

MANTHORPE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1035915

Details

Status Registered

Legal form Other

Registered 1994-04-05

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

Contact

Address Manthorpe Pre School Playgroup
Low Road
Manthorpe
Grantham
Lincolnshire
NG31 8NQ

Phone 01476573893

Email manthorpe.psp@gmail.com

Website <https://manthorpeplaygroup.wixsite.com/mysite>

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Pre-school Playgroup

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,331	£69,382	-	-
2024-08-31	£86,353	£83,691	-	-
2023-08-31	£59,307	£69,550	-	-
2022-08-31	£58,605	£63,832	-	-
2021-08-31	£70,092	£59,630	-	-
2020-08-31	£58,036	£59,008	-	-

Trustees

Name	Role	Appointed
Mark Wallace Hagues	Chair	2019-05-20
Hayley Jill Pearson		2019-03-15
Kristina Michelle Goodband		2019-01-16
ROSEMARY CAUNT		
Sarah Louise Capon		2025-03-27

Accounts

Trustees' Annual Report 24/25

Charity Name: Manthorpe Playgroup

Charity Number: [1035915](#)

Principal Address: low road, manthorpe, NG31 8NQ

Structure, Governance and Management

The charity is governed by its constitution and managed by a board of volunteer trustees. The trustees are responsible for the overall governance, financial management and strategic direction of the playgroup. Day-to-day operations are delegated to the Manager and staff team.

Objectives and Activities

The charity's objective is to provide accessible, affordable, high-quality early years education and childcare for children aged 2 to school age within the local community.

The trustees have considered the Charity Commission's guidance on public benefit and are satisfied that the charity's activities further its charitable purposes for the public benefit.

The playgroup provides a safe, stimulating and inclusive environment where children can learn through play, develop social skills and prepare for their transition to school. Support is provided for children with additional needs, and partnerships are maintained with families and other professionals to promote positive outcomes for all children.

Achievements and Performance

During the year, the playgroup continued to provide high-quality childcare and early years education to local families.

Key achievements included:

- Delivering childcare and learning opportunities for children aged 2years to school age. During the year, the number of children attending the playgroup increased steadily from 11 to 18 at the end of the summer term 2025.
- Supporting children's development in line with the Early Years Foundation Stage (EYFS).
- Promoting children's wellbeing, confidence and independence through a wide range of play-based activities.
- Working closely with parents and carers to support children's learning and development.
- Maintaining robust safeguarding procedures and staff training.
- Supporting children with special educational needs and disabilities where required.
- Fundraising activities throughout the year included raffles, Christmas and Easter fairs, a summer term open day, bags2school, SKDC lottery, Easy fundraising online, and participation in a local swimarathon event. These activities generated valuable support for the playgroup and helped strengthen links with the local community. The playgroup also supported national charities eg red nose day and children in need.
- The playgroup also received significant support from Allison Homes, whose contribution helped achieve the goal of transforming one of the outdoor areas into a forest-style learning environment. This new area was officially opened in May 2025 and has been used regularly for outdoor-themed learning activities, providing enhanced opportunities for children's exploration, creativity and development.

The trustees are grateful for the commitment of staff, volunteers and families who have contributed to the success of the playgroup throughout the year.

Financial Review

The charity's principal sources of income were childcare fees, government early years funding and fundraising activities.

Total income for the year was £[amount].

Total expenditure for the year was £[amount].

At the end of the financial year, the charity held total funds of £[amount].

The trustees are satisfied with the charity's financial position and continue to monitor income and expenditure carefully.

Reserves Policy

The trustees aim to maintain sufficient reserves to cover essential operating costs and to ensure the continuity of services in the event of unexpected financial pressures. Reserves are reviewed regularly as part of the charity's financial management processes.

Risk Management

The trustees regularly review the risks facing the charity. Key areas considered include:

- Safeguarding and child protection.
- Recruitment and retention of qualified staff.
- Financial sustainability.
- Health and safety.
- Regulatory compliance.

Appropriate policies and procedures are in place to minimise these risks.

Future Plans

The charity aims to:

- Continue providing high-quality childcare and early years education.
- Maintain and develop staff training and professional development.
- Enhance learning resources and outdoor play opportunities.
- Strengthen partnerships with families and the local community.
- Ensure the long-term financial sustainability of the playgroup.
- In response to identified community demand, the trustees recognised the need to extend the playgroup service by reducing the minimum age of children accepted to 9 months. Measures were put in place during the year to enable this expansion, with a proposed date for this to commence in September 2025.

Signed:

Hayley Pearson

Trustee

Charity number 1035915

MANTHORPE PRESCHOOL PLAYGROUP HALL ACCOUNT
YEAR ENDED 31/08/2025

INCOME	£	
Car Parking	420	
Donation	60	
Wayleave	4	
Interest	75	
Playgroup Income	417	976
		
		976

EXPENSES		
Electricity	3606	
Insurance	437	
BT	863	
Maintenance	1508	
Garden	675	
Business rates	317	
SKDC raffle	20	
Water	321	7747
		
NET LOSS		(6771)

Charity number 1035915

MANTHORPE PRESCHOOL PLAYGROUP
YEAR ENDED 31/08/2025

INCOME	£
FEES	8900
LCC FUNDING	42092
FUND RAISING	2097
VOL CONS & MISC	267
Uniforms	39

.....
53395

EXPENSES

WAGES	54751
INSURANCE	948
TRAINING	191
POST/STATIONERY	458
FUND RAISING	704
BUILDING MTCE	405
GENERAL EXPENSES	4093
PG CLOTHING	10
BANK CHARGES	115
	61675

NET INCOME /(LOSS)	(8280)
HALL LOSS	(6771)

Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

I report on the accounts of the Playgroup for the year ended 31 August 2025 as set out on the pages enclosed.

Respective Responsibilities of Trustees and Examiner

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As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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Independent Examiner's Statement

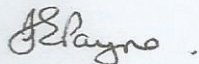
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 - . To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act,
- have not been met; or

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



J E PAYNE

62 Westerdale Road, Grantham Lincs NG31 8EJ

4/06/2026

Accounts

Charity number

1031206

Manthorpe Pre-School Playgroup

Report 2024 - 2025

We started the term with a slight increase in numbers.

Monday 8, Tuesday 9, Wednesday 10 and Thursday Friday 11.

Funding increased in April under 2's £10.18 per hr. 2yrs old £7.41. 3 and 4 yr £5.21.

We also receive EYFPE Deprivation funding child received £40.00 per mth Deprivation money £72.90 at moment waiting for Spring Payment This money is then used towards Summer Outing and Pantomime at Christmas.

Committee are considering taking under 2's after Easter, 13 children are now on register.

A work experience student from Grantham College is joining the group, can't be counted in Ratio but extra pair of hands always useful.

Staff continue to update all training Paediatric First Aid Course all staff completed this in the New Year.

Parent Questionnaires are sent out on a regular basis it is always good to hear parents advice & how we could improve.

We also ask for parents voluntary contributions which helps towards snacks etc paint, glue.

Charity number
1031206

Children celebrate many occasions including Diwali, Halloween, Christmas, Juniper Day, Children in Need, World Book Day, Shrove Tuesday, Mothering Sunday, Fathers Day. Fundraising is supported by holding Raffles & a collection of clothing for Bags to School. We also support the Kings School Toy Bank.

The Pump House in the village is decorated to celebrate Christmas, Easter & Summer Holidays, VE Day and many memorable events. Another highlight is the Christmas Tree Festival in St Wulframs Church the theme last year was when Santa got stuck up the Chimney, children enjoyed decorating Santa. Playgroup held an Open Day in the Spring Term for Parents.

Six children Graduated in July 2025. During the Holidays July/August 2025 the New Forest Garden will have a Revamp courtesy of Alison Homes we are very grateful to them.

Thanks to all the Staff, parents & committee members. Special thanks to Judy Payne for auditing the book.

Thank You Everyone for all your continued support.

August 2025

Manthorpe Preschool Playgroup Hall Account
Year ended 31/08/2024

Income	Rents	£422
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	Interest	£435
--	----------	------

		£855
--	--	------

Expenditure	£	
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	Electricity	2840
--	-------------	------

	BT	868
--	----	-----

	Maintenance	688
--	-------------	-----

	Garden	100
--	--------	-----

	Rates	254
--	-------	-----

	Insurance	1129
--	-----------	------

	Water	484	£6363
--	-------	-----	-------

	Net loss	(5508)
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Manthorpe Preschool Playgroup Accounts
Year ended 31/08/2024

Income	£	
Fees	12749	
LCC Funding	69180	
Fundraising	2191	
Miscellaneous	340	
Donations	1000	
Uniforms	38	
		
	85498	
Expenditure		
Wages	71396	
Insurance	790	
Training	135	
Postage /Stationery	360	
Fundraising costs	668	
Building Maintenance	312	
General Expenses	3577	
PG Clothing	90	
		77328
Net income	8170	
Less hall loss	(5508)	
		
Surplus	2662	

Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

I report on the accounts of the Playgroup for the year ended 31 August 2024, as set out on the pages enclosed.

Respective Responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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J E PAYNE



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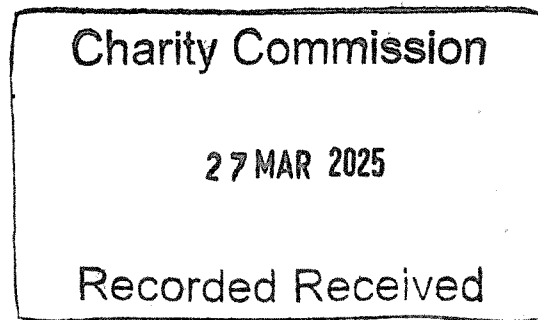
10/11/2025

Accounts

Sorry cannot file
on line.

To

Charities Commission 1035915.



Charity number 1035915

Manthorpe Preschool Playgroup

Income and Expenditure Accounts for the year ended 31 August 2023

Income	£	Expenditure	£
LCC Funding	39005	Wages	54796
Playgroup fees	13795	Insurance	754
Donations	599	Training	0
Misc	1199	Stationery/post	408
		Repairs	522
		General Exps	1716
		Legal Exps	1349
Totals	54598		59545

Loss(4947)

Other unrestricted funds and Exps

Income		Exps	
Easy Fund raising	20	Fund Raising Costs	907
SKDC	503		
Children in Need	35		
Raffles	255		
Bags to School	267		
P/G Clothing	188		
Totals	1268		907

Net 361

Restricted Funds /Expenses

Income		Expenses	
Swimarathon	907		907
Fees	1150		1150

Profit/Loss for the year

(4947) +361 + hall loss 5656 Total (10242)

Manthorpe Preschool Playgroup
Hall Account year ended 31/08/2023

Income	£	Expenses	£
Wayleave	4.60	Insurance	1100.43
Rent	40.00	Electricity	1909.77
Car Park	350.00	PAT test	131.76
Interest	629.86	Maintenance	663.03
Electric Ref	360.43	Rates	241.07
		Water	371.19
		Telephone	749.55
		Legal fees	1349.00
		Gardening	525.00
	1384.89		7040.80

Net Loss (£5655.91)

MANTHORPE PRE-SCHOOL PLAYGROUP – REPORT 2022/2023

We started the term with an increase in numbers including 4 which needed extra support. By Easter children who were funded increased their sessions but not everyone took 30 hours. The 3 and 4 year old funding makes a huge difference and we are lucky to have extra funding for our 4 special children to buy some fantastic equipment.

We open at 8.00am and close at 4.00pm for the parents who need extra hours. We continue to review all our Policies. A Fire Inspection was held and we received a visit from SKDC regarding Food Hygiene Inspection and we were awarded 5 stars. Parent Questionnaires are given out termly which are then discussed at our Staff Professional Development Meetings held every 6 weeks. We find this a great asset as any improvements or suggestions from parents are implemented.

The children celebrate many occasions including Diwali, Halloween, Children in Need, World Book Day, Christmas Jumper Day, Shrove Tuesday, Mothering Sunday, Father's Day. Fundraising is supported by holding raffles and a collection of clothing for Bags 2 School. We also support the King's School Toy Bank. The Pump House in the village is decorated by the children to celebrate Christmas, Easter and the summer holidays, and this year the Coronation. We have lots of comments from visitors to the village and people who live in the village look forward to seeing the children's creations.

Staff continue to update training and staff have 1 Appraisal and 4 Supervisions per year. Again, we entered 2 teams in the Rotary Swimathon with past pupils and parents swimming for us. The Pre-School Library continues to be very popular and the books are changed termly. Another highlight is the Christmas Tree Festival in St Wulframs Church and at Manthorpe Church, our theme this year 'Twinkle, Twinkle, Christmas Star'. Football training was offered to the children which parents paid for, and several children enjoyed the weekly sessions.

This year we purchased Duckling eggs from Incredible Eggs and the children watched the eggs hatch and the ducklings grow. We had 5 eggs hatch and the children had great fun bathing them and they loved watching the children have lunch, it was amazing seeing them sitting on the perch. This year we were able to do a Nativity in Manthorpe Church which was packed to capacity and fantastic comments. Graduation for the leavers was held in July, again attended by parents, family and friends. School photos was re-introduced, something we have not done for years.

Thanks to all the staff, parents and committee members for all their hard work. Special thanks to Judy Payne for auditing the books. Thank you everyone for all your support.

Rosemary Caunt

R. Caunt

Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

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J E PAYNE

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10/03/2025

Accounts

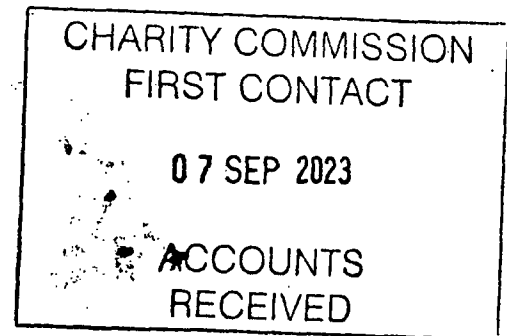
Charity No

1035915

Manthorpe Preschool Playgroup
Income and Expenditure Accounts for the year ended 31 August 2022

Unrestricted funds and expenditure on day to day activities.

Income	£	Expenditure	£
LCC Funding	28251	Wages etc	46253
Playgroup fees	17926	Rent	0
Donations/grants	1350	Insurance	733
Miscellaneous	791	Training	482
		Stationery etc	270
		General costs	1043
Totals	48318		48781
Net loss	(463)		



Other Unrestricted Funds and Expenditure

Income		Expenditure	
Easy Fundraising	81	Fund raising costs	681
SKDC	500		
Ukraine appeal	50		
Children in Need	40		
Raffle	347		
Bags to school	167		
P/G clothing	167		
Totals	1352		681
Profit	671		

Restricted Funds and Expenditure

Income		Expenditure	
Swimarathon	542		542
Fees	8301		8540
Totals	8843		9082
Loss	(239)		

Profit/(loss) for the year

(463) (239) 671 = (31) + hall loss (5196)

Trustees Hall Account
Year ended 31/08/2022

INCOME	£	EXPENDITURE	£
Interest	92	Insurance	941
		Electricity	1880
		Maintenance	1037
		Rates	225
		Water	460
		Telephone	620
		PAT test	125
	92		5288
NET LOSS (5196)			

Manthorpe Pre-school Playgroup
Year ended 31 August 2022

Notes to the accounts

- 1) Manthorpe Pre-school Playgroup is a registered charity number 1035915
- 2) The transfer to the trustees of land and building was completed on 02/12/2002 ,registered with H M Land Registry LL209556
- 3) The transfer was not for money or for anything with a monetary value.The transfer documents include a restriction on any property development ,unless this is for the use of the Playgroup.

Balance Sheet at 31/08/2022

Opening capital b/f	85461	Improvements to buildings	55186
Playgroup (loss)	(31)		
Hall (loss)	(5196)		
Bank balances			
		Hall	20450
		Playgroup Current	2722
		Deposit	1876
	80234		80234

Capital expenditure on Playgroup Hall since ownership, see separate sheet.

CAPITAL EXPENDITURE ON PLAYGROUP HALL SINCE OWNERSHIP

Y/e 31/08

2003 Replacement of windows at cost	£4,550
2004 Groundwork for Play-area at cost	£2,397
2004 Play-top at cost	£3,150
2004 Storeroom & office at cost	}
2004 Planning, building & architect fees	
2005 Completion of storeroom & office	£8,744
2005 Paving work	£4,047
2005 Roof replacement & electrical work	£588
2005 Storage Shed	£22,245
2006 Replacement of side door	£1,320
2007 Fencing	£680
2009 Replacement of Porch	£740
	<u>£6,725</u>
	<u>£55,186</u>

Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

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J E PAYNE

62 Westerdale Road, Grantham Lincs NG31 8EJ

14/06/2023

Manager's report 2021-2022

Well, what a year or two we have had. That will definitely go down in history! Can I say a big thank you to the staff who have really tried to carry on as normal and also to the parents who have continued to support us and the committee members who have been there quietly in the background. Having closed the doors in March was a huge blow. From a financial point of view it was very difficult as we were not able to be furloughed as we already receive funding from the Government. Numbers are now beginning to pick up and we have paying children which is really helping our financial situation. Staff continue to update all training mainly online, also managers briefings are 3 times a year online.

We supported Children in Need and Red Nose Day. We also held a number of raffles to help our financial situation. We continue to decorate the pump house in the village. The children celebrated Diwali, Wesak and Chinese New Year, Valentines Day, Mothering Sunday, Fathers Day and other notable dates.

At present we have not welcomed visitors into Playgroup e.g. vets or dentists' but hopefully we will soon be able to do this. Christmas Party again was very different, Father Christmas at the window. Morrisons again helped us supplying PPE items and food, many thanks to Community Champions and Sue for this as it has helped us financially. Many thanks to Judy Payne for all her hard work auditing the A/C's and all the staff and committee.

Thank you everyone and we are looking forward to a brighter future.

June 2022

Accounts

Manthorpe Preschool Playgroup
Income and Expenditure Accounts for the year ended 31 August 2021

Unrestricted funds and expenditure on day to day activities.

Income	£	Expenditure	£
LCC Funding	29781	Wages etc	40978
Playgroup fees	6019	Rent	0
Donations/grants	5213	Insurance	720
Miscellaneous	251	Training	519
Hall account	2500	Stationery etc	351
		General costs	1501
Totals	43764		44069
Net loss	(305)		

**CHARITY COMMISSION
FIRST CONTACT**

07/07/2022

**ACCOUNTS
RECEIVED**

Other Unrestricted Funds and Expenditure

Income		Expenditure	
Fundraising	1713	Fund raising Costs	423
Children in Need	54	Toys and Equipment	48
Comic Relief	30	Miscellaneous	173
Bags to school	147		
P/G clothing	74		
Totals	2018		644
Profit	1374		

Restricted Funds and Expenditure

Income		Expenditure	
Swimarathon	319		319
Fees	5788		6513
Totals	6107		6832

Loss (725)

Profit/(loss) for the year

1374 (305)(725) = 344 + hall profit 10118 = 10462

Trustees Hall Account
Year ended 31/08/2021
Unrestricted Income and Expenditure on Day to Day Activities

INCOME	£	EXPENDITURE	£
WI	126.00	Insurance	749.73
Wayleaves	4.60	Electricity	1391.66
EON refund	53.05	Tele/Internet	627.35
SKDC voting	350.00	Mtce /repairs	2093.00
grant	9669.21	Rates	225.28
grant	8000.00		
.....		Water	270.67
18202.86		Fire Insp	126.91
		PAT test	100.00
		Playgroup	2500.00
			
		8084.60	

Profit £10118.26

CAPITAL EXPENDITURE ON PLAYGROUP HALL SINCE OWNERSHIP

Y/e 31/08

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Manthorpe Pre-school Playgroup

Year ended 31 August 2021

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Balance Sheet at 31/08/2021

Opening capital b/f	74999	Improvements to buildings	55186
Playgroup profits	344		
Hall profits	10118		

Bank balances

Hall	25103
Playgroup Current	1372
Deposit	3800

85461**85461**

Capital expenditure on Playgroup Hall since ownership, see separate sheet.

Well, what a year or two we have had. That will definitely go down in history! Can I say a big thank you to the staff who have really tried to carry on as normal and also to the parents who have continued to support us and the committee members who have been there quietly in the background. Having closed the doors in March was a huge blow. From a financial point of view it was very difficult as we were not able to be furloughed as we already receive funding from the Government. Numbers are now beginning to pick up and we have paying children which is really helping our financial situation. Staff continue to update all training mainly online, also managers briefings are 3 times a year online.

We supported Children in Need and Red Nose Day. We also held a number of raffles to help our financial situation. We continue to decorate the pump house in the village. The children celebrated Diwali, Wesak and Chinese New Year, Valentines Day, Mothering Sunday, Fathers Day and other notable dates.

At present we have not welcomed visitors into Playgroup e.g. vets or dentists' but hopefully we will soon be able to do this. Christmas Party again was very different, Father Christmas at the window. Morrisons again helped us supplying PPE items and food, many thanks to Community Champions and Sue for this as it has helped us financially. Many thanks to Judy Payne for all her hard work auditing the A/C's and all the staff and committee.

Thank you everyone and we are looking forward to a brighter future.

June 2022

Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

I report on the accounts of the Playgroup for the year ended 31 August 2021 as set out on the pages enclosed.

Respective Responsibilities of Trustees and Examiner

.....

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

.....

My examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept separately by each of the treasurers for the Playgroup and the hall lettings, and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

.....

No matter has come to my attention

- 1) Which gives me reasonable cause to believe that in any material respect the requirements :
 - . To keep accounting records in accordance with section 41 of the Act ;
 - . To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

J E PAYNE

62 Westerdale Road, Grantham Lincs NG31 8EJ

14/06/2022

Accounts

1035915

INCOME	2020	2019	EXPENDITURE	2020	2019
LCC Funding	32,523.00	42,940.00	Wages & NIC	44,013.00	52,480.00
Playgroup Fees	4,262.00	7,905.00	Rent	-	3,656.00
Donations and Grant	335.00	300.00	Insurance	719.00	710.00
	-		Training	-	689.00
Lunch Club	14.00	168.00	Stationery and Post	351.00	819.00
Miscellaneous Income	540.00	321.00	General Costs	1,580.00	1,656.00
Swimarathon	348.00	348.00	OFSTED fee& DBS	50.00	50.00
	-		Photos	-	192.00
TOTALS	37,674.00	52,014.00		46,713.00	60,251.00

OTHER UNRESTRICTED FUNDS AND EXPENDITURE

RESTRICTED FUNDS AND EXPENDITURE

Profit/Loss for the year: $(9,039) + 651 + 3,091 = (5,297)$

Hall profit 4,325

(972)

ACCOUNTS RECEIVED

TRUSTEES HALL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/8/20

REVENUE UNRESTRICTED FUNDS AND EXPENDITURE ON DAY TO DAY ACTIVITIES

INCOME RESOURCES 2020

Rents

	£
Playgroup	-
Church	150.00
Parties	60.00
SKDC	250.00
Grant	10,000.00
NWR	170.00
Childminders	30.00
Interest	26.37
	<u>10,686.37</u>

RESOURCES USED

	£
Insurance	574.79
Electric	1,967.18
Telephone/internet	874.51
Maintenance	2,179.12
Rates	225.28
Water rates	405.72
Fire Inspection	35.94
PAT Testing/	98.60
	<u>6,361.14</u>

Net profit for the year **4,325.23**

MANTHORPE PRE-SCHOOL PLAYGROUP
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2020

NOTES TO THE ACCOUNTS

1. The Manthorpe Pre-school Playgroup is a Registered Charity with the Charity Commissioners No. 1035915.
2. The transfer of land and building to the Trustees was completed on 02/12/2002 and this was registered at H M Land Registry, the number LL209556.
3. The transfer was not for money or for anything which has a monetary value. There is a restriction in the transfer documents on any property development, unless this is for the use of the Playgroup.

BALANCE SHEET AT 31/08/2020

Net opening capital b/d	75,971	Improvements to building	55,186
Total playgroup profits/(loss(page 2)	(5,297)	Facilities since acquisition	
Hall profits (page 3)(loss)	4,325	(see below for summary)	
		Money in bank	
		<u>Hall</u>	
		Current	14,984
		<u>Playgroup</u>	
		Current	179
		Deposit accounts	4,650
	74,999		74,999

CAPITAL EXPENDITURE ON PLAYGROUP HALL SINCE OWNERSHIP

Y/e 31/08

2003 Replacement of windows at cost	£4,550
2004 Groundwork for Play-area at cost	£2,397
2004 Play-top at cost	£3,150
2004 Storeroom & office at cost	}
2004 Planning, building & architect fees	
2005 Completion of storeroom & office	
2005 Paving work	£588
2005 Roof replacement & electrical work	£22,245
2005 Storage Shed	£1,320
2006 Replacement of side door	£680
2007 Fencing	£740
2009 Replacement of Porch	<u>£6,725</u>
	<u>£55,186</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MANTHORPE PRE-SCHOOL PLAYGROUP

I report on the accounts of the Playgroup for the year ended 31 August 2020 as set out on the pages above.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions by the Charity Commissioners. An examination includes a review of the accounting records kept separately, by each of the Treasurers for the Playgroup and the Hall lettings, 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

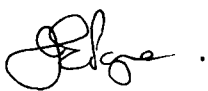
INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the Act;
and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

J E PAYNE 
62 Westerdale Road
Grantham
Lincolnshire, NG31 8EJ
25 March 2021

Manthorpe Preschool Playgroup report 2019-2020

The new term in September started with 8 children on the register, a drop of 8 children. We had a few funded children with 2 paying fees. The government funding does not cover children's fees, we need more paying children. We have a member of staff who is a one to one which we get extra money for but does not cover her wages. Staff continue to update training online, no face to face training. The staff seem to be doing a course and sometimes 2 a month. The paperwork increases and due to Covid, the policies etc are lots of pages with sometimes over 30 pages which we need to fill in.

Of course, we have not done any fundraising which we really do rely on, only Bags to School. Graduation day again, parents were not able to attend and also the Nativity. We did hold a graduation party where children were presented with a scroll and a tassel. A very different Christmas party, no Father Christmas, but he did come to the window and hold his sack full of presents up for them. We supported Children In Need and Red Nose Day and parents were very supportive. We continue to decorate the pump house in the village and due to Covid, more people are out and walking so we have had some great comments from the community who are delighted. We have celebrated Diwali, Wesak, Chinese New Year, Valentines day, Mothering Sunday, Father's Day and other notable dates. At present we not put the library books out for children to take home due to the pandemic.

Looking back to September 2019 before lockdown, we had visitors with pets such as a dog, a pony and a tortoise. The pony was taken home, but lady forgot about the tortoise, so it has bed and breakfast for 2 nights. We also had a visit from 2 ladies who worked at a Veterinary surgery complete with lots of props. Also, a Dr with props come to see the children and one little girl loved this with lots of hands on. In November, we had a few taster tennis sessions which the children loved. We took part in the Christmas tree festival in St. Wulframs church with our re-cycled tree and lots of comments from people who visited the church. Jason took photos and this does raise a small amount of money for us. We have held a raffle but very different, as its not with tickets but with pictures on a board instead. We are very grateful to Sue from Morrison's Community Champions for all the support with P.P.A items.

Special thanks to Judy Payne for all her work as our auditor and all the advice she offers. Thank you to all the committee members who continue to support us in these very difficult times and to all the dedicated staff. Things can only get better.

Thank you!

March 2021.

Rosemary Caudl R. Caudl