

MARLDON PRESCHOOL PLAYGROUP

England & Wales · Charity number 1035916

Details

Other names	MARLDON COMMUNITY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-05
Register	View on the Charity Commission register

Contact

Address	Marldon Village Hall Village Road Marldon Paignton Devon Tq3 1sj
Phone	01803 528884
Email	marldonpreschool@outlook.com
Website	www.marldonpreschoolplaygroup.co.uk

Activities

Objects: 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.

Activities: WE PROVIDE EDUCATION FOR CHILDREN AGED 2-5 YEARS UNDER THE EARLY YEARS FOUNDATION STAGE.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£100,214	£81,987	-	-
2024-07-31	£85,486	£76,886	-	-
2023-07-31	£70,568	£84,616	-	-
2022-07-31	£71,936	£85,916	-	-
2021-07-31	£90,329	£77,452	-	-
2020-07-31	£82,313	£78,872	-	-

Trustees

Name	Role	Appointed
Oliver Abercrombie	Chair	2021-03-09
Amy Victoria Francis		2020-02-25
Isla Taylor Mrs		2021-04-01
Jenty Flynn		2023-10-01
Lesley Ward		2017-10-10

MARLDON PRESCHOOL PLAYGROUP

England & Wales - Charity number 1035916

Accounts



Trustees' Annual Report for the period

From **1st August 24 to 31st July 25**

Charity name: Marldon Preschool

Charity registration number: 1035916

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool for children aged between 2 and 4 years.
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	To follow the Early Years Statutory Framework for the learning, development and care of children and to prepare 2-4 year olds for school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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 1.2	Marldon Preschool has continued to provide a high standard of care to children age 2-4 years. It has also upheld it's Ofsted rating of Good. Marldon Preschool has continued enjoy good relationships with other village organisations and the wider community to enhance the experience of children within the setting.

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	Shown on attached financial breakdown
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in the event of staff redundancies. The amount of reserves is regularly checked to ensure a suitable amount is held.
Amount of reserves held	Para 1.22	Shown on financial breakdown
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
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Organisational Trustees
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 by Committee of Trustees

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	Marldon Preschool Playgroup
Other name the charity uses	Marldon Preschool
Registered charity number	1035916
Charity's principal address	The Village Hall (Post Box) Village Road Marldon TQ3 1SJ

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	Jenty Flynn	Chair		Committee
2	Amy Francis	Secretary		Committee
3	Lesley Ward	Committee Member		Committee
4	Keith Balkwill	Treasurer		Committee
5	Isla Taylor	Administration Manager		Committee
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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
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Name of chief executive or names of senior staff members (Optional information)

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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)	Jenty Flynn	
Full name(s)	JENTY Flynn	
Position (eg Secretary, Chair, etc)	Chairman	
Date	13 th May 2025	

PROFIT AND LOSS - MARLDON PRESCHOOL PLAYGROUP

Current Account	
1st August 23 to 31st July 24	
INCOME	
Funding	£74,301.62
Fees	£24,075.23
Fundraising	£0.00
Other	£0.00
TOTAL INCOME	£98,376.85
OUTGOINGS:	
Wages	£67,926.55
Rent	£6,075.85
Telephone	£65.00
Software	£157.90
Consumables	£1,895.15
Early Years Alliance -	
Membership/Payroll	£1,647.80
Equipment	£0.00
Bank fees	£68.80
Training	£1,428.00
Other	£1,083.87
TOTAL OUTGOINGS:	£80,348.92
Difference	£18,027.93

Fundraising Account	
1st August 22 to 31st July 23	
INCOME	
Fundraising	£1,597.31
TOTAL INCOME	£1,597.31
OUTGOINGS:	
Consumables	£504.00
Equipment	£634.13
Other	£500.00
TOTAL OUTGOINGS:	£1,638.13
Difference	-£40.82

Reserve Account	
1st August 22 to 31st July 23	
INCOME	
Interest	£240.76
TOTAL INCOME:	£240.76
OUTGOINGS:	
None	£0.00
TOTAL OUTGOINGS:	
Difference	£240.76

Bank Account Balances:	Start	Finish	Difference
Current Account - Main	£35,720.62	£53,748.55	£18,027.93
Current Account - Fundraising	£1,667.76	£1,626.94	-£40.82
Reserve Account	£18,740.60	£18,981.36	£240.76

MARLDON PRESCHOOL TOTALS:	
TOTAL INCOME:	£100,214.92
TOTAL OUTGOING:	£81,987.05
TOTAL PROFIT:	£18,227.87

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Marldon Pre-school

On accounts for the year
ended

31st July 2025

Charity no
(if any)

1035916

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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:

Nicola Hooper

Date:

02/05/2026

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

MARLDON PRESCHOOL PLAYGROUP

England & Wales - Charity number 1035916

Accounts



Trustees' Annual Report for the period

From **1st August 23 to 31st July 24**

Charity name: Marldon Preschool

Charity registration number: 1035916

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool for children aged between 2 and 4 years.
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	To follow the Early Years Statutory Framework for the learning, development and care of children and to prepare 2-4 year old for school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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 1.2	Marldon Preschool has continued to provide a high standard of care to children age 2-4 years. It has also upheld it's Ofsted rating of Good. Marldon Preschool has continued to forge good relationships with other village organisations to enhance the experience of children within the setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Investment performance against objectives	Para 1.41	
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Shown on attached financial breakdown
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in the event of staff redundancies.
Amount of reserves held	Para 1.22	Shown on financial breakdown
Reasons for holding zero reserves	Para 1.22	
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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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
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Organisational Trustees
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 by Committee of Trustees

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	Marldon Preschool Playgroup
Other name the charity uses	Marldon Preschool
Registered charity number	1035916
Charity's principal address	The Village Hall (Post Box) Village Road Marldon TQ3 1SJ

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	Jenty Flynn	Chair		Committee
2	Amy Francis	Secretary		Committee
3	Lesley Ward	Committee Member		Committee
4	Keith Balkwill	Treasurer		Committee
5	Isla Taylor	Administration Manager		Committee
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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)

Amy Francis

Full name(s)

AMY FRANCIS

Position (eg Secretary,
Chair, etc)

Secretary

Date

20th May 2025

1st August 23 to 31st July 24

Balance sheet

Opening cash position 47,529.28

Profit/Loss £8,599.70

Closing cash position £56,128.98

BANK 2023-2024

Current £35,720.62

Reserve £18,740.60

Fundraising £1,667.79

£56,129.01 £- £-

Closing bank position £56,129.01

THE TWO GREEN NUMBERS SHOULD BE THE SAME

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Marldon Pre-school

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1035916

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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:

Nicola Hooper

Date:

13/11/2024

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

MARLDON PRESCHOOL PLAYGROUP

England & Wales - Charity number 1035916

Accounts



Trustees' Annual Report for the period

From **Aug 22** To **July 23**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool for Children aged between 2 and 5 years.
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	To provide EYFS structure to childrens learning and development and to prepare children for school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Organisational Trustees
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	Elected by Committee of Trustees

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	Marldon Preschool Playgroup
Other name the charity uses	Marldon Preschool
Registered charity number	1035976
Charity's principal address	Marldon Village Hall Village Road MARLDON Devon TQ3 1SJ

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
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		

Reference and Administrative details

Charity name	Madras Proseidy Palayam
Charity bank the charity bank account charity number	Madras Palayam 1037291
Charity's principal address	Madras Proseidy Palayam Village 1037291 MADRAS Dist: TN 605 001

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	

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		

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	Oliver Abercrombie	Chair		Committee
2	Lesley Ward	Treasurer		Committee
3	Amy Francis	Secretary		Committee
4	Lisa Tonks	Setting Manager		Committee
5	Isla Taylor	Admin Manager		Committee
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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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A Francis	
Full name(s)	AMY FRANCIS	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	24.08.23	

PROFIT AND LOSS Marlton Pre-School					
1st August 2022-31st July 2023				Balance sheet	
INCOME		£		Bank	
				Current	£ 27,066.21
FUNDING		£ 58,379.88		FUNDRAISING	£ 1,992.08
FEE'S		£ 10,256.98		SAVINGS	£ 18,432.82
INTEREST		£ 106.99			
Other		£ 39.99		Total	£ 47,491.11
Fundraising		£ 105.85			
Grants		£ 1,679.00		Accounts	
				Opening	£ 61,538.47
TOTAL		£ 70,568.69		surplus	-£ 14,047.36
INCOME		£ 70,568.69		Total	£ 47,491.11
WAGES		£ 71,445.95			
RENT		£ 5,869.50			
TELEPHONE		£ 995.66			
SOFTWARE		£ 781.68			
CONSUMABLES		£ 2,259.82			
MEMBERSHIPS		£ 1,470.70			
BANK FEES		£ 79.60			
TRAINING		£ 63.60			
OTHER		£ 487.23			
EQUIPMENT		£ 650.00			
FUNDRAISING		£ 512.31			
EXPENDITURE		£ 84,616.05			
SURPLUS/(DEFICIT)		-£ 14,047.36			

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Marldon Pre-school

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1035916

Set out on pages

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(remember to include the page numbers of additional sheets) ²

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

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- 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

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Independent
examiner's statement

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 - 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:

Nicola Hooper

Date:

15th February 2023

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

MARLDON PRESCHOOL PLAYGROUP

England & Wales - Charity number 1035916

Accounts



Trustees' Annual Report for the period

From _____ Period start date To _____ Period end date

Charity name: MARLDON PRE SCHOOL PLAYGROUP

Charity registration number: 1035916

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Pre School for Children aged between 2-5
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	To provide EYSF structure to children's learning and development to get them school ready
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	-

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		-

Structure, Governance and Management

Description of charity's trusts:		-
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Organisational Trustees
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	Elected by committee of trustees.

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	Marldon Pre School Playgroup
Other name the charity uses	
Registered charity number	1035976
Charity's principal address	Marldon Village Hall Village Road Marldon Paignton TQ3 1SJ

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	Ollie Abercrombie	Chair		Committee
2	Lesley Ward	Treasurer		Committee
3	Amy Francis	Secretary		Committee
4	Emily Hill	Trustee		Committee
5	Lisa Tonks	Setting Manager		Committee
6	Isla Taylor	Administration Manager		Committee
7				
8				
9				
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20				

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

Director name		

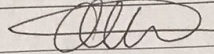
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	OLLIE ABERCROMBIE	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/02/23	

PROFIT AND LOSS - MARLDON PRESCHOOL PLAYGROUP

Current Account	
1st August 21 to 31st July 22	
<u>INCOME</u>	
Funding	#REF!
Fees	#REF!
Fundraising	£191.20
Other	#REF!
TOTAL INCOME	#REF!
<u>OUTGOINGS:</u>	
Wages	#REF!
Rent	#REF!
Telephone	#REF!
Software	#REF!
Consumables	#REF!
Early Years Alliance - Membership/Payroll	#REF!
Equipment	#REF!
Bank fees	#REF!
Training	#REF!
Other	#REF!
TOTAL OUTGOINGS:	#REF!
Difference	#REF!

Fundraising Account	
1st August 21 to 31st July 22	
<u>INCOME</u>	
Fundraising	£150.50
Clothing Sale	£40.00
TOTAL INCOME	£190.50
<u>OUTGOINGS:</u>	
Consumables	£451.94
Equipment	£218.84
TOTAL OUTGOINGS:	£670.78
Difference	-£480.28

Reserve Account	
1st August 21 to 31st July 22	
<u>INCOME</u>	
Interest	£7.09
TOTAL INCOME:	£7.09
<u>OUTGOINGS:</u>	
None	£0.00
TOTAL OUTGOINGS:	£7.09
Difference	£7.09

Bank Account Balances:	Start	Finish	Difference
Current Account - Main	£55,993.32	£42,493.10	###
Current Account - Fundraising	£1,199.82	£719.54	-£480.28
Reserve Account	£18,318.74	£18,325.83	£7.09

MARLDON PRESCHOOL TOTALS:	
TOTAL INCOME:	#REF!
TOTAL OUTGOING:	#REF!
TOTAL LOSS:	#REF!

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Marldon Pre-school

On accounts for the year
ended

31st July 2022

Charity no
(if any)

1035916

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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:

Nicola Hooper

Date:

5th January 2023

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

MARLDON PRESCHOOL PLAYGROUP

England & Wales - Charity number 1035916

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date: 01/01/21 Period end date: 31/07/22

Charity name: MARIDON Preschool playgroup Charity No (if any): 1035916

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE SCHOOL FOR CHILDREN Aged 2-5years
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	To provide EYSE structure to children learning + development to get them school ready
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	///

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		

2 of 8

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	TO MAINTAIN A SAFE ENVIRONMENT FOR 2-5 YEARS OLD TO ATTEND FOR EDUCATION WE HAVE A STATIC NUMBER OF CHILDREN ATTENDING ALL YEAR ROUND AND A WAITING LIST FOR our SETTING. WE HAVE PROVIDED A SAFE LEARNING ENVIRONMENT THROUGH COVID 19 AND CONTINUE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover redundancies + running costs if pre school was to close.
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fundraising + funding for childcare provision.
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	ORGANISATION
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	Elected By COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Marlton Preschool Playgroup
Other name the charity uses	
Registered charity number	10359816
Charity's principal address	Marlton Village Hall Village Road Marlton Paignton TQ3 1SJ

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	OLLIE ABENOMBA	Chair		
2	Lesley WARD	TREASURER		
3	SIÂN RIVE	General Committee		
4	LISA TONKS	" "		
5	Jane Alonard	" "		
6	ISLA TAYLOR	" "		
7	AMY FRANCIS	SAFEGUARDING		
8		Secretary		
9		DATA protection		
10				
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Reference and Administrative details (cont)

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)

SIAN RINE - SETTING MANAGER

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) [Signature] [Signature]

Full name(s) OLIVER ABALOMBI Lesley WARD

Position (eg Secretary, Chair, etc) Chair TREASURER

Date 30.11.22

PROFIT AND LOSS Marldon Pre-School					
1st August 2020-31st July 2021					
INCOME	£			Balance sheet	
FUNDING	£ 77,316.43			Bank	
FEE'S	£ 11,750.05			Current	£ 55,993.32
INTEREST	£ 1.85			FUNDRAISI	£ 1,199.82
Other	£ 1,165.51			SAVINGS	£ 18,318.74
Fundraising	£ 96.00			Total	£ 75,511.88
TOTAL	£ 90,329.84			Accounts	
INCOME	£ 90,329.84			Opening	£ 62,634.12
WAGES	£ 68,252.55			surplus	£ 12,877.76
RENT	£ 3,151.41			Total	£ 75,511.88
TELEPHONE	£ 744.93				
CONSUMABLES	£ 915.28				
EQUIPMENT	£ 117.47				
ITEMS BOUGHT	£ 555.98				
OTHER	£ 3,714.46				
TOTAL	£ 77,452.08				
EXPENDITURE	£ 77,452.08				
SURPLUS/(DEFICIT)	£ 12,877.76				

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Marldon Pre-school

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1035916

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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:

Nicola Hooper

Date:

21st November 2020

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

MARLDON PRESCHOOL PLAYGROUP

England & Wales - Charity number 1035916

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	GINA OWSTON	CHAIR		
2	LESLIE WARD	TREASURER		
3	JULIE HAINES	SECRETARY		
4	LAUREN HIBENS	GENERAL COMMITTEE		
5	TERESA ROCHE	" "		
6	KATE COURTNEY	" "		
7	AMY FRANCIS	SAFEGUARDING		
8	TRACEY DAWSON	DATA PROTECTION		
9	SIÂN RIVE	GENERAL COMMITTEE		
10	LINDA HAYDEN	" "		
11	LISA TONKS	" "		
12	JANE GRANFIELD	" "		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

HELEN BURNS

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY (COMMITTEE)

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

PRESCHOOL PLAYGROUP
FOR CHILDREN AGED 2-5 YEARS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

TO MAINTAIN A SAFE ENVIRONMENT FOR 2-5 YEAR OLDS TO ATTEND FOR EDUCATION"

WE HAVE A STATIC NUMBER OF CHILDREN ATTENDING ALL YEAR ROUND WITH A HEALTHY WAITING LIST FOR OUR SETTING.

WE HAVE CONTINUED TO OPEN THROUGHOUT COVID FOR KEY-WORKER CHILDREN + THEM AS NORMAL BUT WITH STRICT COVID POLICIES + PROCEDURES IN PLACE.

Section E

Financial review

Brief statement of the charity's policy on reserves

ENOUGH RESERVE HELD TO COVER COST OF REDUNDANCIES AND RUNNING COSTS OF THE PRESCHOOL IF WE WERE TO CLOSE

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

REVIEWED FEES AND BROUGHT INTO LINE WITH CURRENT FUNDING. CONTINUING SUCCESSFULLY WITH 2 YEAR OLDS IN SETTING. THIS KEEPS OUR FIRST TERM BUSY AND STAFFING NUMBERS STABLE. WAITING LIST REMAINS GOOD. FUND RAISING INCLUDES, HORSE SHOW, PWD RIDE + FAIRS (all when able to run).

Section F

Other optional information

COVID HAS HAD A MASSIVE IMPACT ON OUR PRESCHOOL. OUR MANAGER HAS BEEN WORKING HARD TO KEEP EVERYONE UP TO DATE ON HER CHANGING POLICIES + PROCEDURES. WE HAVE TAKEN ALL PRECAUTIONS TO MAINTAIN A SAFE ENVIRONMENT FOR STAFF, CHILDREN + PARENTS THROUGHOUT CHALLENGING TIMES.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Gina Custon

Full name(s)

GINA CUSTON

Position (eg Secretary, Chair, etc)

CHAIR

Date

050321

MARLDON PRESCHOOL PLAYGROUP

Income and Expenditure Accounts for Year August 2019 to July 2020

INCOME

		£
Fees received from parents	7326.45	
Fees received from grants	72397.32	
Milk refund	0.00	
Fundraising	785.51	
Other	1773.50	
Bank Interest	30.72	
Total income	82313.50	

EXPENDITURE

Salaries	72014.69	
Rent	1948.46	
Telephone	675.04	
Catering costs	0.00	
Consumables	940.00	
Equipment costs	0.00	
Fundraising expenses	0.00	
Items bought	505.74	
Other	2788.96	
Total Expenditure	78872.89	

3440.61

Balance Sheet

Bank			
Current	£42,771.19	liability	-£320.65
Fundraising Reserve	£1,940.27	liability	-£73.58
	£18,316.89		
Total	£62,634.12		
Accounts			
Opening	£59,193.51		
profit	£3,440.61		
Total	£62,634.12		

Cash

Petty Cash £29.17

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Marldon Pre-school

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1035916

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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 *)

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 - 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:

Nicola Hooper

Date:

21st November 2020

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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