



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Organisational Trustees</b>
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	<b>Elected by committee of trustees.</b>

### 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

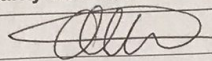




### Declarations

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**

<b>Current Account</b>	
1st August 21 to 31st July 22	
<u>INCOME</u>	
Funding	#REF!
Fees	#REF!
Fundraising	£191.20
Other	#REF!
<b>TOTAL INCOME</b>	<b>#REF!</b>
<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!
<b>TOTAL OUTGOINGS:</b>	<b>#REF!</b>
Difference	#REF!

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

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

<b>Bank Account Balances:</b>	<b>Start</b>	<b>Finish</b>	<b>Difference</b>
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:**

<b>TOTAL INCOME:</b>	<b>#REF!</b>
<b>TOTAL OUTGOING:</b>	<b>#REF!</b>
<b>TOTAL LOSS:</b>	<b>#REF!</b>



# 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**

31<sup>st</sup> July 2022

**Charity no  
(if any)**

1035916

**Set out on pages**

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

**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:**

5<sup>th</sup> January 2023

<b>Name:</b>	NICOLA HOOPER
<b>Relevant professional qualification(s) or body (if any):</b>	FMAAT
<b>Address:</b>	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.**