

METHERINGHAM PRESCHOOL

England & Wales · Charity number 1034691

Details

Other names METHERINGHAM PLAYGROUP

Status Registered

Legal form Other

Registered 1994-03-14

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

Contact

Address Metherringham Village Hall
Fen Road
Metherringham
Lincoln
LN4 3AA

Phone 07740339261

Email metheringhampreschool@gmail.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: Provides a pre-school for Metherringham and the surrounding villages.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,090	£89,877	-	-
2024-03-31	£94,652	£97,748	-	-
2023-03-31	£89,527	£86,457	-	-
2022-03-31	£85,540	£71,732	-	-
2021-03-31	£58,275	£60,780	-	-

Trustees

Name	Role	Appointed
Nicola Tucker	Chair	2025-10-01
Jemma Ann Hamp Herring		2024-04-04
Jessica Duckering		2022-06-21
Kerry Nelmes		2021-04-29

METHERINGHAM PRESCHOOL

England & Wales - Charity number 1034691

Accounts

Metheringham Pre-School charity number 1034691, Metheringham Village Hall, Fen Road,
Metheringham, Lincoln, LN4 3AA

Annual Trustees report 2024/25

Trustees during the 2024/25

Lucy Morris
Kerry Nelmes
Jessica Duckering
Jemma Herring.

Metheringham Pre School is a charity organisation which provides EYFS education to children in Metheringham and surrounding villages. It has a committee which manage the pre school, the day-to-day management of the pre school is by the Pre school leader. We recruit new trustees through committee meetings and invite parents and associates of children attending the preschool to AGMs to attract new trustees.

We have several fundraisers through the year to raise money to buy new resources for the children. We also apply for grants as and where we can. We do get payment for each pupil attending whether that is through private payment or one of the current schemes for 2-, 3- and 4-year-olds funding.

We did have to adjust the employees' hours and put in place a new salary scale for employees to manage the increase in minimum wage. Something that with more fund raising and advertising of the pre school to increase numbers we hope to be able to reverse this as we value each and every member of staff, who do an incredible job providing the EYFS education to the children in our care./

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

METHERINGHAM PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1034691

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

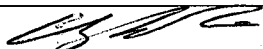
**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

17/10/2025

Name:

CRAIG THORNTON

**Relevant professional
qualification(s) or body
(if any):**

Address:	55 FURNACE CLOSE
	NORTH HYKEHAM, LINCOLN
	LN6 9ZR

Section B **Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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Metheringham Playgroup

Charity Number 1034691

**Financial Statements for the year ended
31st March 2025**

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2025

	2025		2024	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		82855		75287
Donations & Miscellaneous		1942		642
Receipts from Trading Activities				
Play Group Fees		6840		17223
Fund Raising Activities		1134		1176
Other Income				
Snack Donations & Keely's Gifts		16		62
Photographs		303		262
Total Income		93090		94652
 Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		689		3670
PLA Membership		124		116
Wages		69494		75160
Rent		14535		14535
Publicity & Fundraising				
Fundraising Expenses		40		50
Management & Administration				
Stationery & Postage		395		657
DBS Check				8
Support Fund				225
LCC		1050		
Telephone & Internet		320		572
Co-Op Domestic Expenses		707		951
Inspection Fees		50		50
Professional Subscriptions		107		65
Training				176
Administrator		360		
Photographer		169		120
Uniforms				174
Insurance		1014		794
Accountancy		60		55
Gifts & Donations		182		42
Misc Expenses		581		328
(Deficit)/Surplus for the Year		3213		-3096

Metheringham Playgroup

Balance Sheet as at 31st March 2025

	2025		2024	
	£	£	£	£
Current Assets				
Bank Current Account		28999		26062
Bank Fundraising Account		311		140
Cash		276		158
		<u>29586</u>		<u>26360</u>
Current Liabilities				
Accrued Expenses		<u>184</u>		<u>171</u>
				<u>26189</u>
		<u>29402</u>		<u>26189</u>
Represented by:-				
Capital Account				
Balance b/fwd		26189		29285
(Deficit)/Surplus for the Year		3213		-3096
		<u>29402</u>		<u>26189</u>

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

METHERINGHAM PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1034691

Set out on pages

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(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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examiner's statement**

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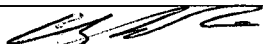
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Signed:



Date:

17/10/2025

Name:

CRAIG THORNTON

**Relevant professional
qualification(s) or body
(if any):**

Address:	55 FURNACE CLOSE
	NORTH HYKEHAM, LINCOLN
	LN6 9ZR

Section B

Disclosure

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Metheringham Playgroup

Charity Number 1034691

**Financial Statements for the year ended
31st March 2025**

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2025

	2025		2024	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		82855		75287
Donations & Miscellaneous		1942		642
Receipts from Trading Activities				
Play Group Fees		6840		17223
Fund Raising Activities		1134		1176
Other Income				
Snack Donations & Keely's Gifts		16		62
Photographs		303		262
Total Income		93090		94652
 Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		689		3670
PLA Membership		124		116
Wages		69494		75160
Rent		14535		14535
Publicity & Fundraising				
Fundraising Expenses		40		50
Management & Administration				
Stationery & Postage		395		657
DBS Check				8
Support Fund				225
LCC		1050		
Telephone & Internet		320		572
Co-Op Domestic Expenses		707		951
Inspection Fees		50		50
Professional Subscriptions		107		65
Training				176
Administrator		360		
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Uniforms				174
Insurance		1014		794
Accountancy		60		55
Gifts & Donations		182		42
Misc Expenses		581		328
(Deficit)/Surplus for the Year		3213		-3096

Metheringham Playgroup

Balance Sheet as at 31st March 2025

	2025		2024	
	£	£	£	£
Current Assets				
Bank Current Account		28999		26062
Bank Fundraising Account		311		140
Cash		276		158
		<u>29586</u>		<u>26360</u>
Current Liabilities				
Accrued Expenses		<u>184</u>		<u>171</u>
				<u>26189</u>
		<u>29402</u>		<u>26189</u>
Represented by:-				
Capital Account				
Balance b/fwd		26189		29285
(Deficit)/Surplus for the Year		3213		-3096
		<u>29402</u>		<u>26189</u>

METHERINGHAM PRESCHOOL

England & Wales - Charity number 1034691

Accounts

Metheringham Playgroup

Charity Number 1034691

**Financial Statements for the year ended
31st March 2024**

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2024

	2024		2023	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		75287		72019
Donations & Miscellaneous		642		111
Receipts from Trading Activities				
Play Group Fees		17223		16080
Fund Raising Activities		1176		1063
Other Income				
Uniforms		62		174
Photographs		262		80
Total Income		94652		89527
Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		3670		4830
PLA Membership		116		112
Wages		75160		62714
Rent		14535		13324
Publicity & Fundraising				
Fundraising Expenses		50		115
Management & Administration				
Stationery & Postage		657		412
DBS Check		8		124
Support Fund		225		1065
Telephone & Internet		572		505
Co-Op Domestic Expenses		951		1101
Inspection Fees		50		50
Professional Subscriptions		65		85
Training		176		160
Photographer		120		120
Uniforms		174		445
Insurance		794		727
Accountancy		55		55
Gifts & Donations		42		228
Misc Expenses		328		285
		97748		86457
(Deficit)/Surplus for the Year		-3096		3070

Metheringham Playgroup

Balance Sheet as at 31st March 2024

	2024		2023	
	£	£	£	£
Current Assets				
Bank Current Account		26062		28685
Bank Fundraising Account		140		140
Cash		158		627
		<u>26360</u>		<u>29452</u>
Current Liabilities				
Accrued Expenses		171		167
		<u>26189</u>		<u>29285</u>
		<u><u>26189</u></u>		<u><u>29285</u></u>
Represented by:-				
Capital Account				
Balance b/fwd		29285		26215
(Deficit)/Surplus for the Year		-3096		3070
		<u>26189</u>		<u>29285</u>
		<u><u>26189</u></u>		<u><u>29285</u></u>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

METHERINGHAM PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)**

1034691

Set out on pages

2 and 3

**Respective
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trustees and examiner**

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**Independent
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Signed:



Date:

20/10/2024

Name:

CRAIG THORNTON

**Relevant professional
qualification(s) or body
(if any):**

Address: 23 CLIFF AVENUE
NETTLEHAM, LINCOLN
LN2 2PU

Section B Disclosure

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Wednesday 30th October 2024

Metheringham Pre-School AGM

Metheringham Pre-School Treasurers Report
for
Period 1st April 2023 to 31st March 2024

- The balance at the end of the period was £26,189.
- Total income during this period was £94,652.
 - £5,125.00 increase on previous year.
 - Noted increases when compared to previous period (2022/2023) are ;
 - LCC Funding, by £3,268.00.
 - Donations, by £531.00.
 - Fees, by £1,143.00.
 - Fundraising, by £113.00.
 - Photography £182.00.
- Total expenditure during this period was £97,748.
 - £11,291.00 increase on the previous year.
 - Noted increases when compared to previous period (2022/2023) are;
 - PLA Membership, by £4.00.
 - Wages, by £12,446.00.
 - Village Hall rent, by £1,211.00.
 - Stationary & Postage, by £245.00.
 - Telephone & Internet, by £67.00.
 - Training, by £16.00.
 - Insurance, by £67.00.
 - Misc Expenses, by £43.00.
- A total of £2,808.00 savings have been made when compared to previous period (2022/2023).
- The Pre-School has made a loss during this period totalling £3,096.00.

Produced by Jemma Herring
Metheringham Pre-School Treasurer

METHERINGHAM PRESCHOOL

England & Wales - Charity number 1034691

Accounts

Treasurers Annual Report April 2022– March 2023 for Metheringham Preschool.

Submitted at the AGM – September 2023

As you can see, we made a profit this year although it is not as large as last year it is still a profit which means we are covering our cost with the increase in fees which we had to implement

Wages have increased but within this year, but this was mainly due to the living wage increase which took affect in April 2023. And the addition of two part time aunties and would like to welcome Keely and Liz

We have had also an increase in money spent in play equipment but this has been mainly funded by an increase in the funding for LCC. The children im sure are loving all the new paly equipment

The bank account is running with a healthy credit balance and this year’s accounts show a credit balance of £28685.06. This has increased a little from last year mainly as we made a profit.

As I write this, we are halfway through another year which is going steady and we are hoping for an increase in number after Christmas.

At Christmas we said a fond farewell to one of our longest standing aunties – Auntie Juli who has been an integral part of preschool for many years even teaching me when I was young. So Im sure she will be missed.

I have enjoyed my time as treasurer at Metheringham Pre School and im truly happy to have support of some great aunties and committee members.

But it is with a sad and heavy heart this is going to have to be my last as treasurer at Metheringham Pre school with other commitments and with my children no longer attending the settings I feel I can no longer give the support that the aunties deserve.

If anyone would like or knows of anyone who would like to take this role on then please let me or anna know I will give them all the support they will need to carry on this role

Looking forward to another exciting year ahead which will be my last as treasurer

Signed by Helen Brown
Treasurer, on behalf of the Metheringham Pre-School Trustees.

Metheringham Playgroup

Charity Number 1034691

Financial Statements for the year ended
31st March 2023

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2023

	2023		2022	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		72019		65608
Donations & Miscellaneous		111		551
Receipts from Trading Activities				
Play Group Fees		16080		15985
Fund Raising Activities		1063		2706
Other Income				
Uniforms		174		364
Commissions				80
T Shirt & Sweatshirts				90
Photographs		80		156
Total Income		<u>89527</u>		<u>85540</u>
Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment	4830		2996	
PLA Membership	112		109	
Wages	62714		51363	
Rent	13324		11628	
Publicity & Fundraising				
Fundraising Expenses	115		636	
Management & Administration				
Stationery & Postage	412		418	
DBS Check	124		16	
Support Fund	1065			
Telephone & Internet	505		508	
Co-Op Domestic Expenses	1101		449	
Inspection Fees	50		50	
Professional Subscriptions	85		50	
Training	160		45	
Photographer	120		200	
Uniforms	445		768	
Insurance	727		653	
Accountancy	55		55	
Gifts & Donations	228		161	
Misc Expenses	285	86457	1627	71732
(Deficit)/Surplus for the Year		<u>3070</u>		<u>13808</u>

Metheringham Playgroup

Balance Sheet as at 31st March 2023

	2023		2022	
	£	£	£	£
Current Assets				
Bank Current Account	28685		26000	
Bank Fundraising Account	140		140	
Cash	627		239	
	<u>29452</u>		<u>26379</u>	
Current Liabilities				
Accrued Expenses	167	29285	164	26215
		<u>29285</u>		<u>26215</u>
Represented by:-				
Capital Account				
Balance b/fwd		26215		12407
(Deficit)/Surplus for the Year		3070		13808
		<u>29285</u>		<u>26215</u>

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

METHERINGHAM PLAYGROUP

On accounts for the year
ended

31 MARCH 2023

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(if any)

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(remember to include the page numbers of additional sheets)

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Signed:



Date:

04/11/2023

Name:

CRAIG THORNTON

Relevant professional qualification(s) or body (if any):

Address: 14 WINTHORPE CLOSE
LINCOLN
LN6 3PQ

Section B

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METHERINGHAM PRESCHOOL

England & Wales - Charity number 1034691

Accounts

Treasurers Annual Report April 2021 – March 2022 for Metheringham Preschool.

Submitted at the AGM – September 2022

All I can say is WOW. Well done to everyone's hard work and the fundraising which has gone on

Hopefully we have now seen the back of this pandemic and we can go back to welcoming parents and the children having a normal year and enjoying everything they used to and becoming more social as the ones currently attending were born just before or during the pandemic so have missed a lot of socialising

As you can see, we made a profit and a pretty good one as well. We have definitely turned a corner, but we still have to be very careful especially with the cost-of-living crisis now facing us.

Another cost that has appeared which was not there the previous year was a decision by the committee to introduce a uniform for staff and children. This is not compulsory but seems to be a hit with some parents

Wages have increased but within this year, but this was mainly due to the living wage increase which took affect in April 2021. Also, the aunties increased their hours due to the many children we had towards the end of the spring and summer term.

The bank account is running with a healthy credit balance and this year's accounts show a credit balance of £26215. This has doubled from last year mainly due to the profit we made which was caused by many reasons such as fee increase both from government and fee-paying parents and Fundraising.

As I write this, we are halfway through another year which is looking positive and although it probably won't be as bigger profit as last year as the rent has now increased by 25% but this was not a shock as hasn't increased for at least 5 years.

I would also like to welcome Gemma to the preschool who has joined us a new Auntie to replace Auntie Sue who retired in July. We wish Sue a very happy retirement and Gemma a warm welcome.

I have enjoyed my time as treasurer at Metheringham Pre School and im truly happy to have support of some great aunties and committee members. Unfortunately, I probably won't be as active this year due to having no children attending the setting anymore but I'm hoping all parents, aunties and committee members know that I'm only a phone call or email away.

Looking forward to another exciting year ahead which might be my last as treasurer

Signed by Helen Brown

Treasurer, on behalf of the Metheringham Pre-School Trustees.

Metheringham Playgroup

Charity Number 1034691

Financial Statements for the year ended
31st March 2022

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2022

	2022		2021	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		65608		47992
Donations		551		779
Receipts from Trading Activities				
Play Group Fees		15985		9322
Fund Raising Activities		2706		185
Other Income				
Uniforms		364		
Commissions		80		
T Shirt & Sweatshirts		90		
Photographs		156		
Total Income		85540		58278
 Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		2996		537
PLA Membership		109		109
Wages		51363		46467
Rent		11628		10659
Publicity & Fundraising				
Fundraising Expenses		636		
Management & Administration				
Stationery & Postage		418		303
DBS Check		16		23
Telephone & Internet		508		474
Co-Op Domestic Expenses		449		570
Inspection Fees		50		50
Professional Subscriptions		50		
Training		45		160
Photographer		200		
Uniforms		768		
Insurance		653		574
Accountancy		55		50
Gifts & Donations		161		50
Misc Expenses		1627		754
		71732		60780
(Deficit)/Surplus for the Year		13808		-2502

Metheringham Playgroup

Balance Sheet as at 31st March 2022

	£	£	£	£
Current Assets				
Bank Current Account	26000		12368	
Bank Fundraising Account	140		140	
Cash	239		58	
	<u>26379</u>		<u>12566</u>	
Current Liabilities				
Accrued Expenses	164	26215	159	12407
		<u>26215</u>		<u>12407</u>
Represented by:-				
Capital Account				
Balance b/fwd		12407		14909
(Deficit)/Surplus for the Year		13808		-2502
		<u>26215</u>		<u>12407</u>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

METHERINGHAM PLAYGROUP

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1034691

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

23/09/2022

Name:

CRAIG THORNTON

Relevant professional
qualification(s) or body
(if any):

Address:	14 WINTHORPE CLOSE
	LINCOLN
	LN6 3PQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

METHERINGHAM PRESCHOOL

England & Wales - Charity number 1034691

Accounts

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

METHERINGHAM PLAYGROUP

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1034691

Set out on pages

2 and 3

(Remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

13/10/2021

Name:

CRAIG THORNTON

Relevant professional
qualification(s) or body
(if any):

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

Metheringham Playgroup
Charity Number 1034691

**Financial Statements for the year ended
31st March 2021**

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2021

	2021		2020	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		47992		46725
Donations		779		883
Receipts from Trading Activities				
Play Group Fees		9322		10443
Fund Raising Activities		185		903
Childcare Vouchers				
Other Income				
Refund				7
Photographs				120
Total Income		58278		59081
Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		537		2562
PLA Membership		109		108
Wages		46467		45244
Rent		10659		11628
Publicity & Fundraising				
Fundraising Expenses				51
Management & Administration				
Stationery & Postage		303		488
Software				30
DBS Check		23		
Telephone & Internet		474		508
Co-Op Domestic Expenses		570		495
Inspection Fees		85		85
Training		160		50
Photographer				330
Insurance		574		547
Accountancy		50		50
Gifts & Donations		50		459
Misc Expenses		719	60780	227
(Deficit)/Surplus for the Year		-2502		-3781

Metheringham Playgroup

Balance Sheet as at 31st March 2021

	£	£	£	£
Current Assets				
Bank Current Account	12368		14734	
Bank Fundraising Account	140		140	
Cash	<u>58</u>		<u>85</u>	
	12566		14959	
Current Liabilities				
Accrued Expenses	<u>159</u>	12407	<u>50</u>	14909
		<u>12407</u>		<u>14909</u>
Represented by:-				
Capital Account				
Balance b/fwd		14909		18690
(Deficit)/Surplus for the Year		-2502		-3781
		<u>12407</u>		<u>14909</u>

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2021

	2021		2020	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		47992		46725
Donations		779		883
Receipts from Trading Activities				
Play Group Fees		9267		10443
Fund Raising Activities		185		903
Childcare Vouchers				
Other Income				
Refund		55		7
Photographs				120
Total Income		58278		59081
 Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		537		2562
PLA Membership		109		108
Wages		46467		45244
Rent		10659		11628
Publicity & Fundraising				
Fundraising Expenses				51
Management & Administration				
Stationery & Postage		303		488
Software				30
DBS Check		23		
Telephone & Internet		474		508
Co-Op Domestic Expenses		570		495
Inspection Fees		85		85
Training		160		50
Photographer				330
Insurance		574		547
Accountancy		50		50
Gifts & Donations		50		459
Misc Expenses		719	60780	227
(Deficit)/Surplus for the Year		-2502		-3781

Treasurers Annual Report April 2020 – March 2021 for Metheringham Preschool.

Submitted at the AGM – October 2021

What a crazy year it has been and a difficult one for everyone

As I said in my previous years report we would see how the pandemic would affect us but luckily, we were not hit as hard as we could have been thanks to the support of the aunties, parent and the government

As you can see, we made a loss again this year but there is a positive in this is to the fact it was less of a loss than the previous year. We are going in the right direction!

Wages have stayed the same which is our main expenditure. Although we have had a wage increase in Apr 2020, we have managed not to increase the payments of non-funded children now as we know everyone has struggled

The bank account is running with a healthy credit balance and this year's accounts show a credit balance of £12407. This has fallen from last year due to the loss we made, and we need to have a look at fundraising and how we can get more children through the door.

As I write this report we are currently halfway through another year and what a positive year it has been so far. The children are loving getting back to some sense of normality and so is everyone else.

But a special mention must go to another committee member Kerry who during the summer term managed to give the preschool a boost with her amazing fundraising efforts which has allowed the children to have many new resources and play area. I know the aunties and children are loving

Also, I would just like to thank the Aunties for their strength and caring abilities to the children during this pandemic. They risked their own health just to make sure our children are loved, happy and enjoying their time at preschool and as a parent of one of the children who attend for this im extremely grateful

I have enjoyed my time as treasurer at Metheringham Pre School and im truly happy to have support of some great aunties and committee members especially the chairperson who has come on board this year to help us move forward
Looking forward to another exciting year ahead



Signed by Helen Brown
Treasurer, on behalf of the Metheringham Pre-School Trustees.