



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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.
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
6				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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

	Profit and loss and balance sheet for Marldon Preschool			
	Profit and loss report			
	INCOME		EXPENDITURE	ACCOUNTS
	FUNDING	£69,878.35	WAGES	£63,927.94
	FEES & SNACK	£15,266.06	RENT	£5,990.51
	OTHER	£72.62	TELEPHONE	£492.34
	INTEREST	£269.61	SOFTWARE	£71.82
			CONSUMABLES	£1,959.92
			EYA	£1,256.41
			EQUIPMENT	£268.88
			BANK FEES	£70.80
			TRAINING	£1,264.00
			OTHER	£1,260.00
			FUNDRAISING	£324.32
				NOTE
				-£0.03
	TOTAL	£85,486.64	TOTAL	£76,886.94
	Profit/Loss		£8,599.70	

<u>1st August 23 to 31st July 24</u>				
<u>Balance sheet</u>				
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.