



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>
120	<u><u>40230.35</u></u>

==

==

==



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MILTON MOUNT PAYGROUP

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)

Responsibilities and
basis of report

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

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.