



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Preschool for Children aged between 2 and 5 years.</b>
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	<b>To provide EYFS structure to childrens learning and development and to prepare children for school.</b>
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 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	Madrigal Primary School
Charity number (the charity's unique reference number)	Madrigal Primary School
Charity's principal address	101/102 Madrigal Village Hall Village Road WIRLWICK Dorset TA26 1BU

## 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		
<b>INCOME</b>		<b>£</b>	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	<b>Total</b>	<b>£ 47,491.11</b>	
Fundraising		£ 105.85			
Grants		£ 1,679.00	Accounts		
			Opening	£ 61,538.47	
<b>TOTAL</b>		<b>£ 70,568.69</b>	surplus	-£ 14,047.36	
<b>INCOME</b>		<b>£ 70,568.69</b>	<b>Total</b>	<b>£ 47,491.11</b>	
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			
<b>EXPENDITURE</b>		<b>£ 84,616.05</b>			
<b>SURPLUS/(DEFICIT)</b>		<b>-£ 14,047.36</b>			

[illegible]



# 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 2023

**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:**

15<sup>th</sup> February 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.**