

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.

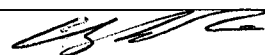
**Independent
examiner's statement**

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:
 - 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:

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.

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		<u>93090</u>		<u>94652</u>
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		<u>3213</u>		<u>97748</u>
				<u>-3096</u>

Metherringham 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>
		29402		26189
		<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

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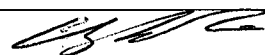
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