that if your child is leaving you are required to give a months notice to the preschool.

We are very fortunate again this year and have been notified that we will be receiving our Christmas presents again from Baker St quarter toy drive.

INDEPENDENT MOTHERS PLAYGROUP

England & Wales - Charity number 1029809

Accounts

MANAGER'S REPORT

Welcome everyone and thank you all for making time to attend our AGM. The purpose of this meeting is to inform you of how the group has progressed during the past year and to get input from the parent/carers. It is also a legal requirement as we are a registered charity and are required to submit our accounts to the Charity Commission.

Again, this year the group has run for the first half of the year at under occupancy, although our numbers increased significantly during the summer term. We feel that due to the major regeneration works been carried out around us we still need to re-establish ourselves within the local community as there are many new families moving into the new housing developments and will not be familiar with the local area. We are hoping that things will improve this term as the works have been completed during the summer break. Due to the financial constraints this September 2023 we were forced to increase our hourly fee from £6 per hour to £7 per hour. As most children that attend the setting are funded this will not affect the majority of the families on our register, we will continue to charge the £5 fee for all families. The weekly fee is used for the children's snacks and any resources needed. We have a few children accessing their 30 hours funding if you feel that you may qualify for this then please speak to Yvonne. If you require any information relating to funding, please do not hesitate to contact the Manager.

This year thanks to the fundraising efforts of staff and parents we were again able to fund a children's entertainer for our summer and Christmas parties and were able to organise and pay for transport to Paradise Park in the summer of 2023.

Staff have continued to attend relative online training courses to ensure they are up to date on all aspects of early years education so that they can fully support the development and learning of all the children attending our setting.

I would like to take this opportunity to say a big thank you to all the staff, committee and parents for their continued commitment and support, as without such dedication we would be unable to achieve such a high standard of child care and to create a learning environment that children feel happy and safe in and thrive in their learning.

TREASURERS REPORT 2022 - 2023

01.12.2023

1. We have had a small increase in our finances this year from £110,411 in 2022 to £119,688 in March 2023
2. The Group is still in receipt of the Nursery Education Funding for all children aged between 3 - 4 years old. This year a small number of children from working families have been able to access the 30 hours funding. Some working families are also accessing help with their fees through Universal credit. Most of our children are still funded through the 2yr old funding scheme.
3. Fund raising events raised a total of £13,392.00 which is significantly higher than the previous financial year.
4. Donations at the end of 31st March 2023 was £2995 again a small increase from the previous year.



INDEPENDENT MOTHERS PLAYGROUP			Charity No (if any)	1029809	CC17a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £	
			Unrestricted funds £	income funds £	Endowment funds £			
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income	Donations	S01	2,995	-	-	2,995	2,629	
Activities for generating funds	Fundraising	S02	13,392	-	-	13,392	8,695	
Investment income		S03	-	-	-	-	-	
Incoming resources from charitable activities								
	Playgroup Fees	S04	103,301	-	-	103,301	99,087	
Other incoming resources								
		S05	-	-	-	-	-	
Total incoming resources			S06	119,688	-	-	119,688	110,411
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs		S08	-	-	-	-	-	
Investment management costs		S09	-	-	-	-	-	
Charitable activities								
	(see section c note 4)	S10	138,279	-	-	138,279	172,831	
Governance costs								
		S11	-	-	-	-	-	
Other resources expended								
		S12	-	-	-	-	-	
Total resources expended			S13	138,279	-	-	138,279	172,831
Net incoming/(outgoing) resources before transfers								
		S14	- 18,591	-	-	- 18,591	- 62,420	
Gross transfers between funds								
		S15	-	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)								
		S16	- 18,591	-	-	- 18,591	- 62,420	
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	- 18,591	-	- 18,591	- 62,420	
Total funds brought forward								
		S20	111,535	-	-	111,535	173,955	
Total funds carried forward			S21	92,944	-	-	92,944	111,535

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
		F01	F02	F03	F04
Fixed assets					
Tangible assets (Note 9)	B01	6,526	-	-	6,526
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	6,526	-	-	6,526
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	91,902	-	-	91,902
Total current assets	B09	91,902	-	-	91,902
Creditors: amounts falling due within one year (Note 12)	B10	5,484	-	-	5,484
Net current assets/(liabilities)	B11	86,418	-	-	86,418
Total assets less current liabilities	B12	92,944	-	-	92,944
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	92,944	-	-	92,944
Funds of the Charity					
Unrestricted funds	B16	92,944			92,944
	B17	-			-
Restricted income funds (Note 13)	B18		-		-
Endowment funds (Note 13)	B19			-	-
Total funds	B20	92,944	-	-	92,944

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



**Total last
year
£**

F05

8,528
-
-
8,528

-
-
105,344
105,344

2,337

103,007

111,535

-
-

111,535

111,535
-
-
-

111,535

Date of approval
13/06/2023
13/06/2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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- and with* Accounting Standards;
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- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

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1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years .

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	2,995	2,629
		-	-
		-	-
		-	-
	Total	2,995	2,629
Activities for generating funds	Fundraising	13,392	8,695
		-	-
		-	-
		-	-
	Total	13,392	8,695
Other income	Funding		
	Grant		
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Play Group Fees	101,802	99,087
	Milk Returns	88	-
	Childcare Costs	1,176	-
	Outing Fees	235	-
	Total	103,301	99,087

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
	Total	-	-
Fundraising trading costs		-	-
	Total	-	-
Investment management costs		-	-
	Total	-	-
Charitable activities	Staff Salaries and Employers NI	117,041	142,297
	Care Packages	7,020	16,129
	Travelling	1,044	1,019
	Entertainer	495	
	Trips	205	
	Coach Hire for Trips	1,335	
	DBS	61	
	Advertising	132	110
	Cleaning	81	73
	Refreshments	843	594
	Nursery Consumables	901	1,051
	Repairs and Renewables (inc. Cost of New Garden)	547	694
	Heat, Light, Power and water	1,628	2,492
	Insurance	639	636
	Printing, Office stationery/Postage	269	562
	General Rates	492	125
	Software	15	310
	Telephone and Broadband	482	506
	Professional Fees	500	
	Accountancy	1,559	1,249
	Premises Expenses	595	1,053
	Miscellaneous		568
Depreciation	2,175	2,843	
Consultancy/Training/Subscriptions	220	520	
	Total	138,279	172,831
Governance costs		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
403	403

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last Year £
Gross wages, salaries and benefits in kind	110,774	131,131
Employer's National Insurance costs	4,266	8,945
Pension costs	2,001	2,221
Total staff costs	117,041	142,297

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	5	6
Governance	-	-
Other	-	-
Total	5	6

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Peoples Pension automatic enrolment

	This year £	Last year £
The costs of the scheme to the charity for the year		0
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	51,173	-	51,173
Additions	-	-	-	173	-	173
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	51,346	-	51,346

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				25 RB	

Balance brought forward	-	-	-	42,645	-	42,645
Depreciation charge for year	-	-	-	2,175	-	2,175
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	44,820	-	44,820

9.3 Net book value

Brought forward	-	-	-	8,528	-	8,528
Carried forward	-	-	-	6,526	-	6,526

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	3,634	485		-
Amounts due to subsidiary and associated undertakings		-	-	-
Other creditors	1,447	1,449	-	-
Accruals and deferred income	403	403	-	-
Total	5,484	2,337	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No Additional Disclosures

MANAGER'S REPORT

Welcome everyone and thank you all for making time to attend our AGM. The purpose of this meeting is to inform you of how the group has progressed during the past year and to get input from the parent/carers. It is also a legal requirement as we are a registered charity and are required to submit our accounts to the Charity Commission.

Again, this year the group has run for the first half of the year at under occupancy, although our numbers increased significantly during the summer term. We feel that due to the major regeneration works been carried out around us we still need to re-establish ourselves within the local community as there are many new families moving into the new housing developments and will not be familiar with the local area. We are hoping that things will improve this term as the works have been completed during the summer break. Due to the financial constraints this September 2023 we were forced to increase our hourly fee from £6 per hour to £7 per hour. As most children that attend the setting are funded this will not affect the majority of the families on our register, we will continue to charge the £5 fee for all families. The weekly fee is used for the children's snacks and any resources needed. We have a few children accessing their 30 hours funding if you feel that you may qualify for this then please speak to Yvonne. If you require any information relating to funding, please do not hesitate to contact the Manager.

This year thanks to the fundraising efforts of staff and parents we were again able to fund a children's entertainer for our summer and Christmas parties and were able to organise and pay for transport to Paradise Park in the summer of 2023.

Staff have continued to attend relative online training courses to ensure they are up to date on all aspects of early years education so that they can fully support the development and learning of all the children attending our setting.

I would like to take this opportunity to say a big thank you to all the staff, committee and parents for their continued commitment and support, as without such dedication we would be unable to achieve such a high standard of child care and to create a learning environment that children feel happy and safe in and thrive in their learning.

TREASURERS REPORT 2022 - 2023

01.12.2023

1. We have had a small increase in our finances this year from £110,411 in 2022 to £119,688 in March 2023
2. The Group is still in receipt of the Nursery Education Funding for all children aged between 3 - 4 years old. This year a small number of children from working families have been able to access the 30 hours funding. Some working families are also accessing help with their fees through Universal credit. Most of our children are still funded through the 2yr old funding scheme.
3. Fund raising events raised a total of £13,392.00 which is significantly higher than the previous financial year.
4. Donations at the end of 31st March 2023 was £2995 again a small increase from the previous year.

INDEPENDENT MOTHERS PLAYGROUP

England & Wales - Charity number 1029809

Accounts

AGM MEETING 19.10.2020

MANAGERS REPORT

A copy of the Managers report was Emailed to all parents.

TREASURERS REPORT

The Treasurers report was emailed to all parents and this year's finances were explained to them. The setting has met all financial commitments. Our finances have been reduced due to the effects of the Pandemic.

ELECTION OF COMMITTEE

All committee members were stood down and re-elected as follows:

Josephine James - Chair-person

Leah Townsend - Treasurer

Lisa Pagnello - Secretary

AOB

The Pre-School closed its doors on 27.03.2020 to comply with the Governments guidance of Lockdown.

The setting remained closed after the 01.06.2020 when restrictions for Early years ceased, the reasoning for this was that only one Parent was willing to send their child in. During this time the nursery was re-decorated and hand sanitiser units etc... were installed into the setting. Policy and Procedures were also updated to ensure we met all the new requirements for the Pandemic. We reopened the setting in September but had very low uptake which did not increase until January 2021.

DATES FOR YOUR DIARY

The Christmas activities will still go ahead but unfortunately Parents/Carers will be unable attend. Our gifts again this year has been donated to us from local businesses through the Smarter giving campaign. We will ensure every parent is sent a photo of their child receiving their gift from Father Christmas.

If you require any further information please do not hesitate to contact us Via email or telephone.



INDEPENDENT MOTHERS PLAYGROUP			Charity No (if any)	1029809	CC17a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £	
			Unrestricted funds £	income funds £	Endowment funds £			
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income	Donations	S01	-	-	-	-	-	
Activities for generating funds	Fundraising	S02	306	-	-	306	604	
Investment income		S03	-	-	-	-	475	
Investment income		S03	10,000	-	-	10,000	415	
Incoming resources from charitable activities								
	Playgroup Fees	S04	129,216	-	-	129,216	145,053	
Other incoming resources								
		S05	-	-	-	-	-	
Total incoming resources			S06	139,522	-	-	139,522	146,547
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs		S08	-	-	-	-	-	
Investment management costs		S09	-	-	-	-	-	
Charitable activities								
	(see section c note 4)	S10	169,758	-	-	169,758	150,941	
Governance costs								
		S11	-	-	-	-	-	
Other resources expended								
		S12	-	-	-	-	-	
Total resources expended			S13	169,758	-	-	169,758	150,941
Net incoming/(outgoing) resources before transfers								
		S14	(30,236)	0	0	(30,236)	(4,394)	
Gross transfers between funds								
		S15	0	0	0	0	0	
Net incoming/(outgoing) resources before other recognised gains/(losses)								
		S16	(30,236)	0	0	(30,236)	(4,394)	
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0	
Gains and losses on investment assets		S18	0	0	0	0	0	
Net movement in funds			S19	(30,236)	0	0	(30,236)	(4,394)
Total funds brought forward			S20	204,191	-	-	204,191	208,585
Total funds carried forward			S21	173,955	-	-	173,955	204,191

Section B Balance sheet

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	11,371	-	-	11,371	15,070
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	11,371	-	-	11,371	15,070
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	623
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	164,212	-	-	164,212	191,750
Total current assets		B09	164,212	-	-	164,212	192,373
Creditors: amounts falling due within one year		B10	1,628	-	-	1,628	3,252
Net current assets/(liabilities)		B11	162,584	-	-	162,584	189,121
Total assets less current liabilities		B12	173,955	-	-	173,955	204,191
Creditors: amounts falling due after one year		B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	173,955	-	-	173,955	204,191
Funds of the Charity							
Unrestricted funds		B16	173,955			173,955	204,191
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	173,955	-	-	173,955	204,191

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Leah Maku	10/12/2021
		Lisa Pagenello	10/12/2021

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years .

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	306	604
		-	-
		-	-
		-	-
	Total	306	604
Activities for generating funds	Fundraising		475
		-	-
		-	-
		-	-
	Total	-	475
Other income	Investment Income		415
	Grant	10,000	-
		-	-
		-	-
	Total	10,000	415
Incoming resources from charitable activities	Play Group Fees	129,216	145,053
		-	-
		-	-
		-	-
	Total	129,216	145,053

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
	Total	-	-
Fundraising trading costs		-	-
	Total	-	-
Investment management costs		-	-
	Total	-	-
Charitable activities	Staff Salaries and Employers NI	138,834	128,193
	Care Packages	5,124	
	Travelling	1,000	1,200
	Advertising	60	
	Cleaning	1,637	
	Refreshments	676	933
	Nursery Consumables	4,961	3,936
	Repairs and Renewables (inc. Cost of New Garden)	791	2,964
	Heat, Light, Power and water	1,412	2,118
	Insurance	623	613
	Printing, Office stationery/Postage	542	422
	Trips		2,030
	Software	336	
	Telephone and Broadband	529	514
	Accountancy	1,358	1,377
	Premises Expenses	7,865	492
	Miscellaneous		97
	Depreciation	3,790	5,024
Consultancy/Training/Subscriptions	220	1,028	
	Total	169,758	150,941
Governance costs		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
390	390

Section C**Notes to the accounts****(cont)****Note 7****Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last Year £
Gross wages, salaries and benefits in kind	129,009	122,283
Employer's National Insurance costs	7,111	6,534
Pension costs	2,714	-
Total staff costs	138,834	128,193

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	6
Governance	-	-
Other	-	-
Total	6	6

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

Peoples Pension automatic enrolment

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	51,082	-	51,082
Additions	-	-	-	91	-	91
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	51,173	-	51,173

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				25 RB	

Balance brought forward	-	-	-	36,012	-	36,012
Depreciation charge for year	-	-	-	3,790	-	3,790
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	39,802	-	39,802

9.3 Net book value

Brought forward	-	-	-	15,070	-	15,070
Carried forward	-	-	-	11,371	-	11,371

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors		623	-	-
Prepayments and accrued income	-	-	-	-
Total	-	623	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	485	2,295	-	-
Amounts due to subsidiary and associated undertakings		-	-	-
Other creditors	753	567	-	-
Accruals and deferred income	390	390	-	-
Total	1,628	3,252	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

No Additional Disclosures

Imps pre-school AGM 19.10.2020

Managers report

Due to the restrictions associated with the current health situation (Covid-19) our annual AGM again this year was held online with members of the committee.

It was decided that we would not increase our fees for another year, our Fees still stand at £6 per hour as most of the children attending are government funded. An increase in fees would have little impact on our finances and an increase could possibly prevent low earning families from accessing the provision. This enables our low-income working families that do not meet any of the funding thresholds to access our provision.

This financial year we have been supported by Local businesses who donated Christmas presents for the children. Due to our enrolment with In-Kind direct we have been able to distribute Christmas care packages to our families and also we have distributed New Baby care packages for the families who have just welcomed a new baby.

I would like to thank the committee and staff for all their support and commitment throughout this difficult period that we are experiencing at this time. Without your dedication we would not be able to provide such high standard childcare provision.

TREASURERS REPORT 2020-2021

30th November 2021

1. We are down financially this year due to the impact of the current pandemic, leaving a balance of £173,955 as of the 31st March 2021.
2. The Group is still in receipt of the Nursery Education Funding for all children aged between 3 - 4 years old. Most of our children are still funded through the 2yr old funding scheme. We have not reached our full capacity as we normally do. Again this is an impact of the pandemic whereby parents chose to keep their children at home.
3. Fund raising events raised a total of £0.00.
4. Donations at the end of 31st March 2021 were £306.

