

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
	48,646	49,649
Creditors - LCC	1,396	5,585
Creditors - Other	397	183
Creditors - Village Hall	4,110	3,300
	5,903	9,068
	42,742	40,581
Surplus Brought Forward	29,581	27,059
Surplus for the Year	2,161	2,522
Surplus Carried Forward	31,742	29,581
Capital Grants Reserve	2,500	2,500
Contingency Fund	8,500	8,500
	42,742	40,581
Available cash	31,742	29,581

**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