

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 |
| | 48,101 | 39,238 |
| Creditors - LCC | 8,378 | 4,920 |
| Creditors - Village Hall | 1,663 | - |
| Creditors - Fee refunds due | - | 625 |
| | 10,042 | 5,545 |
| | 38,059 | 33,693 |
| Surplus Brought Forward | 22,693 | 16,308 |
| Surplus for the Year | 4,366 | 6,386 |
| Surplus Carried Forward | 27,059 | 22,693 |
| Capital Grants Reserve | 2,500 | 2,500 |
| Contingency Fund | 8,500 | 8,500 |
| | 38,059 | 33,693 |
| | - | - |
| Available cash | 27,059 | 22,693 |

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