

# MAPLE GROVE COMMUNITY GROUP

England & Wales · Charity number 1040874

## Details

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Other names	MAPLE GROVE COMMUNITY PLAYGROUP, MAPLE GROVE COMMUNITY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-09-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Maple Grove March PE15 8JT
Phone	01354660543
Email	<a href="mailto:office@maplegrovecommunitygroup.co.uk">office@maplegrovecommunitygroup.co.uk</a>
Website	<a href="http://maplegrovecommunitygroup.co.uk">maplegrovecommunitygroup.co.uk</a>

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To provide Early Learning and Childcare for pre school children and provide out of school activities for not only pre school children but also children at mainstream school.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE, MARCH
- Cambridgeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£651,344	£626,896	£829,219	33
2024-08-31	£566,437	£558,568	£816,304	35
2023-08-31	£480,501	£531,446	-	-
2022-08-31	£462,782	£488,039	-	-
2021-08-31	£453,476	£434,533	-	-

## Trustees

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Name	Role	Appointed
KIRSTY LEET	Chair	2018-04-18
JOANNA BECKWITH		2017-11-15
KIRSTY STJOHN		
REBECCA NEGUS		2024-10-07
ZOE Barnes		2024-03-08

**MAPLE GROVE COMMUNITY GROUP**

England & Wales - Charity number 1040874

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# Accounts

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**THE MAPLE GROVE COMMUNITY GROUP  
ANNUAL ACCOUNTS  
FOR THE YEAR ENDED  
31 AUGUST 2025**

**THE MAPLE GROVE COMMUNITY GROUP**

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**MAPLE GROVE COMMUNITY GROUP**

**Statement of Financial Activities ( Incorporating an Income and Expenditure Account )  
For The Year Ended 31 August 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £ Restated
<b>INCOMING RESOURCES</b>					
Fund-raising	3,173.62			3,173.62	3,424.40
Fees Receipts	10,598.80			10,598.80	15,468.82
Camb. C.C. NEF Grants	466,533.32			466,533.32	438,243.46
Deprivation Grants	16,231.12			16,231.12	0.00
EYPP (Early Years Pupil Premium)	20,686.22			20,686.22	35.05
SENIF (Special Educational Needs Inclusion Funding)	25,212.25			25,212.25	6,405.20
DAF (Disabled Access Funding)	0.00			0.00	3,640.00
Wraparound Fees	35,836.70			35,836.70	20,383.25
Out of School Club Fees	70,153.40			70,153.40	72,357.26
Other	535.00			535.00	2,361.37
Interest received	2,384.04			2,384.04	4,119.09
<b>TOTAL INCOMING RESOURCES</b>	<b>651,344.47</b>	<b>0.00</b>	<b>0.00</b>	<b>651,344.47</b>	<b>566,437.90</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Events	2,995.17			2,995.17	1,337.03
<b>Costs of Activities for Charitable Objectives</b>					
Salaries, N.I and Pension	534,210.58			534,210.58	496,641.21
Repair & Maintenance	5,451.90			5,451.90	4,281.60
Cleaning Materials	5,278.79			5,278.79	4,262.60
Refuse Collection	3,186.04			3,186.04	1,986.43
Furniture & Equipment	2,606.64			2,606.64	935.06
Refreshments	3,931.96			3,931.96	4,235.47
Children's Materials & Activities	5,495.97			5,495.97	2,119.65
Other Consumables	641.56			641.56	2,571.34
Other Staff Costs	399.97			399.97	415.44
Training and DBS	1,710.79			1,710.79	2,322.33
Specialist Funding Spending	26,572.57			26,572.57	4,929.82
Depreciation - Building	0.00		13,333.33	13,333.33	13,333.33
<b>Sub - Total</b>	<b>589,486.77</b>	<b>0.00</b>	<b>13,333.33</b>	<b>602,820.10</b>	<b>538,034.28</b>
<b>Management &amp; Administration</b>					
Audit and Bookkeeping Fees	789.06			789.06	850.00
Other Professional Services	4,287.60			4,287.60	1,325.00
NNDR	1,796.40			1,796.40	1,816.40
Utilities - Gas, Electric, Water and Telephone	13,803.81			13,803.81	15,516.05
Insurance	6,752.49			6,752.49	5,985.40
Licences/Permits	415.86			415.86	393.96
Bank Charges	137.60			137.60	106.43
Office Supplies	3,025.80			3,025.80	3,036.98
IT Costs	3,406.02			3,406.02	1,700.32
<b>Sub - Total</b>	<b>34,414.64</b>	<b>0.00</b>	<b>0.00</b>	<b>34,414.64</b>	<b>30,730.54</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>626,896.58</b>	<b>0.00</b>	<b>13,333.33</b>	<b>640,229.91</b>	<b>570,101.85</b>
<b>Net Incoming Resources/(Resources Expended) before Transfers</b>	<b>24,447.89</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>11,114.56</b>	<b>(3,663.95)</b>
Revaluation of Fixed assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>24,447.89</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>11,114.56</b>	<b>(3,663.95)</b>
Funds at 1 September 2024	172,656.13	0.00	645,448.74	818,104.87	821,768.82
<b>Funds at 31 August 2025</b>	<b>197,104.02</b>	<b>0.00</b>	<b>632,115.41</b>	<b>829,219.43</b>	<b>818,104.87</b>

**MAPLE GROVE COMMUNITY GROUP**

**Balance Sheet as at 31 August 2025**

	£	2025 £	£	2024 £
<b>Fixed Assets</b>				
Tangible Assets	Building		632,115.41	645,448.74
<b>Current Assets</b>				
Cash at Bank		348,823.48		271,756.77
Cash in Hand		1,817.20		730.99
Payments in Advance		<u>501.60</u>		<u>552.00</u>
			351,142.28	273,039.76
<b>Current Liabilities</b>				
Creditors		9,254.46		1,804.40
Accounts in Credit		15,957.37		14,212.87
Receipts in Advance		<u>128,826.43</u>		<u>84,366.36</u>
			154,038.26	100,383.63
<b>Total Assets less Current Liabilities</b>		<u><b>829,219.43</b></u>		<u><b>818,104.87</b></u>
<b>Funds</b>				
Unrestricted Funds	General Funds - Undesignated		197,104.02	172,656.13
Restricted Funds	Building Fund		0.00	0.00
Capital Funds	New Building - Endowment		632,115.41	645,448.74
<b>Total Funds</b>			<u><b>829,219.43</b></u>	<u><b>818,104.87</b></u>

**MAPLE GROVE COMMUNITY GROUP**

**Notes to the Accounts for the year to 31 August 2025**

**1. Accounting Policies**

**General**

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

**Depreciation**

Depreciation is provided on the Pre-School building at the following rates based on the estimated useful life of these fixed assets and their anticipated residual value:

Pre-School Building 60 Years - Straight Line basis

No depreciation is charged in the year of acquisition.

**2. Fixed Assets**

<b>Used by the charity</b>	<b>Freehold Building</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 1 September 2024	800,000.00	<b>800,000.00</b>
Additions	0.00	<b>0.00</b>
<b>At 31 August 2025</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>Depreciation</b>		
At 1 September 2024	154,551.26	<b>154,551.26</b>
Charge for year	13,333.33	<b>13,333.33</b>
	<b>167,884.59</b>	<b>167,884.59</b>
<b>Net Book Value</b>		
<b>At 31 August 2025</b>	<b>632,115.41</b>	<b>632,115.41</b>
At 31 August 2024	645,448.74	645,448.74

The above values relate to the building only. The land the building is sited on is owned by Cambridgeshire County Council and is leased to the Charity on a 'long lease' at peppercorn rent.

**3. Unrestricted Fund**

The General fund represents the free funds of the charity which are not designated for particular purposes.

**4. Restricted Fund**

The Restricted fund was established to receive grant monies from the Community Fund Lottery relating to the new building together with the associated costs. This has now been completed and there are now no funds classified as restricted.

**5. Permanent Endowment Funds**

The transactions within the Endowment Funds category relate to the original building and equipping of the new Pre-School building which was funded by Community Fund Lottery Grant. The extension and provision of additional classrooms, completed during 2016/17, has been funded by Cambridgeshire County Council together with a contribution of £55,000 by MGCG.

The balance on these funds represents the net book value of the original building and the extension and is not available for any other purpose. The value of the building has been included at insurance value pending a formal valuation.

**6. Restatement of Year Ended 31 August 2024**

The figures for 31 August 2024 have been restated as a result of a £1,800 creditor for utilities cost due to Westwood School not being required. This has reduced the overall deficit for 2023/24 from £5,463.95 to £3,663.95. This has resulted in the General Fund Balance increasing from £170,856.13 to £172,656.13 at 31 August 2024.

**7. Movement in Funds**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Endowment Fund</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance 1 September 2024	172,656.13	0.00	645,448.74	818,104.87
Incoming Resources	651,344.47	0.00	0.00	651,344.47
Outgoing Resources	(626,896.58)	(0.00)	(13,333.33)	(640,229.91)
Revaluations	0.00	0.00	0.00	0.00
<b>Balance 31 August 2025</b>	<b>197,104.02</b>	<b>0.00</b>	<b>632,115.41</b>	<b>829,219.43</b>

**8. Net Assets by Funds**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Endowment Fund</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	0.00	0.00	632,115.41	632,115.41
Current Assets	351,142.28	0.00	0.00	351,142.28
Current Liabilities	(154,038.26)	0.00	0.00	(154,038.26)
	<b>197,104.02</b>	<b>0.00</b>	<b>632,115.41</b>	<b>829,219.43</b>

## Independent Examiner's Report to the Trustees of The Maple Grove Community Group

I report on the accounts of the Trust for the year ended 31 August 2025, which are set out on pages 3 to 5.

### 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to :

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- \* to state whether particular matters have come to my attention.

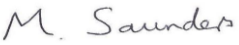
### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (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 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed :   
Name : Mark Saunders B.Sc (Hons)  
Address : 7 Tribune Close  
Chatteris  
Cambs  
PE16 6UY  
Date : 17 December 2025

**MAPLE GROVE COMMUNITY GROUP**

England & Wales - Charity number 1040874

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# Accounts

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**THE MAPLE GROVE COMMUNITY GROUP**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2024**

**THE MAPLE GROVE COMMUNITY GROUP**

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**MAPLE GROVE COMMUNITY GROUP**

**Statement of Financial Activities ( Incorporating an Income and Expenditure Account )  
For The Year Ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>INCOMING RESOURCES</b>					
Fund-raising	3,424.40			3,424.40	4,437.63
Fees     Receipts	15,468.82			15,468.82	13,051.12
Cams. C.C. - Grants	448,323.71			448,323.71	353,529.74
Wraparound     Fees	20,383.25			20,383.25	31,009.50
Out of School Club     Fees	72,357.26			72,357.26	60,859.49
Holiday Club     Fees	0.00			0.00	13,246.00
Other	2,361.37			2,361.37	911.00
Interest received	4,119.09			4,119.09	3,457.44
<b>TOTAL INCOMING RESOURCES</b>	<b>566,437.90</b>	<b>0.00</b>	<b>0.00</b>	<b>566,437.90</b>	<b>480,501.92</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Events	1,337.03			1,337.03	2,324.12
<b>Costs of Activities for Charitable Objectives</b>					
Salaries, N.I and Pension	496,641.21			496,641.21	467,567.25
Repair & Maintenance	4,281.60			4,281.60	4,623.20
Cleaning Materials	4,262.60			4,262.60	5,973.83
Refuse Collection	1,986.43			1,986.43	1,816.62
Furniture & Equipment	935.06			935.06	843.29
Refreshments	4,235.47			4,235.47	5,765.26
Children's Materials & Activities	2,119.65			2,119.65	2,842.86
Other Consumables	2,571.34			2,571.34	2,183.91
Other Staff Costs	415.44			415.44	2,751.29
Training and DBS	2,322.33			2,322.33	2,091.26
Specialist Funding Spending	4,929.82			4,929.82	5,129.66
Depreciation - Building	0.00		13,333.33	13,333.33	13,333.33
<b>Sub - Total</b>	<b>524,700.95</b>	<b>0.00</b>	<b>13,333.33</b>	<b>538,034.28</b>	<b>514,921.76</b>
<b>Management &amp; Administration</b>					
Audit and Bookkeeping Fees	850.00			850.00	600.00
Consultants	1,325.00			1,325.00	0.00
NNDR	1,816.40			1,816.40	2,188.20
Utilities - Gas, Electric, Water and Telephone	17,316.05			17,316.05	14,641.53
Insurance	5,985.40			5,985.40	4,675.45
Licences/Permits	393.96			393.96	550.70
Bank Charges	106.43			106.43	84.00
Office Supplies	3,036.98			3,036.98	3,669.02
IT Costs	1,700.32			1,700.32	1,125.11
<b>Sub - Total</b>	<b>32,530.54</b>	<b>0.00</b>	<b>0.00</b>	<b>32,530.54</b>	<b>27,534.01</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>558,568.52</b>	<b>0.00</b>	<b>13,333.33</b>	<b>571,901.85</b>	<b>544,779.89</b>
<b>Net Incoming Resources/(Resources Expended) before Transfers</b>	<b>7,869.38</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>(5,463.95)</b>	<b>(64,277.97)</b>
Revaluation of Fixed assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>7,869.38</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>(5,463.95)</b>	<b>(64,277.97)</b>
Funds at 1 September 2023	162,986.75	0.00	658,782.07	821,768.82	886,046.79
<b>Funds at 31 August 2024</b>	<b>170,856.13</b>	<b>0.00</b>	<b>645,448.74</b>	<b>816,304.87</b>	<b>821,768.82</b>

**MAPLE GROVE COMMUNITY GROUP**

**Balance Sheet as at 31 August 2024**

	£	2024 £	£	2023 £
<b>Fixed Assets</b>				
Tangible Assets	Building		645,448.74	658,782.07
<b>Current Assets</b>				
Cash at Bank		271,756.77		61,413.21
Cash in Hand		730.99		1,118.66
Deposit Notice Account		0.00		54,971.74
Short-Term Investment		0.00		101,835.62
Debtors		0.00		823.76
Payments in Advance		<u>552.00</u>		<u>414.00</u>
		273,039.76		220,576.99
<b>Current Liabilities</b>				
Creditors		3,604.40		3,842.90
Accounts in Credit		14,212.87		10,359.47
Receipts in Advance		<u>84,366.36</u>		<u>43,387.87</u>
		102,183.63		57,590.24
<b>Total Assets less Current Liabilities</b>		<u><b>816,304.87</b></u>		<u><b>821,768.82</b></u>
<b>Funds</b>				
Unrestricted Funds				
General Funds - Undesignated		170,856.13		162,986.75
Restricted Funds				
Building Fund		0.00		0.00
Capital Funds				
New Building - Endowment		645,448.74		658,782.07
<b>Total Funds</b>		<u><b>816,304.87</b></u>		<u><b>821,768.82</b></u>



**6. Movement in Funds**

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Balance 1 September 2023	162,986.75	0.00	658,782.07	821,768.82
Incoming Resources	566,437.90	0.00	0.00	566,437.90
Outgoing Resources	(558,568.52)	(0.00)	(13,333.33)	(571,901.85)
Revaluations	0.00	0.00	0.00	0.00
Balance 31 August 2024	<u>170,856.13</u>	<u>0.00</u>	<u>645,448.74</u>	<u>816,304.87</u>

**7. Net Assets by Funds**

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Fixed Assets	0.00	0.00	645,448.74	645,448.74
Current Assets	273,039.76	0.00	0.00	273,039.76
Current Liabilities	<u>(102,183.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>(102,183.63)</u>
	<u>170,856.13</u>	<u>0.00</u>	<u>645,448.74</u>	<u>816,304.87</u>

## Independent Examiner's Report to the Trustees of The Maple Grove Community Group

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 3 to 6.

### 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- \* to state whether particular matters have come to my attention.

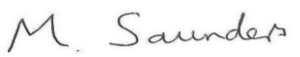
### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (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 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed :   
Name : Mark Saunders B.Sc (Hons)  
Address : 7 Tribune Close  
Chatteris  
Cambs  
PE16 6UY  
Date : 28 November 2024









**MAPLE GROVE COMMUNITY GROUP**

England & Wales - Charity number 1040874

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# Accounts

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**THE MAPLE GROVE COMMUNITY GROUP**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2023**

**THE MAPLE GROVE COMMUNITY GROUP**

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**MAPLE GROVE COMMUNITY GROUP**

**Statement of Financial Activities ( Incorporating an Income and Expenditure Account )  
For The Year Ended 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<b>INCOMING RESOURCES</b>					
Fund-raising	4,437.63			4,437.63	5,988.67
Fees Receipts	13,051.12			13,051.12	10,979.17
Camsb. C.C. - Grants	353,529.74			353,529.74	365,593.67
Wraparound Fees	31,009.50			31,009.50	19,573.15
Out of School Club Fees	60,859.49			60,859.49	45,697.08
Holiday Club Fees	13,246.00			13,246.00	13,917.25
Other	911.00			911.00	586.39
Interest received	3,457.44			3,457.44	446.69
<b>TOTAL INCOMING RESOURCES</b>	<b>480,501.92</b>	<b>0.00</b>	<b>0.00</b>	<b>480,501.92</b>	<b>462,782.07</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Events	<b>2,324.12</b>			<b>2,324.12</b>	<b>501.92</b>
<b>Costs of Activities for Charitable Objectives</b>					
Salaries, N.I and Pension	467,567.25			467,567.25	400,775.77
Repair & Maintenance	4,623.20			4,623.20	21,460.89
Cleaning Materials	5,973.83			5,973.83	5,067.09
Refuse Collection	1,816.62			1,816.62	1,978.75
Furniture & Equipment	843.29			843.29	891.51
Refreshments	5,765.26			5,765.26	4,584.03
Children's Materials & Activities	2,842.86			2,842.86	5,303.75
Other Consumables	2,183.91			2,183.91	1,259.58
Other Staff Costs	2,751.29			2,751.29	890.22
Training and DBS	2,091.26			2,091.26	2,049.95
Specialist Funding Spending	5,129.66			5,129.66	10,866.01
Depreciation - Building	0.00		13,333.33	13,333.33	13,333.33
<b>Sub - Total</b>	<b>501,588.43</b>	<b>0.00</b>	<b>13,333.33</b>	<b>514,921.76</b>	<b>468,460.88</b>
<b>Management &amp; Administration</b>					
Audit and Bookkeeping Fees	600.00			600.00	625.00
NNDR	2,188.20			2,188.20	-1,887.54
Utilities - Gas, Electric, Water and Telephone	14,641.53			14,641.53	10,010.71
Insurance	4,675.45			4,675.45	4,637.13
Licences/Permits	550.70			550.70	538.16
Bank Charges	84.00			84.00	120.47
Office Supplies	3,669.02			3,669.02	2,958.18
IT Costs	1,125.11			1,125.11	2,074.30
<b>Sub - Total</b>	<b>27,534.01</b>	<b>0.00</b>	<b>0.00</b>	<b>27,534.01</b>	<b>19,076.41</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>531,446.56</b>	<b>0.00</b>	<b>13,333.33</b>	<b>544,779.89</b>	<b>488,039.21</b>
<b>Net Incoming Resources/(Resources Expended) before Transfers</b>	<b>(50,944.64)</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>(64,277.97)</b>	<b>(25,257.14)</b>
Revaluation of Fixed assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>(50,944.64)</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>(64,277.97)</b>	<b>(25,257.14)</b>
Funds at 1 September 2022	213,931.39	0.00	672,115.40	886,046.79	911,303.93
<b>Funds at 31 August 2023</b>	<b>162,986.75</b>	<b>0.00</b>	<b>658,782.07</b>	<b>821,768.82</b>	<b>886,046.79</b>

**MAPLE GROVE COMMUNITY GROUP**

**Balance Sheet as at 31 August 2023**

	£	2023 £	£	2022 £
<b>Fixed Assets</b>				
Tangible Assets				
Building		658,782.07		672,115.40
<b>Current Assets</b>				
Cash at Bank	61,413.21		119,794.01	
Cash in Hand	1,118.66		72.95	
Deposit Notice Account	54,971.74		54,124.10	
Short-Term Investment	101,835.62		100,000.00	
Debtors	823.76		559.98	
Payments in Advance	414.00		0.00	
		<u>220,576.99</u>		<u>274,551.04</u>
<b>Current Liabilities</b>				
Creditors	3,842.90		14,601.86	
Accounts in Credit	10,359.47		7,913.04	
Receipts in Advance	43,387.87		38,104.75	
		<u>57,590.24</u>		<u>60,619.65</u>
<b>Total Assets less Current Liabilities</b>		<u><b>821,768.82</b></u>		<u><b>886,046.79</b></u>
<b>Funds</b>				
Unrestricted Funds				
General Funds - Undesignated		162,986.75		213,931.39
Restricted Funds				
Building Fund		0.00		0.00
Capital Funds				
New Building - Endowment		658,782.07		672,115.40
<b>Total Funds</b>		<u><b>821,768.82</b></u>		<u><b>886,046.79</b></u>



## 6. Movement in Funds

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Balance 1 September 2022	213,931.39	0.00	672,115.40	886,046.79
Incoming Resources	480,501.92	0.00	0.00	480,501.92
Outgoing Resources	(531,446.56)	(0.00)	(13,333.33)	(544,779.89)
Revaluations	0.00	0.00	0.00	0.00
Balance 31 August 2023	<u>162,986.75</u>	<u>0.00</u>	<u>658,782.07</u>	<u>821,768.82</u>

## 7. Net Assets by Funds

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Fixed Assets	0.00	0.00	658,782.07	658,782.07
Current Assets	220,576.99	0.00	0.00	220,576.99
Current Liabilities	(57,590.24)	0.00	0.00	(57,590.24)
	<u>162,986.75</u>	<u>0.00</u>	<u>658,782.07</u>	<u>821,768.82</u>

## Independent Examiner's Report to the Trustees of The Maple Grove Community Group

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 3 to 6.

### 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- \* to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (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 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed :



Name :

Mark Saunders B.Sc (Hons)

Address :

7 Tribune Close  
Chatteris  
Cambs  
PE16 6UY

Date :

16 November 2023

**MAPLE GROVE COMMUNITY GROUP**

England & Wales - Charity number 1040874

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# Accounts

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**THE MAPLE GROVE COMMUNITY GROUP**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2022**

**THE MAPLE GROVE COMMUNITY GROUP**

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**MAPLE GROVE COMMUNITY GROUP**

**Statement of Financial Activities ( Incorporating an Income and Expenditure Account )  
For The Year Ended 31 August 2022**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCES</b>					
Fund-raising	5,988.67			5,988.67	469.60
Fees Receipts	10,979.17			10,979.17	2,726.58
Cambs. C.C. - Grants	365,593.67			365,593.67	362,603.38
Wraparound Fees	19,573.15			19,573.15	21,940.74
Out of School Club Fees	45,697.08			45,697.08	57,125.41
Holiday Club Fees	13,917.25			13,917.25	7,433.25
Other	586.39			586.39	837.00
Interest received	446.69			446.69	340.94
<b>TOTAL INCOMING RESOURCES</b>	<b>462,782.07</b>	<b>0.00</b>	<b>0.00</b>	<b>462,782.07</b>	<b>453,476.90</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Events	<b>501.92</b>			<b>501.92</b>	<b>881.29</b>
<b>Costs of Activities for Charitable Objectives</b>					
Salaries, N.I and Pension	400,775.77			400,775.77	375,177.50
Repair & Maintenance	21,460.89			21,460.89	4,426.33
Cleaning Materials	5,067.09			5,067.09	5,889.94
Refuse Collection	1,978.75			1,978.75	1,132.00
Furniture & Equipment	891.51			891.51	1,254.86
Refreshments	4,584.03			4,584.03	5,306.58
Children's Materials & Activities	5,303.75			5,303.75	4,514.83
Other Consumables	1,259.58			1,259.58	1,939.12
Other Staff Costs	890.22			890.22	1,674.56
Training and DBS	2,049.95			2,049.95	1,635.33
Specialist Funding Spending	10,866.01			10,866.01	7,239.76
Depreciation - Building	0.00		13,333.33	13,333.33	13,333.33
<b>Sub - Total</b>	<b>455,127.55</b>	<b>0.00</b>	<b>13,333.33</b>	<b>468,460.88</b>	<b>423,524.14</b>
<b>Management &amp; Administration</b>					
Audit and Bookkeeping Fees	625.00			625.00	679.24
NNDR	-1,887.54			-1,887.54	2,534.40
Utilities - Gas, Electric, Water and Telephone	10,010.71			10,010.71	10,772.17
Insurance	4,637.13			4,637.13	4,608.43
Licences/Permits	538.16			538.16	862.19
Bank Charges	120.47			120.47	122.34
Office Supplies	2,958.18			2,958.18	2,922.17
IT Costs	2,074.30			2,074.30	960.09
<b>Sub - Total</b>	<b>19,076.41</b>	<b>0.00</b>	<b>0.00</b>	<b>19,076.41</b>	<b>23,461.03</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>474,705.88</b>	<b>0.00</b>	<b>13,333.33</b>	<b>488,039.21</b>	<b>447,866.46</b>
<b>Net Incoming Resources/(Resources Expended) before Transfers</b>	<b>(11,923.81)</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>(25,257.14)</b>	<b>5,610.44</b>
Revaluation of Fixed assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>(11,923.81)</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>(25,257.14)</b>	<b>5,610.44</b>
Funds at 1 September 2021	225,855.20	0.00	685,448.73	911,303.93	905,693.49
<b>Funds at 31 August 2021</b>	<b>213,931.39</b>	<b>0.00</b>	<b>672,115.40</b>	<b>886,046.79</b>	<b>911,303.93</b>

**MAPLE GROVE COMMUNITY GROUP**

**Balance Sheet as at 31 August 2022**

	£	2022 £	£	2021 £
<b>Fixed Assets</b>				
Tangible Assets	Building		672,115.40	685,448.73
<b>Current Assets</b>				
Cash at Bank		119,794.01		78,964.08
Cash in Hand		72.95		44.47
Deposit Notice Account/Short-Term Investment		154,124.10		154,046.50
Debtors		559.98		1,607.75
Payments in Advance		0.00		333.60
			<u>274,551.04</u>	<u>234,996.40</u>
<b>Current Liabilities</b>				
Creditors		14,601.86		1,177.23
Accounts in Credit		7,913.04		7,963.97
Receipts in Advance		38,104.75		0.00
			<u>60,619.65</u>	<u>9,141.20</u>
<b>Total Assets less Current Liabilities</b>			<u><b>886,046.79</b></u>	<u><b>911,303.93</b></u>
<b>Funds</b>				
Unrestricted Funds				
General Funds - Undesignated			213,931.39	225,855.20
Restricted Funds				
Building Fund			0.00	0.00
Capital Funds				
New Building - Endowment			672,115.40	685,448.73
<b>Total Funds</b>			<u><b>886,046.79</b></u>	<u><b>911,303.93</b></u>



## 6. Movement in Funds

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Balance 1 September 2021	225,855.20	0.00	685,448.73	911,303.93
Incoming Resources	462,782.07	0.00	0.00	462,782.07
Outgoing Resources	(474,705.88)	(0.00)	(13,333.33)	(488,039.21)
Revaluations	0.00	0.00	0.00	0.00
Balance 31 August 2022	<u>213,931.39</u>	<u>0.00</u>	<u>672,115.40</u>	<u>886,046.79</u>

## 7. Net Assets by Funds

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Fixed Assets	0.00	0.00	672,115.40	672,115.40
Current Assets	274,551.04	0.00	0.00	274,551.04
Current Liabilities	(60,619.65)	0.00	0.00	(60,619.65)
	<u>213,931.39</u>	<u>0.00</u>	<u>672,115.40</u>	<u>886,046.79</u>

## Independent Examiner's Report to the Trustees of The Maple Grove Community Group

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 3 to 6.

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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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- \* to state whether particular matters have come to my attention.

### Basis of independent examiner's report

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### Independent examiner's statement

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- (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 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed :



Name :

Mark Saunders B.Sc (Hons)

Address :

7 Tribune Close  
Chatteris  
Cambs  
PE16 6UY

Date :

29th November 2022

**MAPLE GROVE COMMUNITY GROUP**

England & Wales - Charity number 1040874

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# Accounts

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**THE MAPLE GROVE COMMUNITY GROUP**

**ANNUAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2021**

**THE MAPLE GROVE COMMUNITY GROUP**

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## MAPLE GROVE COMMUNITY GROUP

### Statement of Financial Activities ( Incorporating an Income and Expenditure Account ) For The Year Ended 31 August 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
<b>INCOMING RESOURCES</b>					
Fund-raising	469.60			469.60	2,674.99
Fees Receipts	2,726.58			2,726.58	3,140.53
Cambs. C.C.- Grants	362,603.38			362,603.38	362,846.15
Wraparound Fees	21,940.74			21,940.74	15,432.28
Out of School Club Fees	57,125.41			57,125.41	42,648.29
Holiday Club Fees	7,433.25			7,433.25	11,715.20
Other	837.00			837.00	96.41
Interest received	340.94			340.94	1,627.58
<b>TOTAL INCOMING RESOURCES</b>	<b>453,476.90</b>	<b>0.00</b>	<b>0.00</b>	<b>453,476.90</b>	<b>440,181.43</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Events	881.29			881.29	967.91
<b>Costs of Activities for Charitable Objectives</b>					
Salaries, N.I and Pension	375,177.50			375,177.50	365,816.26
Repair & Maintenance	4,426.33			4,426.33	15,942.93
Cleaning Materials	5,889.94			5,889.94	3,067.97
Refuse Collection	1,132.00			1,132.00	944.10
Furniture & Equipment	1,254.86			1,254.86	3,015.18
Refreshments	5,306.58			5,306.58	6,129.57
Children's Materials & Activities	4,514.83			4,514.83	2,683.18
Other Consumables	1,939.12			1,939.12	1,007.28
Other Staff Costs	1,674.56			1,674.56	748.28
Training and DBS	1,635.33			1,635.33	2,297.06
Specialist Funding Spending	7,239.76			7,239.76	8,364.40
Depreciation - Building	0.00		13,333.33	13,333.33	13,333.33
<b>Sub - Total</b>	<b>410,190.81</b>	<b>0.00</b>	<b>13,333.33</b>	<b>423,524.14</b>	<b>423,349.54</b>
<b>Management &amp; Administration</b>					
Audit and Bookkeeping Fees	679.24			679.24	875.00
NNDR	2,534.40			2,534.40	2,514.40
Utilities - Gas, Electric, Water and Telephone	10,772.17			10,772.17	8,052.23
Insurance	4,608.43			4,608.43	4,607.19
Licences/Permits	862.19			862.19	508.31
Bank Charges	122.34			122.34	136.58
Office Supplies	2,922.17			2,922.17	2,598.34
IT Costs	960.09			960.09	4,475.85
<b>Sub - Total</b>	<b>23,461.03</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.03</b>	<b>23,767.90</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>434,533.13</b>	<b>0.00</b>	<b>13,333.33</b>	<b>447,866.46</b>	<b>448,085.35</b>
<b>Net Incoming Resources/(Resources Expended) before Transfers</b>	<b>18,943.77</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>5,610.44</b>	<b>(7,903.92)</b>
Revaluation of Fixed assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>18,943.77</b>	<b>(0.00)</b>	<b>(13,333.33)</b>	<b>5,610.44</b>	<b>(7,903.92)</b>
Funds at 1 September 2020	206,911.43	0.00	698,782.06	905,693.49	913,597.41
<b>Funds at 31 August 2021</b>	<b>225,855.20</b>	<b>0.00</b>	<b>685,448.73</b>	<b>911,303.93</b>	<b>905,693.49</b>

**MAPLE GROVE COMMUNITY GROUP**

**Balance Sheet as at 31 August 2021**

	£	2021 £	£	2020 £
<b>Fixed Assets</b>				
Tangible Assets	Building		685,448.73	698,782.06
<b>Current Assets</b>				
Cash at Bank		78,964.08		65,112.61
Cash in Hand		44.47		762.80
Deposit Notice Account/Short-Term Investment		154,046.50		152,324.00
Debtors		1,607.75		1,305.81
Payments in Advance		<u>333.60</u>		<u>0.00</u>
			234,996.40	219,505.22
<b>Current Liabilities</b>				
Creditors		1,177.23		4,028.96
Accounts in Credit		7,963.97		8,402.41
Receipts in Advance		<u>0.00</u>		<u>162.42</u>
			9,141.20	12,593.79
<b>Total Assets less Current Liabilities</b>			<b><u>911,303.93</u></b>	<b><u>905,693.49</u></b>
<b>Funds</b>				
Unrestricted Funds				
General Funds - Undesignated			225,855.20	206,911.43
Restricted Funds				
Building Fund			0.00	0.00
Capital Funds				
New Building - Endowment			685,448.73	698,782.06
<b>Total Funds</b>			<b><u>911,303.93</u></b>	<b><u>905,693.49</u></b>



**6. Movement in Funds**

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Balance 1 September 2020	206,911.43	0.00	698,782.06	905,693.49
Incoming Resources	453,476.90	0.00	0.00	453,476.90
Outgoing Resources	(434,533.13)	(0.00)	(13,333.33)	(447,866.46)
Revaluations	0.00	0.00	0.00	0.00
Balance 31 August 2021	<u>225,855.20</u>	<u>0.00</u>	<u>685,448.73</u>	<u>911,303.93</u>

**7. Net Assets by Funds**

	General Fund £	Restricted Fund £	Endowment Fund £	Total £
Fixed Assets	0.00	0.00	685,448.73	685,448.73
Current Assets	234,996.40	0.00	0.00	234,996.40
Current Liabilities	(9,141.20)	0.00	0.00	(9,141.20)
	<u>225,855.20</u>	<u>0.00</u>	<u>685,448.73</u>	<u>911,303.93</u>

## Independent Examiner's Report to the Trustees of The Maple Grove Community Group

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 3 to 6.

### 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to :

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- \* to state whether particular matters have come to my attention.

### Basis of independent examiner's report

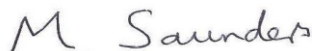
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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:

- (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 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed :



Name :

Mark Saunders B.Sc (Hons), MAAT

Address :

7 Tribune Close  
Chatteris  
Cambs  
PE16 6UY

Date :

1st November 2021