

MEDBOURNE PLAYGROUP

England & Wales · Charity number 1044646

Details

Status Registered

Legal form Other

Registered 1995-03-03

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

Contact

Address Medbourne Village Hall
8 Main Street
Medbourne
Market Harborough
Leicestershire
LE16 8DT

Phone 07540882530

Email medbourneplaygroup@gmail.com

Website www.medbournepreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Medbourne Playgroup exists to provide pre-school education for children aged 3 to 5 in the Welland Valley area of Leicestershire/Northamptonshire.

Classification

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

Geography

- Leicestershire
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£54,696	£52,658	-	-
2024-07-31	£51,737	£47,727	-	-
2023-07-31	£50,314	£48,154	-	-
2022-07-31	£43,416	£40,894	-	-
2021-07-31	£37,900	£33,534	-	-
2020-07-31	£45,599	£37,417	-	-

Trustees

Name	Role	Appointed
Charlotte Richards	Chair	2025-11-25
Anna Watson		2024-04-06
Antony Walters		2021-04-01
Chloe Haywood		2020-01-01
Hannah Sanderson		2023-10-13
Jessica Gladdle		2024-11-18
Joanne Mary Clossick		2025-11-25
Juliette Faulkner		2024-04-06
Rebecca Bolan		2023-11-18

MEDBOURNE PLAYGROUP

England & Wales - Charity number 1044646

Accounts

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Income & Expenditure Account****Year ended 31 July****2025****2024**

	£	£
LCC Fees	42,662	28,427
Parent Fees	9,721	18,503
Donations	1,210	1,187
June Fete	-	2,315
Visiting Activities	328	369
Raffles & Fundraising	209	364
Sale of T shirts	38	71
Bank Interest	528	501
Total Income Received	54,696	51,737
Salaries	43,207	36,562
Village Hall Rental	7,355	7,350
Insurance	657	585
Visiting Activities	450	450
Equipment	253	982
Website & Advertising	230	192
Refreshments	153	162
Payroll costs	153	182
Ofsted & Information Commission	85	85
Sanitising & Cleaning	69	55
DBS	42	71
Stationery & Telephone	4	18
June Fete	-	448
Uniforms	-	350
Staff Training	-	158
Miscellaneous	-	77
Total Expenses	52,658	47,727
Surplus for the Year	2,038	4,010

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Statement of Assets & Liabilities****As at 31 July**

	2025	2024
	£	£
Debtors - Fees due	468	481
Other Debtors	511	1,283
Deposit Account	48,597	40,918
Current Account	4,292	6,664
Cash in Hand	230	284
	<u>54,098</u>	<u>49,630</u>
Creditors - Other	758	428
Creditors - Village Hall	4,550	2,450
	<u>5,308</u>	<u>2,878</u>
	 <u>48,790</u>	 <u>46,752</u>
Surplus Brought Forward	35,752	31,742
Surplus / (Deficit) for the Year	2,038	4,010
Surplus Carried Forward	<u>37,790</u>	<u>35,752</u>
Capital Grants Reserve	2,500	2,500
Contingency Fund	8,500	8,500
	<u>48,790</u>	<u>46,752</u>
Available cash	<u>37,790</u>	<u>35,752</u>

**Independent examiner's report to the
Trustees of Medbourne Playgroup operating as Medbourne Pre-School
Registered Charity Number: 1044646**

I report on the accounts for the Trust for the year ended 31 July 2025

The charity's trustees are responsible of the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts 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 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 next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.



James A J Hathaway BSc FCA
Chartered Accountant
21 November 2025

**Medbourne Playgroup operating as Medbourne Pre-School
Treasurer's Report for the year ended 31 July 2025
Registered Charity Number: 1044646**

I am pleased to present my report on the accounts for the year ended 31 July 2025.

I am pleased again to report that the Pre-School delivered a surplus of £2,038 in the year and remains in a healthy financial position. I must thank the staff, parents, friends and the committee, for all their work, help and support in maintaining this position.

The income was slightly up on last year at £54,696 compared to £51,737 last year. Whilst the mix has changed, with a higher contribution from Leicestershire County Council, fees in total were £52,383 surpassing last time's £46,930. There was no fete this year, but we again were very grateful for the £1,210 of donations from parents and friends.

The largest costs are clearly Salaries followed by the rental of the village hall, salaries seeing an increase partly due to increased National Insurance. Other costs were well controlled enabling the Pre-School to keep total expenditure low enough to create a surplus of £2,038 for the year. Whilst the surplus is lower than last year, the difference can be accounted for by the fete which last year contributed a net £1,867.

The statement of assets and liabilities shows a healthy position, with available cash of £37,790. The Capital Grants Reserve remains as previous years being amounts gifted following a request for funding for a new purpose built unit in 2013. We continue to maintain a contingency fund of £8,500.

None of the Committee received any remuneration in the year. The only expenses reimbursed were for DBS checks and direct payments for Pre-School expenditure such as equipment and for the website. The Committee believes there were no Related Party Transactions requiring disclosure.

Overall, the Committee is again pleased with the financial performance for the year. The Pre-School remains in a stable financial position. As ever, thank you to the staff, parents and friends for your continued support.

Antony J Walters BA (Hons) MBA FCA
Treasurer, Medbourne Pre-School

MEDBOURNE PLAYGROUP

England & Wales - Charity number 1044646

Accounts

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Income & Expenditure Account****Year ended 31 July****2024****2023**

	£	£
LCC Fees	28,427	31,081
Parent Fees	18,503	14,241
June Fete	2,315	3,168
Donations	1,187	-
Raffles & Fundraising	364	1,180
Visiting Activities	369	389
Sale of T shirts	71	-
Bank Interest	501	256
Total Income Received	<u>51,737</u>	<u>50,315</u>
Salaries	36,562	36,528
Village Hall Rental	7,350	6,270
Equipment	982	179
Insurance	585	559
Visiting Activities	450	400
June Fete	448	881
Uniforms	350	-
Website	192	144
Payroll costs	182	-
Refreshments	162	164
Staff Training	158	2,732
Ofsted & Information Commission	85	85
Miscellaneous	77	-
DBS	71	150
Sanitising & Cleaning	55	62
Stationery & Telephone	19	-
Total Expenses	<u>47,727</u>	<u>48,154</u>
Surplus for the Year	<u>4,010</u>	<u>2,161</u>

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Statement of Assets & Liabilities**

As at 31 July	2024	2023
	£	£
Debtors - Fees due	481	-
Other Debtors	1,283	-
Deposit Account	40,918	32,417
Current Account	6,664	15,993
Cash in Hand	284	236
	49,630	48,646
Creditors - LCC	-	1,396
Creditors - Other	428	397
Creditors - Village Hall	2,450	4,110
	2,878	5,903
	46,752	42,742
Surplus Brought Forward	31,742	29,581
Surplus for the Year	4,010	2,161
Surplus Carried Forward	35,752	31,742
Capital Grants Reserve	2,500	2,500
Contingency Fund	8,500	8,500
	46,752	42,742
	-	-
Available cash	35,752	31,742

**Independent examiner's report to the
Trustees of Medbourne Playgroup operating as Medbourne Pre-School
Registered Charity Number: 1044646**

I report on the accounts for the Trust for the year ended 31 July 2024.

The charity's trustees are responsible of the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts 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 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 next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.

James A J Hathaway BSc FCA
Chartered Accountant
19 November 2024

Medbourne Playgroup operating as Medbourne Pre-School
Treasurer's Report for the year ended 31 July 2024
Registered Charity Number: 1044646

I am pleased to present my report on the accounts for the year ended 31 July 2024.

I am delighted that through the help and support of the staff, parents, friends and the committee, the Pre-school delivered a strong surplus of £4,010 in the year. The charity remains in a healthy financial position.

The income was slightly up on last year at £51,737 compared to £50,315 last time, with the fees at £46,930 in total surpassing last year's £45,322. The June fete again delivered a very helpful £1,867 surplus, almost half of the charity's result for the year, and we were very grateful for the £1,187 of donations from parents and friends.

The largest costs are clearly Salaries and the rental of the village hall. We were able to invest some of the surplus from the 2023 fete in new equipment for the setting, including new tables and various toys. Other costs were well controlled enabling the Pre-School to keep total expenditure lower than last year, resulting in a surplus of £4,010 for the year, almost twice the result of last year.

The statement of assets and liabilities shows a healthy position, with available cash of £35,752. The overpayment by LCC back in 2021 has now been fully repaid. The Capital Grants Reserve remains as previous years being amounts gifted following a request for funding for a new purpose built unit in 2013. We continue to maintain a contingency fund of £8,500.

None of the Committee received any remuneration in the year. The only expenses reimbursed were for DBS checks and direct payments for Pre-School expenditure such as equipment and for the website. The Committee believes there were no Related Party Transactions requiring disclosure.

Overall, the committee is pleased with a strong financial performance for the year and that the Pre-School remains in a stable financial position. As ever, thank you to the staff, parents and friends for your continued support.

Whilst a challenging year, it is positive that a surplus was made and the Committee is pleased that the children numbers remain healthy and it is working hard to try ensure the Pre-School is able to remain as a going concern. The Committee would like to thank all parents and friends for their on-going support.

Antony J Walters BA (Hons) MBA FCA
Treasurer, Medbourne Pre-School

MEDBOURNE PLAYGROUP

England & Wales - Charity number 1044646

Accounts

Medbourne Playgroup operating as Medbourne Pre-School

Registered Charity Number: 1044646

Income & Expenditure Account

Year ended 31 July

2023

2022

	£	£
LCC Fees	31,081	21,852
Parent Fees	14,241	19,925
Raffles & Fundraising	1,180	1,252
June Fete	3,168	-
Visiting Activities	389	221
Donations	-	105
Bank Interest	256	61
Total Income Received	<u>50,314</u>	<u>43,416</u>
Salaries	36,528	33,800
Village Hall Rental	6,270	5,250
Staff Training	2,732	-
June Fete	881	-
Insurance	559	543
Visiting Activities	400	405
Equipment	179	221
Stationery & Telephone	-	51
Refreshments	164	134
Website	144	144
DBS	150	78
Ofsted & Information Commission	85	85
Sanitising & Cleaning	62	53
Miscellaneous	-	130
Total Expenses	<u>48,154</u>	<u>40,894</u>
Surplus for the Year	<u>2,161</u>	<u>2,522</u>

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Statement of Assets & Liabilities****As at 31 July**

	2023	2022
	£	£
Debtors - Fees due	-	303
Debtors - LCC	-	802
Deposit Account	32,417	32,161
Current Account	15,993	16,182
Cash in Hand	235	201
	<u>48,646</u>	<u>49,649</u>
Creditors - LCC	1,396	5,585
Creditors - Other	397	183
Creditors - Village Hall	4,110	3,300
	<u>5,903</u>	<u>9,068</u>
	<u>42,742</u>	<u>40,581</u>
Surplus Brought Forward	29,581	27,059
Surplus for the Year	2,161	2,522
Surplus Carried Forward	<u>31,742</u>	<u>29,581</u>
Capital Grants Reserve	2,500	2,500
Contingency Fund	8,500	8,500
	<u>42,742</u>	<u>40,581</u>
Available cash	<u>31,742</u>	<u>29,581</u>

**Independent examiner's report to the
Trustees of Medbourne Playgroup operating as Medbourne Pre-School
Registered Charity Number: 1044646**

I report on the accounts for the Trust for the year ended 31 July 2023

The charity's trustees are responsible of the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts 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 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 next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.



James A J Hathaway BSc FCA
Chartered Accountant

23-Nov-23

Medbourne Playgroup operating as Medbourne Pre-School

Treasurer's Report for the year ended 31 July 2023

Registered Charity Number: 1044646

I present my report on the accounts for Medbourne Pre-School for the year ended 31 July 2023.

I am pleased to advise that the Pre-School achieved a surplus of £2,161, slightly down on last year but still a strong result. However, this surplus has only been achieved due to the ongoing generosity of staff, parents and friends with fundraising for which I very much thank you.

The income for the year for Fees was £45,322 ahead of £41,777. The excellent June Fete provided £3,168 of income, and a profit of £2,287. Raffles and Fundraising again achieved around £1,200 with the largest contributor being Rebekah Bundenberg's plants on the pavement for which we thank her along with all the fundraising activity which helps keep the Pre-School in surplus. Total income for the year was £50,314, the first time I believe it has breached the £50,000 mark.

Expenditure increased to £48,154 from £40,894, with increases in staff costs and the rental village hall. This year Claire Noton commenced her Early Years training, funded by the Pre-School. This is necessary to enable the Pre-School to provide the appropriate level of skill and care.

The statement of assets and liabilities shows a healthy position, with available cash of £31,742. The overpayment by the LCC in 2021 which was being recovered over six termly payment reduction, was almost completed by the year end with the final amount deducted in August 2023 which means this is now cleared.

None of the Committee received any remuneration in the year. The only expenses reimbursed were for DBS checks and direct payments for Pre-School expenditure such as equipment and for the website. The Committee believes there were no Related Party Transactions requiring

Your Committee is pleased that the Pre-School was able to deliver a surplus and remains in a stable position. Costs continue to be carefully managed and the children numbers remain healthy. The Committee would like to thank all parents and friends for their on-going support.

Antony J Walters BA (Hons) MBA FCA
Treasurer, Medbourne Pre-School

MEDBOURNE PLAYGROUP

England & Wales - Charity number 1044646

Accounts

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Statement of Assets & Liabilities****As at 31 July**

	2022	2021
	£	£
Debtors - Fees due	303	4,646
Debtors - LCC	802	-
Debtors re 100 Club	-	74
Deposit Account	32,161	32,000
Current Account	16,182	11,252
Cash in Hand	201	129
	<u>49,649</u>	<u>48,101</u>
Creditors - LCC	5,585	8,378
Creditors - HMRC	183	-
Creditors - Village Hall	3,300	1,663
	<u>9,068</u>	<u>10,041</u>
	<u>40,581</u>	<u>38,059</u>
Surplus Brought Forward	27,059	22,693
Surplus / (Deficit) for the Year	2,522	4,366
Surplus Carried Forward	<u>29,581</u>	<u>27,059</u>
Capital Grants Reserve	2,500	2,500
Contingency Fund	8,500	8,500
	<u>40,581</u>	<u>38,059</u>
	-	-
Available cash	<u>29,581</u>	<u>27,059</u>

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Income & Expenditure Account**

Year ended 31 July	2022	2021
	£	£
LCC Fees	21,852	21,802
Parent Fees	19,925	8,937
HMRC Furlough Grant Income	-	3,699
Raffles & Fundraising	1,252	1,648
123 Club	-	864
Visiting Activities	221	-
Donations	105	600
Grant	-	225
Bank Interest	61	126
Total Income Received	<u>43,416</u>	<u>37,900</u>
Salaries	33,800	28,336
Village Hall Rental	5,250	3,998
Equipment	221	174
Stationery & Telephone	51	10
Refreshments	134	-
Visiting Activities	405	-
123 Club	-	180
Insurance	543	533
Ofsted & Information Commission	85	90
Staff Training & DBS	78	128
Lottery Licence	-	20
PPE & Sanitising	53	66
Miscellaneous	130	-
Website	144	-
Total Expenses	<u>40,894</u>	<u>33,534</u>
Surplus for the Year	<u>2,522</u>	<u>4,366</u>

**Independent examiner's report to the
Trustees of Medbourne Playgroup operating as Medbourne Pre-School
Registered Charity Number: 1044646**

I report on the accounts for the Trust for the year ended 31 July 2022.

The charity's trustees are responsible of the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts 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 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 next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.



James A J Hathaway BSc FCA
Chartered Accountant

18 November 2022

Medbourne Playgroup operating as Medbourne Pre-School
Treasurer's Report for the year ended 31 July 2022
Registered Charity Number: 1044646

I am pleased to present my report on the accounts for Medbourne Pre-School for the year ended 31 July 2022.

Following two years of disruption, the Pre-School has operated fairly normally for the year. I am pleased to report that a surplus of £2,522 was generated this year. Income was up by £5,516 on last year due to significantly higher Parent Fees as the setting was able to be open for longer in the year. Last year benefited from Furlough income which was zero this year. Whilst we continue to benefit from the generosity of parents and friends, the fundraising and donations almost halved from £3,112 to £1,578 giving a total income of £43,415.

Unsurprisingly, expenditure increased over last year due to salaries and other operating costs including village hall rental, visiting activities etc as the Pre-School got back to its normal activity. However, the Committee considers a surplus of £2,522 to be a strong result for the year.

The statement of assets and liabilities continues to show a healthy position, with available cash in excess of £29,500. Slightly prompter invoicing (still room for improvement) meant that most fees were received before the year end and all but £50 has now been received. The outstanding LCC monies were received in August. I advised last year that there is an amount owing to LCC shown in the accounts. This is due to an overpayment made by LCC in the previous year and is being recovered over the next few payment periods on an interest free basis.

None of the Committee received any remuneration in the year. The only expenses reimbursed were for DBS checks and direct payments for Pre-school expenditure, such as equipment and funding the website. The Committee believes there were no Related Party Transactions requiring

The Committee is pleased the Pre-School was able to deliver a surplus and remains in a stable position. Costs continue to be carefully managed, but currently children numbers remain strong. The Committee would like to thank all parents and friends for their on-going support.

Antony J Walters BA (Hons) MBA FCA
Treasurer, Medbourne Pre-School

MEDBOURNE PLAYGROUP

England & Wales - Charity number 1044646

Accounts

Medbourne Playgroup operating as Medbourne Pre-School
Registered Charity Number: 1044646
Statement of Assets & Liabilities

As at 31 July	2021	2020
	£	Restated £
Debtors - Fees due	4,646	-
Debtors re 100 Club	74	-
Deposit Account	32,000	16,693
Current Account	11,252	22,271
Cash in Hand	129	275
	<u>48,101</u>	<u>39,238</u>
Creditors - LCC	8,378	4,920
Creditors - Village Hall	1,663	-
Creditors - Fee refunds due	-	625
	<u>10,042</u>	<u>5,545</u>
	<u>38,059</u>	<u>33,693</u>
Surplus Brought Forward	22,693	16,308
Surplus for the Year	4,366	6,386
Surplus Carried Forward	<u>27,059</u>	<u>22,693</u>
Capital Grants Reserve	2,500	2,500
Contingency Fund	8,500	8,500
	<u>38,059</u>	<u>33,693</u>
	-	-
Available cash	<u>27,059</u>	<u>22,693</u>

Medbourne Playgroup operating as Medbourne Pre-School**Registered Charity Number: 1044646****Income & Expenditure Account**

Year ended 31 July	2021	2020
		Restated
	£	£
LCC Fees	21,802	25,130
Parent Fees	8,937	9,716
HMRC Furlough Grant Income	3,699	4,660
Tea Towels	-	30
Raffles & Fundraising	1,526	2,255
123 Club	864	1,476
Easy Fundraising	122	60
Donations	600	210
Visiting Activities	-	184
Grant	225	-
Miscellaneous	-	80
Bank Interest	126	-
Total Income Received	<u>37,900</u>	<u>43,802</u>
Salaries	28,336	30,926
Village Hall Rental	3,998	3,763
Equipment	174	151
Stationery & Telephone	10	45
Refreshments	-	26
Snacks	-	121
Visiting Activities	-	285
Raffles & Fundraising	-	105
123 Club	180	526
Insurance	533	533
Professional Fees	-	309
Ofsted & Information Commission	90	90
Staff Training & DBS	128	182
Lottery Licence	20	20
PPE & Sanitising	66	108
Miscellaneous	-	26
HMRC	-	200
Total Expenses	<u>33,534</u>	<u>37,417</u>
Surplus for the Year	<u>4,366</u>	<u>6,386</u>

**Independent examiner's report to the
Trustees of Medbourne Playgroup operating as Medbourne Pre-School
Registered Charity Number: 1044646**

I report on the accounts for the Trust for the year ended 31 July 2021

The charity's trustees are responsible of the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts 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 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 next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.



James A J Hathaway BSc FCA
Chartered Accountant

22 November 2021

Medbourne Playgroup operating as Medbourne Pre-School
Treasurer's Report for the year ended 31 July 2021
Registered Charity Number: 1044646

I am pleased to be able to present my first report as Treasurer of Medbourne Pre-School. I took over in April this year from Rachel Glover, who I and the Committee would like to thank very much for all of her efforts.

Clearly the last two years have been difficult for everyone and the Pre-School has not been open for all the hours of a normal year. The accounts traditionally have been prepared on a cash basis, but this has distorted the Leicestershire County Council (LCC) payments as advance payments are made, some of which last year fell into the end of the accounting period, but were beyond the year end this year. I have therefore adjusted the accounts including the prior year to the accruals basis to better represent the performance in the year. Additionally, in the autumn of 2020 there were some refunds made due to the closure in the Spring of 2020. I have adjusted these to last year's accounts.

The income this year was lower than last due to closures in the year which were not remunerated by LCC but it was again helped by the furlough scheme. I am pleased to report that expenditure was also lower. This resulted in a surplus of £4,366 for the year, although you may note that last year's surplus has been reduced by £1,172 due to the adjustment for the accruals. The income was boosted by the generosity of parents and friends, by individual donations, involvement in the 123 Club and the amazing plant sale again undertaken by Rebekah Budenberg.

The statement of assets and liabilities shows a healthy position, with available cash in excess of £27,000. You may note there was an amount due on fees of £4,646 at the year end. The amount outstanding is now £727 but we expect to recover this in full. The outstanding 100 Club monies have now been banked. There is an amount due to LCC shown in the accounts. This is due to an overpayment and is being recovered by LCC over the next few payment periods.

None of the Committee received any remuneration in the year. The only expenses reimbursed were for DBS checks. The Committee believes there were no Related Party Transactions requiring disclosure.

Whilst a challenging year, it is positive that a surplus was made and the Committee is pleased that the children numbers remain healthy and it is working hard to try ensure the Pre-School is able to remain as a going concern. The Committee would like to thank all parents and friends for their on-going support.

Antony J Walters BA (Hons) MBA FCA
Treasurer, Medbourne Pre-School

22 November 2021

MEDBOURNE PLAYGROUP

England & Wales - Charity number 1044646

Accounts



**MEDBOURNE PRE-SCHOOL ANNUAL GENERAL MEETING
HELD 7.30PM ON 25.11.2020 VIA ZOOM**

DISTRIBUTION

File copy. Management Committee. Attendees.

Ref	Comments	Action by
1.0	<p>Welcome The Chair welcome everyone to the meeting and thanked them for attending. Attendees:</p> <ul style="list-style-type: none"> • Jane Boulter • Rebekah Budenberg • Jo Cory • Joanna Darby • Rachel Glover • Emma Hammond • Laura Hammond • Chloe Haywood • Catherine Hedgecott • Ruth Mitchell • Ann Price • Andrea Sharples • Hen Bevan 	
2.0	<p>Apologies</p> <ul style="list-style-type: none"> • Sue Delaney • Sara Robbins 	
3.0	<p>Minutes of the previous meeting and matters arising The minutes of the meeting held on 27.11.2020 were signed with no amendments. Proposed by Joanna Darby and seconded by Jane Boulter.</p>	
4.0	<p>Reports 4.1 Chair's Report</p>	

Each year the Chair begins their report by thanking the staff and committee for all their hard work. I don't think there has ever been a year where this has been so true.

Like everywhere, Coronavirus meant Medbourne Preschool had to close its doors. We furloughed and when the government decided schools and childcare settings could reopen we consulted parents for their appetite to have their children return. As a committee we then made the difficult decision whether to reopen for the summer term. At this point I want to say a huge thank you to the staff for supporting this decision when other pre-school settings around us remained closed. Reopening meant a huge amount of work for the staff, having to draw up, manage and carry out strict social distancing, hygiene protocols and new ways of working. I remember meeting with Sara, Rebekah and Emma at the end of the first week of reopening and I could smell the bleach even before entering the gates. On behalf of the parents and the committee I wanted to say a big thank you to you for reopening then. It meant a great deal of hard work for all of you and is testament to how you go over and above for Medbourne Pre-school.

Staffing wise we said a sad goodbye to Jayne Howard and temporarily we've lost Emma's hours since the start of the academic year with children or staff not being allowed to attend two settings. I'd also like to thank Jane Boulter for all her hard work as Deputy who has now stepped down from the role but stayed on as a valued member of staff and welcome Catherine and Rebekah as Joint Deputy. We also now have support from a professional cleaning company to uphold the strict cleaning standards that the team set in those early Coronavirus months.

With a new framework, 2020 was meant to be the year for our OFSTED inspection but this is now likely to take place next year. With a firm development plan and appraisal system in place we are confident on this outcome.

In terms of visits we had a number of people arranged to come in including topics of fire safety from the local station, a dentist to talk to the children about oral health and the police about road safety. We do hope to resume these beneficial visits as soon as we can.

In a year where events were cancelled Medbourne Pre-school still fundraised. We set up the 100 Club, benefitted from kind donations and Rebekah organised an incredibly successful Plants on the Pavement to name a few of the activities. Hopefully next year the May Fayre will return for the community and all the children to enjoy.

With regards to our setting Medbourne Village Hall has an ongoing fundraising campaign for restoration but for now works are on hold. MPS is a 'pack away setting' and whilst there are compromises in terms of having to have a larger staff ratio due to layout, the space is clean, well-kept and provides the children with an abundance of outdoor space that is unique to our pre-school. There is a now a new Village Hall Chair and myself and Rebekah will meet to discuss future plans.

In terms of comms, communications remain key with the parents. The website and facebook is managed and we provide a monthly update to the Parish Magazine.

As you know Medbourne Pre-school is a registered charity and run by a management committee made up of current parents, past parents and members of the local community. There is clearly huge support and appetite for our pre-school and I am in no doubt it will continue to thrive and go from strength to strength and I just wanted to say thank you to everyone for their efforts this year.

4.2 Treasurer's Report - Year end 31st July 2020

In a year of complete turmoil, including the closure of Pre-School from March to June, the accounts have fared amazingly well. This is entirely due to the fact that the LCC did not recall the funding for the spring term and that staff were furloughed with salaries covered by the government scheme. I had many conversations with the LCC to ensure that we were meeting their requirements under the scheme and they were satisfied with the measures we had put in place.

We continue to look at different and innovative ways to raise funds. The cookery demonstration in November was a huge success, as has been the first year of the 100 Club. Due to Covid restrictions fundraising was in short supply this year and the ever-popular May Fair was cancelled. A magnificent solo effort by Rebekah Budenberg in selling plants in a Covid-safe way from her doorstep raised almost £800, a massive thank you to her.

We begin the new financial year with healthier finances than last but the number of children on the books is vastly reduced and will be affected for some time by Covid restrictions not allowing children to attend more than one pre-school setting. We must continuously review numbers and staffing to ensure that we are being as economical as possible. Costs for PPE will increase, as will the extra cleaning costs for the village hall, all of which are absolutely necessary for the safe running of Pre-School.

4.3 Leader's Report

In the absence of Sara, Ruth gave an overview of her report:

This year began traditionally with the usual Xmas festivities/performance for parents, normal Spring events and a variety of curriculum-linked visitors. It was just after our visit to Rectory Farm that, on Tues. March 17th, the decision was made to temporarily close Pre-school due to increasing concerns re. Covid-19.

It was re-opened on June 9th, for 5 weeks, mornings only. 3 staff in total felt able to return and the 9 children (all Govt. funded) who attended, certainly benefitted. In order to re-open safely it was necessary to implement changes to our normal routine in accordance with Govt. guidance, LA guidance and our own risk assessments. Since September we have opened fully with most of these measures still in place. 4 staff have been able to return and we hope that Emma will be able to rejoin us soon.

	<p>Throughout the year we have succeeded in keeping staff training up to date and one cycle of staff appraisals has been completed. There have been continued efforts to raise our profile within the community as well as to fundraise (eg.123 Club/Rebekah-plants/Celia-marmalade).</p> <p>The lockdown was a time for reassessment for many and we were sorry to say Goodbye to Jayne Howard who has decided to move on. We thank her for her contribution and support over 13 years.</p> <p>Thanks are also owed to:- Ruth and the Committee for all their hard work. They have listened to our concerns and have provided excellent support, both mental and practical.</p> <p>The parents, who have shown patience and cooperation with the necessary new measures and to their children, who have amazed us by adapting brilliantly to the changes with their never-ending enthusiasm.</p> <p>Friends of Pre-school and members of the Community who continue to support us so generously in a variety of ways.</p> <p>Finally, a very special 'thank you' to the staff who, between them, and at different times, have shown a great willingness, diligence and commitment at a time of heightened anxiety. It is through their dedication and goodwill that Pre-school has weathered the first Covid storm and is in a strong position to deal with whatever 2021 may bring.</p>	
<p>5.0</p>	<p>Election of Officers</p> <ul style="list-style-type: none"> • Chair – Ruth Mitchell • Treasurer – Rachel Glover • Secretary – Joanna Darby <p>Proposed by Chloe Haywood and seconded by Rebekah Budenberg.</p>	
<p>6.0</p>	<p>Election of Management Committee</p> <p>This year, Sue Delaney, Fiona Lister and Katherine Waite have resigned from committee.</p> <p>In addition to the officers, the persons below have all agreed to remain on the committee:</p> <ul style="list-style-type: none"> • Chloe Haywood <p>The persons below have all agreed to join the committee:</p> <ul style="list-style-type: none"> • Jo Cory • Laura Hammond <p>There are 6 committee members and 4 are current parents which is in line with the requirements of the MPS constitution (60% parents).</p> <p>Proposed by Jane Boulter and seconded by Rachel Glover.</p>	

<p>7.0</p>	<p>Any Other Business RB asked who would be taking over Sue Delaney’s role the committee, e.g. safeguarding officer. Management committee to discuss and report back. RB asked that special thanks were sent to Michael for all his hard work with the payroll. All agreed.</p>	
<p>8.0</p>	<p>Closure of the meeting The Chair thanked everyone for their support this year and for attending the 2020 MPS AGM. The meeting was closed at 7.56pm.</p>	

Signed..... Dated:

Medbourne Pre-School
 Capital Account
 Year End 31/07/20

		£ 2020
Balances Brought Forward	Santander	13,890.47
	Cash (1)	472.66
	MHBS	<u>16,692.57</u>
	Total	31,055.70
Profit / Loss		8,182.63
Balance Carried Forward		39,238.33
Represented by		
Santander	Current Account	24,250.13
	Unreconciled Invoices	(2,069.48)
	Unreconciled Receipts	<u>90.00</u>
		22,270.65
Cash (1)		137.41
Cash (2)		137.70
MHBS		16,692.57
Balance Carried Forward		<u>39,238.33</u>
Ring Fenced Funds		
	Capital Grants Received	2,500.00
	Contingency Fund	<u>8,500.00</u>
		11,000.00
Working Capital		28,238.33
Balance		<u>39,238.33</u>

£
2019

22,439.41
446.11
16,358.39
39,243.91

(8,188.21)

31,055.70

14,588.47
(3,225.00)
2,527.00
13,890.47

472.66

16,692.57

31,055.70

2,500.00
8,500.00
11,000.00

20,055.70

31,055.70

Medbourne Pre-School
Income and Expenditure Account
Year End 31/07/20

	£ 2020	£ 2019
Income		
LCC Fees	26,301.76	19,615.82
Parent Fees	10,341.00	15,866.25
HMRC Furlough Pay	4,660.23	
Milk	-	86.49
May Fair	-	2,404.17
Tea Towels	30.00	5.00
Raffles / Fundraising	2,255.40	125.82
123 Club	1,476.47	
Easy Fundraising	60.47	50.41
Donations	210.00	821.65
Outings / Photographs	-	358.10
Visiting Activities	184.05	
Misc. Income	80.00	
MHBS Interest	-	334.18
	<u>45,599.38</u>	<u>39,667.89</u>
Total Income Received	<u>45,599.38</u>	<u>39,667.89</u>
Expenses		
Salaries	30,926.41	37,411.44
Staff Training / DBS	182.29	39.00
MVH	3,762.60	7,790.00
Equipment	150.90	208.84
Ink / Post / Phone	45.14	
Refreshments	26.13	270.18
Snacks	120.86	
Outings / Photographs	-	350.15
Visiting Activities	285.00	380.00
May Fair	-	265.81
Raffles / Fundraising	104.84	
123 Club	526.47	
Insurance	532.68	527.76
Professional Fees	309.00	462.92
Ofsted / Information Commission	90.00	90.00
Lottery License	20.00	40.00
PPE / Sanitising	108.45	
Miscellaneous	25.98	20.00
HMRC	200.00	
	<u>37,416.75</u>	<u>47,856.10</u>
Total Expenses	<u>37,416.75</u>	<u>47,856.10</u>
Profit / (Loss) (Income - Expenses)	<u>8,182.63</u>	<u>(8,188.21)</u>

Independent examiner's report to the Trustees of Medbourne Preschool


I report on the accounts for the Trust for the year ended
31 July 2020

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 and that an independent examination is needed.

It is my responsibility to examine the accounts 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 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 next statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to prepare and keep accounting records as set out by the Charity Commission have not been met.

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MR NEIL HOLLAND.....
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