

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 £
INCOMING RESOURCES					
Fund-raising	3,424.40			3,424.40	4,437.63
Fees Receipts	15,468.82			15,468.82	13,051.12
Camps. 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
TOTAL INCOMING RESOURCES	566,437.90	0.00	0.00	566,437.90	480,501.92
RESOURCES EXPENDED					
Cost of Generating Funds					
Events	1,337.03			1,337.03	2,324.12
Costs of Activities for Charitable Objectives					
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
Sub - Total	524,700.95	0.00	13,333.33	538,034.28	514,921.76
Management & Administration					
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
Sub - Total	32,530.54	0.00	0.00	32,530.54	27,534.01
TOTAL RESOURCES EXPENDED	558,568.52	0.00	13,333.33	571,901.85	544,779.89
Net Incoming Resources/(Resources Expended) before Transfers	7,869.38	(0.00)	(13,333.33)	(5,463.95)	(64,277.97)
Revaluation of Fixed assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	7,869.38	(0.00)	(13,333.33)	(5,463.95)	(64,277.97)
Funds at 1 September 2023	162,986.75	0.00	658,782.07	821,768.82	886,046.79
Funds at 31 August 2024	170,856.13	0.00	645,448.74	816,304.87	821,768.82

MAPLE GROVE COMMUNITY GROUP

Balance Sheet as at 31 August 2024

	£	2024 £	£	2023 £
Fixed Assets				
Tangible Assets Building		645,448.74		658,782.07
Current Assets				
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	552.00		414.00	
		273,039.76		220,576.99
Current Liabilities				
Creditors	3,604.40		3,842.90	
Accounts in Credit	14,212.87		10,359.47	
Receipts in Advance	84,366.36		43,387.87	
		102,183.63		57,590.24
Total Assets less Current Liabilities		816,304.87		821,768.82
Funds				
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
Total Funds		816,304.87		821,768.82

Notes to the Accounts for the year to 31 August 2024

General

Depreciation

Pre-School Building	60 Years - Straight Line basis
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No depreciation is charged in the year of acquisition.

Used by the charity	Freehold Building	Total
Cost	£	£
At 1 September 2023	800,000.00	800,000.00
Additions	0.00	0.00
At 31 August 2024	800,000.00	800,000.00
Depreciation		
At 1 September 2023	141,217.93	141,217.93
Charge for year	13,333.33	13,333.33
	154,551.26	154,551.26
Net Book Value		
At 31 August 2024	645,448.74	645,448.74
At 31 August 2023	658,782.07	658,782.07

3. Unrestricted Fund

4. Restricted Fund

5. Permanent Endowment Funds

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. 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	170,856.13	0.00	645,448.74	816,304.87

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	(102,183.63)	0.00	0.00	(102,183.63)
	170,856.13	0.00	645,448.74	816,304.87

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.

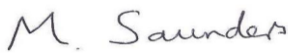
Basis of independent examiner's report

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
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Cambs
PE16 6UY

Date : 28 November 2024

