

MUDEFORD WOOD PLAYGROUP

England & Wales · Charity number 1042276

Details

Status Registered

Legal form Other

Registered 1994-11-23

Register [View on the Charity Commission register](#)

Contact

Address Mundeford Wood Playgroup
250 Lymington Road
Christchurch
BH23 5ET

Phone 07851310217

Email mwpgoffice@gmail.com

Website www.mwpreschool.co.uk

Activities

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: Provider of sessional care and education for children aged between 2 years 9 months and five years old.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£279,472	£249,438	-	-
2023-08-31	£240,995	£223,008	-	-
2022-08-31	£244,643	£201,163	-	-
2021-08-31	£173,282	£156,645	-	-
2020-08-31	£167,343	£138,391	-	-

Trustees

Name	Role	Appointed
Carolyn Rice Simpson		2019-09-01
Charlotte Moore		2021-07-05
Claire Foot		2026-02-01
Felicity Porter		2021-07-05

MUDEFORD WOOD PLAYGROUP

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Mundeford Wood Playgroup

Report and Accounts

For The Year Ended

31 August 2024

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**Mudford Wood Playgroup
Trustees' Report
for the year ended 31 August 2024**

2023 to 2024 was another successful year for the preschool with the setting currently full with a waiting list for spaces.

At the end of the 2024 school year, we had our statutory Ofsted inspection which rated us as 'Good' in all areas. The inspector praised the preschool in a number of areas: 'Warm and welcoming staff greet children and families on arrival', 'Staff support children's behaviour with positive praise and encouragement' and 'Children's behaviour is good'.

We were all incredibly proud to have received such a good Ofsted report in these challenging times and it is a credit to Emily, our Manager, and the staff team for their tireless dedication and hard work that we achieved this.

This inspection rounded off what had been a great year for the preschool and the local families who use the setting, despite the ongoing challenges with the venue and the risk of constant eviction from the trustees of the community centre, we continued to provide exemplary dedicated childcare and provided a warm and staff environment where children could thrive.

Trustees report was prepared as at 31st August 2024.

Felicity Porter, Chair of Trustees, on behalf of the Management Committee

**Mundeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2024**

I report to the trustees on my examination of the accounts for the year ended 31 August 2024 set out on pages 3 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lewis Chaffey MAAT
Chorus Accounting Limited
9a & 10a Saxon Square
Christchurch
Dorset
BH23 1QA

17th June 2025

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2024**

	2024	2023
	£	£
Income		
Playgroup Fees	266,441	230,626
Fund Raising	5,372	5,890
Donation	550	1,100
Apprenticeship Grants	-	500
Consumables	7,101	2,879
Commission	8	-
Total receipts	<u>279,472</u>	<u>240,995</u>
Expenditure		
Premises	26,277	29,369
Wages	197,197	169,268
Refreshments & Other Consumables	2,626	2,129
Cleaning	308	256
Pre-school Alliance / Ofsted	1,508	1,374
Printing, Postage & Stationery	39	31
Fundraising costs	3,442	4,278
Training	347	502
Equipment	15,930	12,076
Software and IT	569	2,890
Telephone	243	197
DBS / Medical	13	48
Sundries	(221)	590
Staff entertaining	23	-
Depreciation	1,137	-
Total expenditure	<u>249,438</u>	<u>223,008</u>
Gross surplus	<u>30,034</u>	<u>17,987</u>

Mundeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2024

	2024	2023
	£	£
Fixed Assets	2,273	-
Current Assets		
Santander current account	233,525	195,428
CAF current account	-	-
Petty cash account	<u>-</u>	<u>-</u>
Cash at bank and in hand	233,525	195,428
Creditors		-
Deferred income	<u>(37,536)</u>	<u>(27,200)</u>
Amounts due within one year	(37,536)	(27,200)
Net current assets	<u>198,262</u>	<u>168,228</u>
Reserves	<u>198,262</u>	<u>168,228</u>

Approved by the management committee on

Carolyn Rice Simpson
Treasurer

Mundeford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2024

1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:
the statement of recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

2 Staff costs

	2023	2022
	£	£
Salaries & wages	197,197	169,268
	<u>197,197</u>	<u>169,268</u>

3 Fixed Assets

	Computer Equipment
Cost	3,410
Depreciation	<u>(1,137)</u>
Net book value	<u>2,273</u>

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Mundeford Wood Playgroup

Report and Accounts

For The Year Ended

31 August 2023

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**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2023**

2022 to 2023 was another successful year at the pre-school with lots of local families sending their young people to us at the centre. With a great staff team at pre-school, we were able to provide a full programme of activities throughout the year to help benefit the young people at our setting.

The events we ran this year included our Easter fayre, a Macmillian Coffee morning, as well as running all our seasonal projects around Chinese new year, Autumn and Christmas. Our young people have all really benefitted from 'Ready Steady School' and the feedback we received from the schools they all go on to attend shows us that this is a valuable part of the work we do. Many of the young people develop and harness the skills needed to help them when they start school.

Later on in the year we welcomed two new staff members to the team, Michelle and Katy, who both came with lots of experience and knowledge and were a welcome addition to the team.

In January 2023 we asked parents to take part in a survey to find out their views on the setting and to make sure we were meeting all our obligations. We were really pleased with the feedback we received and the response from parents was really positive and helped us in planning for the future. Following on from feedback we introduced a new start time of 9am at the pre-school (from 9.15) to help parents who are dropping older children off elsewhere first.

The ongoing challenges we face at the pre-school are in relation to space and our relationship with the Trust and the high rent we pay. As a pre-school we would love to be able to expand (as we are running at full capacity) and offer more facilities, especially a larger outdoor area. These challenges are something the committee is always actively looking at options for behind the scenes.

I would like to thank our amazing staff team who do a brilliant job every day to make sure the young people at our setting continue to thrive, as well as a special thank you to our volunteer committee members who help us shape the work we do & make sure the parents view is always considered.

Thank you to all the families who chose to send your young people to our pre-school and we look forward to continue to grow as a setting and inspire our next generation of young people in the local area.

Felicity Portor, Chair of Trustees, on behalf of the Management Committee

**Mudeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2023**

I report to the trustees on my examination of the accounts for the year ended 31 August 2023 set out on pages 3 to 5.

Responsibilities and basis of report

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Independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lewis Chaffey MAAT
Coastal Finance Ltd
25 Old Milton Road
New Milton
Hampshire
BH25 6DQ

27th June 2024

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Income		
Playgroup Fees	230,626	236,689
Fund Raising	5,890	6,164
Donation	1,100	-
Apprenticeship Grants	500	1,500
Consumables	2,879	-
Job Retention Scheme	-	290
Total receipts	<u>240,995</u>	<u>244,643</u>
Expenditure		
Premises	29,369	24,774
Wages	169,268	160,291
Refreshments & Other Consumables	2,129	1,048
Cleaning	256	327
Pre-school Alliance / Ofsted	1,374	1,161
Printing, Postage & Stationery	31	29
Fundraising costs	4,278	4,604
Training	502	467
Equipment	12,076	6,316
Software and IT	2,890	1,815
Telephone	197	160
DBS / Medical	48	171
Sundries	590	-
Total expenditure	<u>223,008</u>	<u>201,163</u>
Gross surplus	<u>17,987</u>	<u>43,480</u>

**Mudeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2023**

	2023 £	2022 £
Santander current account		173,817
CAF current account	195,428	-
Petty cash account	<u>-</u>	<u>-</u>
Cash at bank and in hand	195,428	173,817
Creditors		(617)
Deferred income	<u>(27,200)</u>	<u>(22,958)</u>
Amounts due within one year	(27,200)	(23,576)
Net current assets	<u><u>168,228</u></u>	<u><u>150,241</u></u>
Reserves	<u><u>168,228</u></u>	<u><u>150,241</u></u>

Approved by the management committee on



27/08/24

Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2023

1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:
the statement of recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
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and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

2 Staff costs

	2023	2022
	£	£
Salaries & wages	169,268	160,291
	<u>169,268</u>	<u>160,291</u>

MUDEFORD WOOD PLAYGROUP

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Mundeford Wood Playgroup

Report and Accounts

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31 August 2022

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**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2022**

2021 saw the pre-school reach full capacity for places for young people in the area, a huge achievement following on from 2020 and dealing with the covid restrictions. The dedicated team at the pre-school ensured the setting was a safe and welcoming environment for the young people to attend.

Following on from all the restrictions during covid, our priority in 2021 was to provide as many opportunities for the young people that had missed out in 2020. We were also conscious that many of the parents had experienced isolation, and had had a difficult year previously, so we worked hard to ensure there were opportunities for parents to meet other parents, as well as to see all the work that went on inside the setting. We sent regular newsletters, Tapestry updates and kept the notice board at drop off full of information to make sure everyone stayed well informed.

As well as our seasonal events (such as the Chinese New Year, Easter, Christmas etc) we ran Baby Ballet sessions, Krazy Kangas sensory sessions and also a football academy, to provide a variety of activities for the young people across the week.

The start of 2022 saw us reintroduce the 'stay and play' mornings (following on from the relaxing of the covid restrictions) where parents got a chance to come into the setting and for the young people to show them their work and where they enjoy playing.

In Sept 2021 we welcomed 3 new staff to the team to support us in the setting and allow us to run at full capacity.

Prior to this over the summer we bought and introduced some new play equipment into the setting, including a play house & kitchen area, a triple painting easel, a new colourful rug and we also built a new quiet area with a special area for speech and language interventions.

Without having to deal with covid restrictions we were now able to offer keyworker meetings in person, as well as running our popular 'ready, steady, school' to prepare the 3-4 year olds going up to school, we were also able to run several Charity fundraisers (a Macmillian coffee morning, and pyjama day for Children in Need) and also bring back our Santa's grotto and Christmas fayre.

The year proved to be a successful year for the preschool setting, despite the challenges of a huge rent increase and certain instability regarding covid, we were able to provide a happy & thriving environment for the young people to attend.

Thank you to the dedicated staff team who work tirelessly to enrich and enhance the lives of the young people at the setting.

Felicity Portor, Chair of Trustees, on behalf of the Management Committee

**Mundeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2022**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lewis Chaffey
Certified Chartered Accountant
Coastal Finance Ltd
25 Old Milton Road
New Milton
Hampshire
BH25 6DQ

26th June 2023

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2022**

	2022	2021
	£	£
Income		
Playgroup Fees	236,689	166,706
Commission	-	-
Fund Raising	6,164	1,643
Donation	-	1,035
Apprenticeship Grants	1,500	1,000
Job Retention Scheme	290	2,898
Total receipts	<u>244,643</u>	<u>173,282</u>
Expenditure		
Premises	24,774	26,684
Wages	160,291	118,462
Refreshments & Other Consumables	1,048	1,247
Cleaning	327	323
Pre-school Alliance / Ofsted	1,161	1,111
Printing, Postage & Stationery	29	63
Fundraising costs	4,604	1,200
Training	467	233
Equipment	6,316	4,421
Software and IT	1,815	1,415
Telephone	160	188
DBS / Medical	171	537
Sundries	-	761
Total expenditure	<u>201,163</u>	<u>156,645</u>
Gross surplus	<u>43,480</u>	<u>16,637</u>

**Mundeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2022**

	2022 £	2021 £
Santander current account	173,817	130,732
CAF current account	-	-
Petty cash account	<u>-</u>	<u>-</u>
Cash at bank and in hand	173,817	130,732
Creditors	(617)	(617)
Deferred income	<u>(22,958)</u>	<u>(23,354)</u>
Amounts due within one year	(23,576)	(23,971)
Net current assets	<u>150,241</u>	<u>106,761</u>
Reserves	<u>150,241</u>	<u>106,761</u>

Approved by the management committee on



Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2022

1 Basis of accounting

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2 Staff costs

	2022	2021
	£	£
Salaries & wages	160,291	118,462
	<u>160,291</u>	<u>118,462</u>

MUDEFORD WOOD PLAYGROUP

England & Wales - Charity number 1042276

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Mundeford Wood Playgroup

Report and Accounts

For The Year Ended

31 August 2021

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**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2021**

2020-2021 was a year that contained many challenges for the Preschool as we remained in the grip of a global pandemic.

During the autumn term we were able to open to all of our children whilst remaining covid secure. During the lockdown, at the start of 2021, Early Years Providers were requested by government to remain open to children. Although not all of our parents felt that they wanted their children to attend during such an uncertain period we were happy to see that the vast majority of our children did attend, with almost full attendance by the end of the lockdown.

We continued to make some use of the government's Job Retention Scheme as was necessary to balance child numbers with staffing hours.

For the first time the preschool employed apprentices and we hope to continue doing this in the future.

We were also able to resume some limited fundraising, within the constraints of Covid regulations, but it remains well short of what we would hope to achieve in a more normal year.

The outlook for the next academic year remains uncertain as we are still in a pandemic but we have been heartened to see that the role of early years' education has been recognised as fundamental during these challenging times. We are looking ahead to the autumn term with confidence as enrolment numbers look to be very encouraging.

Our reserves currently stand at around eight months of running costs.

Our grateful thanks must go to the preschool staff who have continued to provide an excellent service to the children and families of our local community during what continues to be an uncertain and unsettling time.

We are also pleased to welcome a new Chair on the Management Committee. Felicity Porter will officially take over from Dawn Brookes in September 2021. Our continued thanks must go to Dawn Brookes who delayed her retirement to provide her expertise and support to the staff and management committee during another unprecedented year.

Carolyn Rice Simpson, Treasurer, on behalf of the Management Committee

**Mudeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2021**

I report to the trustees on my examination of the accounts for the year ended 31 August 2021 set out on pages 3 to 5.

Responsibilities and basis of report

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lewis Chaffey
Chartered Certified Accountant
Coastal Finance Ltd
Spring Lodge, Spring Lane
New Milton
Hampshire
BH25 5QB

10th May 2022

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Income		
Playgroup Fees	166,706	165,340
Commission	-	-
Fund Raising	1,643	1,343
Donation	1,035	660
Apprenticeship Grants	1,000	-
Job Retention Scheme	2,898	-
Total receipts	<u>173,282</u>	<u>167,343</u>
Expenditure		
Premises	26,684	22,630
Wages	118,462	108,241
Refreshments & Other Consumables	1,247	293
Cleaning	323	23
Pre-school Alliance / Ofsted	1,111	896
Printing, Postage & Stationery	63	89
Fundraising costs	1,200	931
Training	233	613
Equipment	4,421	1,998
Software and IT	1,415	2,249
Telephone	188	164
DBS / Medical	537	238
Sundries	761	26
Total expenditure	<u>156,645</u>	<u>138,391</u>
Gross surplus	<u>16,637</u>	<u>28,951</u>

**Mudford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2021**

	2021 £	2020 £
Santander current account	130,732	107,744
CAF current account	-	-
Petty cash account	<u>-</u>	<u>110</u>
Cash at bank and in hand	130,732	107,854
Creditors	(617)	(94)
Deferred income	<u>(23,354)</u>	<u>(17,635)</u>
Amounts due within one year	(23,971)	(17,730)
Net current assets	<u><u>106,761</u></u>	<u><u>90,124</u></u>
Reserves	<u><u>106,761</u></u>	<u><u>90,124</u></u>

Approved by the management committee on 11/5/2022



Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2021

1 Basis of accounting

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The charity constitutes a public benefit entity as defined by FRS 102.

2 Staff costs

	2021	2020
	£	£
Salaries & wages	118,462	108,241
	<u>118,462</u>	<u>108,241</u>

MUDEFORD WOOD PLAYGROUP

England & Wales - Charity number 1042276

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Registered Charity Number
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Mudeford Wood Playgroup

Report and Accounts

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31 August 2020

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**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2020**

2019-2020 was an unprecedented year for the preschool.

The effect of the pandemic on our operations was profound.

Throughout the first lockdown which began in March 2020 the management committee and the preschool manager worked together within the coronavirus restrictions to ensure that we could still provide places for those children of key workers who were serving our local community.

The reduction in child numbers and associated reduction in private funding meant we had to make use of the government's Job Retention Scheme.

As restrictions began to ease towards the end of the 2020 Summer Term we welcomed back more children in to the setting but were still severely restricted in the hours we could offer.

The outlook for 2020-2021 remains uncertain but the continued government funding at pre-pandemic levels for the autumn term has allowed us to have a degree of financial certainty for the first few months of the new academic year. We remain hopeful that we will return to our previous attendance numbers as the coronavirus situation improves.

We saw our fixed costs rise as both the National Living Wage and rent costs increased.

Our reserves currently stand at around eight months of running costs.

Our grateful thanks must go to the preschool staff who continued to provide an invaluable service to the local community during this extremely challenging time.

The management committee and staff also wish to pass our heartfelt thanks on to Helen Dennis who retired in in July 2020 after many years as manager and also Dawn Brookes who is standing down as Chair after many successful years leading the Management Committee.

Carolyn Rice Simpson, Treasurer, on behalf of the Management Committee

**Mudeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2020**

I report to the trustees on my examination of the accounts for the year ended 31 August 2020 set out on pages 3 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jeff Palmer
Chartered Certified Accountant
Jpacc Ltd
22 Catalina Close
Christchurch
BH23 4JG

2nd June 2021

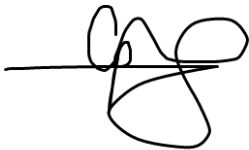
**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2020**

	2020	2019
	£	£
Income		
Playgroup Fees	165,340	149,952
Commission	-	106
Fund Raising	1,343	7,172
Donation	660	-
Total receipts	<u>167,343</u>	<u>157,230</u>
Expenditure		
Premises	22,630	21,019
Wages	108,241	99,684
Refreshments	293	643
Cleaning	23	52
Pre-school Alliance / Ofsted	896	50
Postage, stationery & telephone	89	60
Fundraising costs	931	4,273
Training	613	854
Equipment	1,998	6,179
Software and IT	2,249	1,623
Telephone	164	-
DBS / Medical	238	48
Sundries	26	8
Total expenditure	<u>138,391</u>	<u>134,493</u>
Gross surplus	<u>28,951</u>	<u>22,737</u>

**Mudeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2020**

	2020 £	2019 £
Santander current account	107,744	64,401
CAF current account	-	-
Petty cash account	<u>110</u>	<u>110</u>
Cash at bank and in hand	107,854	64,511
Creditors	(94)	-
Deferred income	<u>(17,635)</u>	<u>(3,338)</u>
Amounts due within one year	(17,730)	(3,338)
Net current assets	<u><u>90,124</u></u>	<u><u>61,173</u></u>
Reserves	<u><u>90,124</u></u>	<u><u>61,173</u></u>

Approved by the management committee on 7th June 2021



Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2020

1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:
the statement of recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

2 Staff costs

	2020	2019
	£	£
Salaries & wages	108,241	99,684
	<hr/>	<hr/>
	108,241	99,684