

MILTON MOUNT PLAYGROUP

England & Wales - Charity number 1047936

Details

Status Registered

Legal form Other

Registered 1995-07-24

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

Contact

Address Milton Mount Hall
Milton Mount
Crawley
RH10 3DY

Phone 01293884312

Email miltonmountplaygroup@outlook.com

Website www.miltonmountplaygroup.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: The children learn in accordance with the Early Years Statutory Framework. There are 7 areas of learning which are all covered.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£176,049	£186,214	-	-
2024-08-31	£191,060	£169,779	-	-
2023-08-31	£158,605	£155,635	-	-
2022-08-31	£158,958	£154,881	-	-
2021-08-31	£149,188	£147,939	-	-

Trustees

Name	Role	Appointed
Terri-Anne Busbridge	Chair	2023-10-08
Alina Balan		2024-01-04
Francesca Montana		2024-07-31
Hanna Bodkin		2023-10-08
Hannah Cawley		2023-11-20
Kylie Leatham		2025-03-11
Olivia Joseph		2025-11-07
rebecca lawson		2026-01-15

MILTON MOUNT PLAYGROUP

England & Wales - Charity number 1047936

Accounts



Milton Mount Playgroup

Milton Mount Playgroup Milton Mount Community Centre, Milton Mount Avenue, Pound Hill, Crawley RH10 3DY T: 01293 884312 www.miltonmountplaygroup.co.uk

Trustees Annual Report – September 2024 – August 2025

Trustees;

- Chairperson – Terri-Anne Busbridge
- Secretary – Hannah Cawley
- Treasurer – Sian May
- Trustee – Alina May
- Trustee – Hanna Bodkin
- Trustee – Francesca Montana
- Trustee – Kylie Leatham

The constitution

The playgroup committee is formed as a management team to support and aid the staff and management of the setting. The committee is perceived as the employer and is the registered person with Ofsted and other regulatory bodies. The committee is formed by a minimum of 5 members. Decisions are taken via a democratic process, whereby a vote is taken. The Model Constitution as issued by the Preschool Learning Alliance is used as a basis for operation and is signed and accepted by all committee members.

Financial Position

The playgroup's financial position remains stable. Fund raising hasn't been as successful this year due to the current climate but will hopefully pick up next year. Significant investments have been made throughout the year to ensure that equipment remains serviceable and suitable. Over £16,000 has been spent on toys and the playgroup garden has had a significant make over. A new shed has been purchased and a large pirate ship for the children to enjoy and act out their fantasies. A new sensory garden has also been made. New toys have

been purchased ensuring we are able to meet the individual development needs of all the children.

We have noticed a significant increase with children with SEND over the year and new sensory toys and equipment has been purchased as additional support for them.

Staff costs have also increased significantly year on year. Pensions have also influenced our financial position. This is as a result on growing numbers of children attending the playgroup and the need to ensure that staff: child ratios are maintained. Staff turnover has been stable.

We have also looked to ensure that all staff are qualified to Level 3 where possible, again reflected in the cost. Currently the playgroup is supporting an apprentice.

Objective and Aims

Ongoing plans for the coming financial year will be to focus on fundraising to further enhance the quality and range of toys available to the children.

We continue to take children from the age of two, which has implications in terms of staffing and resources, as these need to be matched carefully to meet the needs of the younger children. We are seeing a lot more children needing additional support. We continue to invest in staff training and development, including ensuring staff gain a greater understanding of the Early Years Management and Recruitment. The chairperson and playgroup manager work closely together to ensure the smooth running of the playgroup, each focusing on areas of expertise. The playgroup manager continues to manage the day-to-day functioning of the playgroup, whilst the chair and committee focus on providing support where needed. The playgroup is focused on employing committed and qualified staff. We employ a range of full and part time staff. The team is strong and work well together effectively.

Reported by

Chairperson:

Terri-Anne Busbridge

**MILTON MOUNT PLAYGROUP
INCOME & EXPENDITURE ACCOUNT
September 2024-August 2025**

	2024-2025
	£
INCOME	
Fees & registration	15060.40
Snack donations	355.90
Other	1893.51
Uniform Sales	4.00
Fundraising & events	435.45
Funding	158299.31
Vouchers	0.00
TOTAL INCOME	<u>176048.57</u>
EXPENDITURE	
Salaries	113717.78
Pensions	5348.87
HMRC	16932.48
Rent	21523.22
Insurance	1091.43
Telephone	594.66
Admin costs	1443.39
Ofsted	50.00
Training & recruitment	285.00
Equipment	13613.16
Other	8853.19
Uniform purchases	660.95
Cash & groceries	0.00
Special events	639.50
Petty cash	1459.90
TOTAL EXPENDITURE	<u>186213.53</u>
OPENING BALANCE AT 1 SEPTEMBER 2024	62661.67
NET INCOME	<u>-10164.96</u>
CLOSING BALANCE AT 31 AUGUST 2025	<u>52496.71</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MILTON MOUNT PLAYGROOP

On accounts for the year ended

31st AUGUST 2025

Charity no (if any)

1047936

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

17/03/2026

Name:

AMES BRISLEY

Relevant professional qualification(s) or body

[Blank box for professional qualification]



Report to the trustees
On accounts for the year ended
Set out on pages

Milton Trust Trustees	
Charity no (if any)	317-1000-0000
Year ended	31/03/2024

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

Responsibilities and basis of report

I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination I have followed all the applicable provisions given by the Charity Commission under section 148(2)(b) of the Act

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of a body of accountants (which body) (Date: / / not applicable)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that the financial records

- the accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did 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 dispensation 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 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.

Please delete the words in the brackets if they do not apply.

Signed:

Name:

Relevant professional qualification(s) or body

Signature	[Signature]
Name	Amy Barclay
Qualification(s) or body	

(if any):

Address: AMES BRISLEY ACCOUNTING
29 COURT LODGE ROAD, HORLEY, SURREY
RH6 8RT

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

(if any):
Address:
1418 8th St 2A Court West (Rd), Howell, NJ 07731 Large Rental Accounts



Only complete the examiner's field to highlight material of concern.
 (See GDS independent examination of banks for further details and
 guidance for examiners.)

Give here brief details of
 any items that the
 examiner wishes to
 disclose

MILTON MOUNT PLAYGROUP

England & Wales - Charity number 1047936

Accounts



Milton Mount Playgroup

Milton Mount Playgroup Milton Mount Community Centre, Milton Mount Avenue, Pound Hill, Crawley RH10 3DY T: 01293 884312 www.miltonmountplaygroup.co.uk

Trustees Annual Report – September 2023 – August 2024

Trustees;

- Chairperson – Terri-Anne Busbridge (appointed 08/10/23)
- Secretary – Hannah Cawley (appointed 20/11/23)
- Treasurer – Sian May (appointed 08/10/23)
- Trustee – Alina May (appointed 04/01/24)
- Trustee – Hanna Bodkin (appointed 08/10/23)
- Trustee – Francesca Montana (appointed 31/7/24)
- Trustee – Lisa Rowland (stepped down 31/7/24)
- Trustee - Rebecca Joseph (stepped down 31/7/24)

The constitution

The playgroup committee is formed as a management team to support and aid the staff and management of the setting. The committee is perceived as the employer and is the registered person with Ofsted and other regulatory bodies. The committee is formed by a minimum of 5 members. Decisions are taken via a democratic process, whereby a vote is taken. The Model Constitution as issued by the Preschool Learning Alliance is used as a basis for operation and is signed and accepted by all committee members.

Financial Position

The playgroup's financial position remains stable. Fund raising is beginning to take off again with a very enthusiastic new committee. Significant investments have been made through the year to ensure that equipment remains serviceable and suitable. New toys have been purchased to fill gaps in the selection available, ensuring we are able to meet the individual development needs of all the children. Staff costs have also increased significantly year on

year. Pensions have also influenced our financial position. This is as a result on growing numbers of children attending the playgroup and the need to ensure that staff: child ratios are maintained. Staff turnover has been high, and it has been very challenging to recruit new staff. We have also looked to ensure that all staff are qualified to Level 3 where possible, again reflected in the cost.

Objective and Aims

Ongoing plans for the coming financial year will be to focus on fundraising to further enhance the quality and range of toys available to the children. The garden will benefit from new storage cupboards. We continue to take children from the age of two, which has implications in terms of staffing and resources, as these need to be matched carefully to meet the needs of the younger children. We are seeing a lot more children needing additional support. We continue to invest in staff training and development, including ensuring staff gain a greater understanding of the Early Years Management and Recruitment. The chairperson and playgroup manager work closely together to ensure the smooth running of the playgroup, each focusing on areas of expertise. The playgroup manager continues to manage the day-to-day functioning of the playgroup, whilst the chair and committee focus on providing support where needed. The playgroup is focused on employing committed and qualified staff, few of which are available in the local market and recruiting staff is becoming very difficult. We employ a range of full and part time staff and have recently taken on an apprentice. The team is strong and work well together effectively.

Reported by

Chairperson:

Terri-Anne Busbridge

MILTON MOUNT PLAYGROUP**RECEIPTS & PAYMENTS 2012/13**

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
	£	£	£	£	£
INCOME					
Fees & registration	1647.25	3832.00	1838.00	265.00	5206.08
Snack donations	124.00	0.00	66.00	5.00	106.00
Other	0.00	0.00	125.61	86.40	11.40
Uniform Sales	0.00	0.00	0.00	0.00	0.00
Fundraising & events	80.00	0.00	107.85	537.00	0.00
Funding	0.00	22001.76	0.00	29147.79	0.00
Vouchers	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	1851.25	25833.76	2137.46	30041.19	5323.48
EXPENDITURE					
Salaries	7602.21	8246.65	9503.31	8287.86	8937.33
NEST Pension	450.17	446.68	468.55	581.21	446.82
HMRC	1089.04	726.88	0.00	1143.37	835.49
Rent	0.00	2325.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Telephone	34.36	34.66	34.36	53.96	52.08
Admin costs	53.40	788.74	88.40	30.00	68.84
Ofsted	0.00	0.00	0.00	0.00	0.00
Training & recruitment	285.00	234.00	0.00	0.00	43.20
Equipment	0.00	0.00	300.00	0.00	114.00
Other	0.00	517.94	0.00	0.00	163.82
Uniform purchases	113.50	0.00	0.00	0.00	45.45
Cash & groceries	0.00	0.00	0.00	0.00	0.00
Special events	0.00	0.00	0.00	250.00	0.00
petty cash	192.00	0.00	41.00	200.00	66.00
TOTAL EXPENDITURE	9819.68	13320.55	10435.62	10546.40	10773.03
OPENING BALANCE	39123.33	31154.90	43668.11	35369.95	54864.74
NET INCOME	-7968.43	12513.21	-8298.16	19494.79	-5449.55
CLOSING BALANCE	31154.90	43668.11	35369.95	54864.74	49415.19

Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
£	£	£	£	£	£	£	£
3200.25	1773.98	1885.37	1151.00	2302.75	762.75	0.00	23864.43
33.00	34.00	34.00	6.00	11.00	3.00	0.00	422.00
107.40	61.38	176.40	57.40	51.40	161.40	14.40	853.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	10.00	28.00	0.00	0.00	0.00	0.00	762.85
14074.65	0.00	41186.37	0.00	21264.27	37482.36	0.00	165157.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17415.30	1879.36	43310.14	1214.40	23629.42	38409.51	14.40	191059.67
8497.72	9209.02	9287.44	9524.14	9446.42	10855.06	9618.10	109015.26
440.44	412.45	442.42	473.46	478.91	484.27	612.20	5737.58
940.33	762.54	777.58	1050.07	1062.53	1160.05	1685.20	11233.08
0.00	8698.80	1479.68	2903.60	0.00	3320.50	0.00	18727.58
0.00	0.00	878.93	0.00	0.00	0.00	0.00	878.93
34.68	34.36	37.07	37.07	37.43	37.73	37.07	464.83
66.82	142.85	48.76	48.76	48.76	128.75	307.56	1821.64
0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.20
247.20	0.00	1820.37	60.54	1895.72	5525.95	545.21	10508.99
0.00	42.59	5050.00	75.00	200.00	2120.84	0.00	8170.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	700.00	318.49	0.00	1268.49
101.00	59.98	303.26	0.00	218.00	0.00	0.00	1181.24
10328.19	19362.59	20125.51	14172.64	14137.77	23951.64	12805.34	169778.96
49415.19	56502.30	39019.07	62203.70	49245.46	58737.11	73194.98	39123.33
7087.11	-17483.23	23184.63	-12958.24	9491.65	14457.87	-12790.94	21280.71
56502.30	39019.07	62203.70	49245.46	58737.11	73194.98	60404.04	60404.04

191059.7

169779



Section A Independent Examiner's Report

Report to the trustees

Charity Name MILTON MOUNT PLAYGROUP.

On accounts for the year ended

31ST AUGUST 2024 Charity no (if any) 1047936

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/04/2025

Name: AMES BRISLEY

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

29 COURT LODGE ROAD

HORLEY

SURREY RH6 8RT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MILTON MOUNT PLAYGROUP

England & Wales - Charity number 1047936

Accounts



Milton Mount Playgroup

Milton Mount Playgroup Milton Mount Community Centre, Milton Mount Avenue, Pound Hill, Crawley RH10 3DY T: 01293 884312 www.miltonmountplaygroup.co.uk

1/11/2023

Trustees Annual Report – September 2022 – August 2023

Trustees;

- Chairperson - Rachel Sveinsson
- Secretary – Matthew Laffy
- Treasurer – Stephen Mackey
- Trustee – Lisa Rowland
- Trustee – Samantha Aplin

The constitution

The playgroup committee is formed as a management team to support and aid the staff and management of the setting. The committee is perceived as the employer and is the registered person with Ofsted and other regulatory bodies. The committee is formed by a minimum of 5 members. Decisions are taken via a democratic process, whereby a vote is taken. The Model Constitution as issued by the Preschool Learning Alliance is used as a basis for operation and is signed and accepted by all committee members.

Financial Position

The playgroup's financial position remains stable. Fund raising is beginning to take off again with a very enthusiastic new committee. Significant investments have been made through the year to ensure that equipment remains serviceable and suitable. New toys have been purchased to fill gaps in the selection available, ensuring we are able to meet the individual development needs of all the children. Staff costs have also increased significantly year on year. Pensions have also had an affect on our financial position. This is as a result on growing numbers of children attending the playgroup and the need

to ensure that staff: child ratios are maintained. We have also looked to ensure that all staff are qualified to Level 3 where possible, again reflected in the cost.

Objective and Aims

Ongoing plans for the coming financial year will be to focus on fundraising to further enhance the quality and range of toys available to the children. We continue to take children from the age of two, which has implications in terms of staffing and resources, as these need to be matched carefully to meet the needs of the younger children. We continue to invest in staff training and development, including ensuring staff gain a greater understanding of the Early Years Management and Recruitment. The chairperson and playgroup manager work closely together to ensure the smooth running of the playgroup, each focusing on areas of expertise. The playgroup manager continues to manage the day to day functioning of the playgroup, whilst the chair and committee focus on providing support where needed. The playgroup is focused on employing committed and qualified staff, few of which are available in the local market and recruiting staff is becoming very difficult. We employ a range of full and part time staff and are actively looking for qualified practitioners. The team is strong and work well together effectively.

Reported by

Chairperson:

Rachel Sveinsson

This report was written by the old committee, a new committee has now been formed and will take over. Details of the new committee have been given to the Charity Commission.

MILTON MOUNT |
INCOME & EXPENDITURE
September 2022

2022-2023
£

INCOME

Fees & registration	15338.98
Snack donations	425.00
Other	862.66
Uniform Sales	0.00
Fundraising & events	346.45
Funding	141632.54
Vouchers	0.00

TOTAL INCOME

158605.63

EXPENDITURE

Salaries	110176.12
Pensions	6055.33
HMRC	17324.76
Rent	13042.00
Insurance	838.82
Telephone	358.87
Admin costs	894.25
Ofsted	50.00
Training & recruitment	2550.60
Equipment	1781.17
Other	805.19
Uniform purchases	260.00
Cash & groceries	0.00
Special events	300.00
Petty cash	1198.20

TOTAL EXPENDITURE

155635.31

OPENING BALANCE AT 1 SEPTEMBER 2022

36153.01

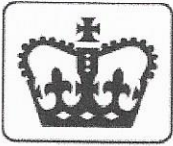
NET INCOME

2970.32

CLOSING BALANCE AT 31 AUGUST 2023

39123.33

**PLAYGROUP
TURE ACCOUNT
-August 2023**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MILTON MOUNT PLAYGROUP

On accounts for the year ended

31ST AUGUST 2023 Charity no (if any) 1047936

Set out on pages

1. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 24/04/2024

Name: AMES BRISLEY

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

AMES BRISLEY ACCOUNTING LTD
29 COURT LODGE ROAD, HORLEY, SURREY
RH6 8RT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

MILTON MOUNT PLAYGROUP

England & Wales - Charity number 1047936

Accounts



Milton Mount Playgroup

Milton Mount Playgroup Milton Mount Community Centre, Milton Mount Avenue, Pound Hill, Crawley RH10 3DY T: 01293 884312 www.miltonmountplaygroup.co.uk

11/01/2023

Trustees Annual Report – September 2021 – August 2022

Trustees;

- Chairperson - Rachel Sveinsson
- Secretary – Matthew Laffy
- Treasurer – Stephen Mackey
- Trustee – Lisa Rowland
- Trustee – Samantha Aplin

The constitution

The playgroup committee is formed as a management team to support and aid the staff and management of the setting. The committee is perceived as the employer and is the registered person with Ofsted and other regulatory bodies. The committee is formed by a minimum 5 of members. Decisions are taken via a democratic process, whereby a vote is taken. The Model Constitution as issued by the Preschool Learning Alliance is used as a basis for operation and is signed and accepted by all committee members.

Financial Position

The playgroup's financial position remains stable. Fund raising is beginning to increase since the effects of the corona virus had on the enforced closure of the playgroup. Significant investments have been made through the year to ensure that equipment remains serviceable and suitable. New toys have been purchased to fill gaps in the selection available, ensuring we are able to meet the individual development needs of all the children. Staff costs have also increased significantly year on year. Pensions have also had an affect on our financial position. This is as a result on growing numbers of children attending the playgroup and the need to ensure that staff: child ratios are maintained.

We have also looked to ensure that all staff are qualified to Level 3 where possible, again reflected in the cost.

Objective and Aims

Ongoing plans for the coming financial year will be to focus on fundraising to further enhance the quality and range of toys available to the children. We continue to take children from the age of two, which has implications in terms of staffing and resources, as these need to be matched carefully to meet the needs of the younger children. We continue to invest in staff training and development, including ensuring staff gain a greater understanding of the Early Years Management and Recruitment. The chairperson and playgroup manager work closely together to ensure the smooth running of the playgroup, each focusing on areas of expertise. The playgroup manager continues to manage the day to day functioning of the playgroup, whilst the chair and committee focus on providing support where needed. The playgroup are focused on employing committed and qualified staff, few of which are available in the local market and recruiting staff is becoming very difficult. The playgroup has recently employed a new manager at a substantial cost. We employ a range of full and part time staff. The team is strong and work well together effectively.

Reported by:

Chairperson:

Rachel Sveinsson

MILTON MOUNT PLAYGROUP
INCOME & EXPENDITURE ACCOUNT
September 2021-August 2022

	2021/2022
	£
INCOME	
Fees & registration	12059.00
Snack donations	453.00
Other	50.00
Uniform Sales	145.00
Fundraising & events	617.00
Funding	145633.96
Vouchers	0.00
TOTAL INCOME	<u><u>158957.96</u></u>
EXPENDITURE	
Salaries	105676.22
Pensions	5487.24
HMRC	19655.64
Rent	14948.80
Insurance	814.68
Telephone	296.64
Admin costs	1403.74
Ofsted	50.00
Training & recruitment	585.79
Equipment	2868.41
Other	1266.50
Uniform purchases	372.97
Cash & groceries	0.00
Special events	306.99
Petty cash	1147.00
TOTAL EXPENDITURE	<u><u>154880.62</u></u>
OPENING BALANCE AT 1 SEPTEMBER 2021	36153.01
NET INCOME	<u><u>4077.34</u></u>
	<u><u>40230.35</u></u>

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name MILTON MOUNT PAYGROUP
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**On accounts for the year
ended**

31st AUGUST 2022	Charity no (if any)	1047936
------------------------------------	--------------------------------	----------------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

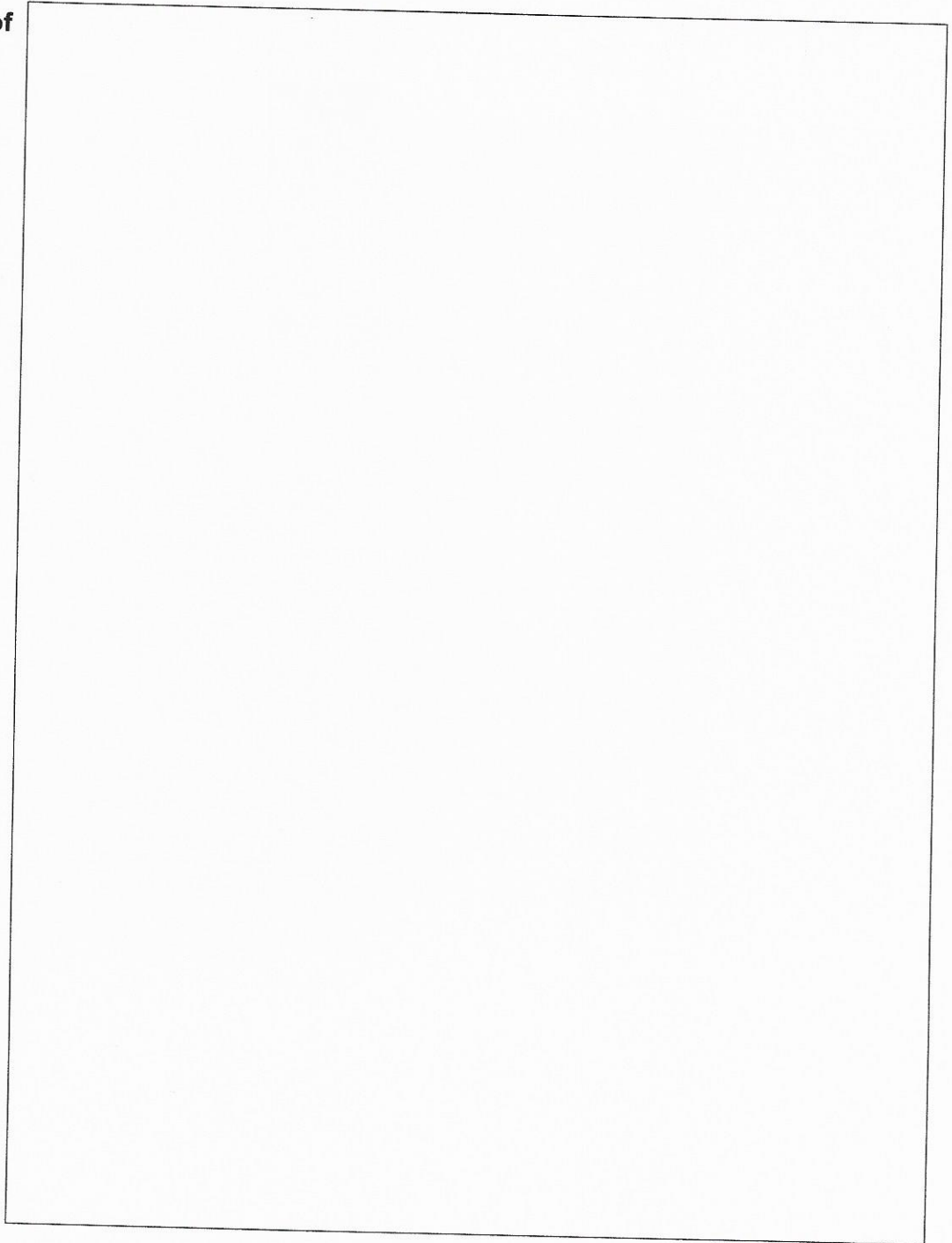
Date: 29/12/2022

Name: AMES BRISLEY

Address: AMES BRISLEY ACCOUNTING LTD
29 COURT LODGE ROAD, HORLEY, SURREY
RH6 8RT

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



MILTON MOUNT PLAYGROUP

England & Wales - Charity number 1047936

Accounts



Milton Mount

Playgroup

Milton Mount Playgroup Milton Mount Community Centre, Milton Mount Avenue, Pound Hill, Crawley RH10 3DY T: 01293 884312

www.miltonmountplaygroup.co.uk

Monday, March 21st 2022

Trustees Annual Report - September 2020 - August 2021

Trustees;

- Chairperson - Rachel Sveinsson
- Secretary - Matthew Laffy
- Treasurer - Stephen Mackey
- Trustee - Lisa Rowland
- Trustee - Samantha Aplin
- Trustee - Cathy Wright
- Trustee - Sarah Leather

The constitution

The playgroup committee is formed as a management team to support and aid the staff and management of the setting. The committee is perceived as the employer, and is the registered person with Ofsted and other regulatory bodies. The committee is formed by a minimum 5 of members. Decisions are taken via a democratic process, whereby a vote is taken. The Model Constitution as issued by the Preschool Learning Alliance is used as a basis for operation and is signed and accepted by all committee members.

Financial Position

The playgroup's financial position remains stable despite temporary closures due to Corona Virus. Fund raising has been significantly affected. Significant investments have been made through the year to ensure that equipment remains serviceable and suitable. New toys have been purchased to fill gaps in the selection available, ensuring we are able to meet the individual development needs of all the children. Staff costs have also increased significantly year on year. Pensions have also had an affect on our financial position. This is as a result on growing numbers of children attending the playgroup and the need to ensure that staff: child ratios are maintained. We have also looked to ensure that all staff are qualified to Level 3 where possible, again reflected in the cost.

Objective and Aims

Ongoing plans for the coming financial year will be to focus on fundraising to further enhance the quality and range of toys available to the children. We continue to take children from the age of two, which has implications in terms of staffing and resources, as these need to be matched carefully to meet the needs of the younger children. We continue to invest in staff training and development, including ensuring staff gain a greater understanding of the Early Years. Management and Recruitment. The chairperson and playgroup manager work closely together to ensure the smooth running of the playgroup, each focusing on areas of expertise. The playgroup manager continues to manage the day to day functioning of the playgroup, whilst the chair and committee focus on providing support where needed. The playgroup are focused on employing committed and qualified staff, few of which are available in the local market and recruiting staff is becoming very difficult. We employ a range of full and part time staff, with some regular bank workers. The team is strong and work well together effectively.

Reported by:

Chairperson:

Rachel Sveinsson

MILTON MOUNT PLAYGROUP
INCOME & EXPENDITURE ACCOUNT
September 2020-August 2021

	2020/2021 £
INCOME	
Fees & registration	14070.00
Snack donations	473.00
Other	89.20
Uniform Sales	100.00
Fundraising & events	366.60
Funding	134090.14
Vouchers	0.00
TOTAL INCOME	<u>149188.94</u>
EXPENDITURE	
Salaries	98928.98
Pensions	5232.02
HMRC	15947.93
Rent	14015.20
Insurance	797.53
Telephone	332.21
Admin costs	2503.64
Ofsted	50.00
Training & recruitment	276.39
Equipment	3449.72
Other	5341.35
Uniform purchases	0.00
Cash & groceries	0.00
Special events	0.00
Petty cash	1064.60
TOTAL EXPENDITURE	<u>147939.57</u>
OPENING BALANCE AT 1 SEPTEMBER 2020	32512.67
NET INCOME	<u>1249.37</u>
CLOSING BALANCE AT 31 AUGUST 2021	<u>33762.04</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MILTON MOUNT PLAYGROUP.

**On accounts for the year
ended**

31 AUGUST 2021	Charity no (if any)	1047936
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 14/03/2022

Name: AMES BRISCOE

**Relevant professional
qualification(s) or body**

(if any):

--

Address:

29 COURT LODGE ROAD
HORLEY
SURREY RH6 8RT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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