



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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Date:

24/04/2024

Name:

AMES BRISLEY

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

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).

