

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	43,416	37,900
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	40,894	33,534
Surplus for the Year	2,522	4,366

**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