

MUSBURY MOLES PRE-SCHOOL

England & Wales · Charity number 1033316

Details

Other names	AXMOUTH PRE SCHOOL PLAYGROUP, AXMOUTH PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-02-23
Register	View on the Charity Commission register

Contact

Address	Musbury Moles Pre-School Musbury Primary School EX13 8BB
Phone	07849759008
Email	musbury_moles@yahoo.co.uk
Website	www.musburymolespreschool.weebly.com

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: Pre school playgroup

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	-	-	-	-
2024-04-04	£58,134	£60,255	-	-
2023-04-04	£74,062	£71,989	-	-
2022-04-04	£57,563	£55,101	-	-
2021-04-04	£49,617	£36,824	-	-
2020-04-04	£41,370	£37,927	-	-

Trustees

Name	Role	Appointed
Emma Emson		2018-12-31

MUSBURY MOLES PRE-SCHOOL

England & Wales - Charity number 1033316

Accounts



Trustees' Annual Report for the period

From 4/1/2023 Period start date To 31/3/2024
Period end date

Charity name: Musbury Moles Preschool

Charity registration number: 1201603

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Musbury Moles Preschool provides affordable and bespoke preschool care in an educational setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool provides care for children aged 1-4 years. Breakfast and afterschool clubs for primary children. Providing high quality provision in a rural setting.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Followed guidance set out by the Charity Commission and external accountant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year Musbury Moles Preschool was gifted enough money to revamp the outside area – creating a larger and extended learning space.</p> <p>The Preschool has achieved Eco Status this year, thus ensuring the natural ethos of the preschool is building on the Forest School foundation set by previous staff.</p> <p>Our preschool leader has attended and qualified as a thrive practitioner this term, which means we will be able to identify offer social and emotional support to our preschool children and the wider community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have cash funds of £47.098
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution 2011 Early Years Alliance
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustees were appointed 18th January 2023 and have agreed to be in post for the next 3 years. Annual AGM was held March 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Musbury Moles Preschool
Other name the charity uses	
Registered charity number	1201603
Charity's principal address	Church Hill Musbury EX13 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clair Murrell	Chair		
2	Claire Brookes			
3	Nicola Ingarfield			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Clair Murrell

Full name(s)

Clair Murrell

Position (eg Secretary,
Chair, etc)

Chair

Date

5/1/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Musbury Moles Preschool CIO

No (if any)
1201603

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EYFE	30,505	-	-	30,505	31,120
Private Preschool Fees	25,437	-	-	25,437	18,085
Snack Fees	1,848	-	-	1,848	1,120
Charitable Activities		-	-	-	153
Bank Interest Received	344	-	-	344	84
Donations		-	-	-	23,500
CJRS	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,134	-	-	58,134	74,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,134	-	-	58,134	74,062
A3 Payments					
Cost of snack	437	-	-	437	546
Preschool resources	2,352	-	-	2,352	8,936
Computer Costs	1,035	-	-	1,035	133
Dues & Subscriptions	433	-	-	433	170
Insurances	564	-	-	564	1,119
Office/General Admin Expenses	1,466	-	-	1,466	5,734
Ofsted Registration	35	-	-	35	35
Other professional services	9,256	-	-	9,256	7,127
Payroll Expenditure	1,244	-	-	1,244	237
Printing, Postage & Stationery	12	-	-	12	42
Rent	4,185	-	-	4,185	2,100
Repairs & Maintenance	8	-	-	8	491
Staff Vouchers	-	-	-	-	125
Sundries	606	-	-	606	271
Training	1,098	-	-	1,098	3,115
Wages	36,535	-	-	36,535	41,384
Advertising/Promotional	989	-	-	989	424
Sub total	60,255	-	-	60,255	71,989
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,255	-	-	60,255	71,989
Net of receipts/(payments)	- 2,121	-	-	- 2,121	2,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,215	-	-	49,215	47,142
Cash funds this year end	47,098	-	-	47,094	49,215

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - Current Account	5,043	-	-
	Bank - Fundraising Account	31,929	-	-
	Bank - Reserve Account	10,126	-	-
	Cash in Hand	-	-	-
	Total cash funds	47,098	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Independent examiner's report to the trustees of Musbury Moles Preschool.

I report to the trustees on my examination of the accounts of the Musbury Moles Preschool for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Preschool, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Preschool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Amanda Hines FCCA MAAT AATQB
3 Swan Road
Seaton
EX12 2US

12 May 2024

MUSBURY MOLES PRE-SCHOOL

England & Wales - Charity number 1033316

Accounts



Trustees' Annual Report for the period

From **4/1/2022** Period start date To **31/3/2023**
Period end date

Charity name: **Musbury Moles Preschool**

Charity registration number: **1201603**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Musbury Moles Preschool provides affordable and bespoke preschool care in an educational setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool provides care for children aged 1-4 years. Breakfast and afterschool clubs for primary children. Providing high quality provision in a rural setting.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Followed guidance set out by the Charity Commission and external accountant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year Musbury Moles Preschool was gifted enough money to revamp the outside area – creating a larger and extended learning space.</p> <p>The Preschool has achieved Eco Status this year, thus ensuring the natural ethos of the preschool is building on the Forest School foundation set by previous staff.</p> <p>Our preschool leader has attended and qualified as a thrive practitioner this term, which means we will be able to identify offer social and emotional support to our preschool children and the wider community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have cash funds of £49,215
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution 2011 Early Years Alliance
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustees were appointed 18th January 2023 and have agreed to be in post for the next 3 years. Annual AGM was held 7th February 2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Musbury Moles Preschool
Other name the charity uses	
Registered charity number	1201603
Charity's principal address	Church Hill Musbury EX13 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clair Murrell	Chair		
2	Claire Brookes			
3	Nicola Ingarfield			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Clair Murrell

Full name(s)

Clair Murrell

Position (eg Secretary,
Chair, etc)

Chair

Date

5/6/2023



Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EYFE	31,120	-	-	31,120	45,930
Private Preschool Fees	883	-	-	883	8,223
Snack Fees	18,322	-	-	18,322	2,406
Charitable Activities	153	-	-	153	1,000
Bank Interest Received	84	-	-	84	4
Donations	23,500	-	-	23,500	-
CJRS	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,062	-	-	74,062	57,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,062	-	-	74,062	57,563
A3 Payments					
Cost of snack	546	-	-	546	361
Preschool resources	8,936	-	-	8,936	1,899
Computer Costs	133	-	-	133	1,737
Dues & Subscriptions	170	-	-	170	317
Insurances	1,119	-	-	1,119	685
Office/General Admin Expenses	5,734	-	-	5,734	901
Ofsted Registration	35	-	-	35	35
Other professional services	7,127	-	-	7,127	3,548
Payroll Expenditure	237	-	-	237	966
Printing, Postage & Stationery	42	-	-	42	9
Rent	2,100	-	-	2,100	4,732
Repairs & Maintenance	491	-	-	491	55
Staff Vouchers	125	-	-	125	250
Sundries	271	-	-	271	299
Training	3,115	-	-	3,115	410
Wages	41,384	-	-	41,384	38,897
Advertising/Promotional	424	-	-	424	-
Sub total	71,989	-	-	71,989	55,101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,989	-	-	71,989	55,101
Net of receipts/(payments)	2,073	-	-	2,073	2,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,142	-	-	47,142	44,680
Cash funds this year end	49,215	-	-	49,215	47,142

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - Current Account	6,626	-	-
	Bank - Fundraising Account	32,569	-	-
	Bank - Reserve Account	10,020		
	Cash in Hand	-	-	-
	Total cash funds	49,215	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



AXE VALLEY
ACCOUNTANCY
ACCOUNTING YOU CAN COUNT ON!

07921 456 493

office@axevalleyaccountancy.co.uk

www.axevalleyaccountancy.co.uk

3 Swan Road, Seaton, EX12 2US

Independent examiner's report to the trustees of Musbury Moles Preschool.

I report to the trustees on my examination of the accounts of the Musbury Moles Preschool for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Preschool, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Preschool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Amanda Hines FCCA MAAT AATQB
3 Swan Road
Seaton
EX12 2US

12 May 2023

aat AAT Licensed
Accountant

Amanda Hines is licensed and regulated
by AAT under licence number 1004543

A Company Registered in England
No 12612008. Registered Office Address
3 Swan Road, Seaton, Devon EX12 2US

MUSBURY MOLES PRE-SCHOOL

England & Wales - Charity number 1033316

Accounts



Trustees' Annual Report for the period

From 4/1/2021
31/3/2022

Period start date To
Period end date

Charity name: **Musbury Moles Preschool**

Charity registration number: **1033316**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Musbury Moles Preschool provides affordable and bespoke preschool care in an educational setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Preschool provides care for children aged 1-4 years - providing high quality provision within a rural setting.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Followed guidance set about by the Charity Commission and external account

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year Musbury Moles Preschool has delivered high quality care to a variety of children and their families. The Preschool has built partnerships within the community and encouraged children's broader understanding of the world around them. The preschool has achieved Eco Status, this ensuring that the natural ethos of the preschool is building on a forest school foundation. The care provided has benefitted a significant number of children with SEN and we have provided a learning opportunity for all regardless of learning ability and encouraging inclusion for all.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have cash funds of £47,142
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution 2011 Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Yearly AGM to recruit and appoint trustees, current trustees have been in post for 3 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Musbury Moles Preschool
Other name the charity uses	
Registered charity number	1033316

Charity's principal address	Church Hill Musbury EX13 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emily Wrightson			
2	Emma Harris			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Emma	Harris
------	--------

Position (eg
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

29/09/2022



Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
----------------------------	-------------------------------	-----------	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
EYFE	45,930	-	-	45,930
Private Preschool Fees	8,223	-	-	8,223
Snack Fees	2,406	-	-	2,406
Charitable Activities	1,000	-	-	1,000
Bank Interest Received	4	-	-	4
Donations	-	-	-	-
CJRS	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	57,563	-	-	57,563
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	57,563	-	-	57,563
A3 Payments				
Cost of snack	361	-	-	361
Preschool resources	1,899	-	-	1,899
Computer Costs	1,737	-	-	1,737
Dues & Subscriptions	317	-	-	317
Insurances	685	-	-	685
Office/General Admin Expenses	901	-	-	901
Ofsted Registration	35	-	-	35
Other professional services	3,548	-	-	3,548
Payroll Expenditure	966	-	-	966
Printing, Postage & Stationery	9	-	-	9
Rent	4,732	-	-	4,732
Repairs & Maintenance	55	-	-	55
Staff Vouchers	250	-	-	250
Sundries	299	-	-	299
Training	410	-	-	410
Wages	38,897	-	-	38,897
	-	-	-	-
Sub total	55,101	-	-	55,101
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	55,101	-	-	55,101
Net of receipts/(payments)	2,462	-	-	2,462
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	44,680	-	-	44,680
Cash funds this year end	47,142	-	-	47,142

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank - Current Account	7,139	-
	Bank - Fundraising Account	30,003	-
	Bank - Reserve Account	10,000	-
	Cash in Hand	-	-
	Total cash funds	47,142	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

Last year

to the nearest £

44,772
559
1,935
-
8
5
2,338
-
49,617

-
-

49,617

171
709
2,367
96
717
851
35
185
1,619
-
1,963
355
-
-
285
27,471
-
36,824

-

36,824

12,793
-
31,887
44,680



Endowment funds

to nearest £

-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Independent examiner's report to the trustees of Musbury Moles Preschool.

I report to the trustees on my examination of the accounts of the Musbury Moles Preschool for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Preschool, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Preschool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Amanda Hines FCCA MAAT AATQB
3 Swan Road
Seaton
EX12 2US

16 September 2022

MUSBURY MOLES PRE-SCHOOL

England & Wales - Charity number 1033316

Accounts



Trustees' Annual Report for the period

From **March 2021**
March 2022

Period start date **To**
Period end date

Charity name: Musbury Moles Eco Preschool

Charity registration number:1033316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool playgroup
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision for non-school age pupils
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Followed guidance set about by the Charity Commission and external account

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Working with families and young children providing care and support.</p> <p>Developing relationships and building on educational skills for the future.</p> <p>Improving the day to day lives of many young people with SEN and complex needs.</p> <p>Providing care and support to vulnerable families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has received payments of £49,617 and paid out £36,824.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution 2011 Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Musbury Moles Eco Preschool
Other name the charity uses	
Registered charity number	1033316

Charity's principal address	MUSBURY PRIMARY SCHOOL EX13 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emily Wrightson			
2	Emma Harris			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Emily Wrightson	
-----------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

25/01/22



Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EYFE	44,772	-	-	44,772	25,736
Private Preschool Fees	559	-	-	559	11,191
Snack Fees	1,935	-	-	1,935	2,987
Charitable Activities	-	-	-	-	1,442
Bank Interest Received	8	-	-	8	14
Donations	5	-	-	5	-
CJRS	2,338	-	-	2,338	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,617	-	-	49,617	41,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,617	-	-	49,617	41,370
A3 Payments					
Cost of snack	171	-	-	171	635
Preschool resources	709	-	-	709	423
Computer Costs	2,367	-	-	2,367	-
Dues & Subscriptions	96	-	-	96	181
Insurances	717	-	-	717	1,260
Office/General Admin Expenses	851	-	-	851	388
Ofsted Registration	35	-	-	35	35
Other professional services	185	-	-	185	946
Payroll Expenditure	1,619	-	-	1,619	935
Printing, Postage & Stationery	-	-	-	-	33
Rent	1,963	-	-	1,963	5,138
Repairs & Maintenance	355	-	-	355	397
Staff Xmas Meal	-	-	-	-	200
Sundries	-	-	-	-	-
Training	285	-	-	285	-
Wages	27,471	-	-	27,471	27,355
	-	-	-	-	-
Sub total	36,824	-	-	36,824	37,927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,824	-	-	36,824	37,927
Net of receipts/(payments)	12,793	-	-	12,793	3,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,887	-	-	31,887	28,444
Cash funds this year end	44,680	-	-	44,680	31,887

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - Current Account	9,161	-	-
	Bank - Fundraising Account	30,000	-	-
	Bank - Reserve Account	5,519	-	-
	Cash in Hand	-	-	-
	Total cash funds	44,680	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			09/04/2021	
			09/04/2021	

Independent examiner's report to the trustees of Musbury Moles Preschool.

I report to the trustees on my examination of the accounts of the Musbury Moles Preschool for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Preschool, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Preschool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Amanda Hines FCCA MAAT AATQB
3 Swan Road
Seaton
EX12 2US 9 April 2021