



Trustees' Annual Report for the period

From (start date) **010819** to (end date) **310720**

Section A

Reference and administration details

Charity name

MARUDON PRESCHOOL PLAYGROUP.

Other names the charity is known by

Registered charity number (if any)

1035916

Charity's principal address

MARUDON VILLAGE HALL
VILLAGE ROAD
MARUDON
PATENTON Postcode **TQ3 1SS**

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 GIANFIELD	" "		
13				
14				
15				
16				
17				
18				
19				
20				

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 + THEN
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, FUN 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 Cwston

Full name(s)

GINA CWSTON

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		<u>82313.50</u>

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		<u>78872.89</u>

3440.61

Balance Sheet

Bank

Current	£42,771.19	liability	-£320.65
Fundraising	£1,940.27	liability	-£73.58
Reserve	£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 *)

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.