

MULBERRY PRE-SCHOOL

England & Wales · Charity number 1062690

Details

Other names	MULBERRY PRE-SCHOOL, MULBERRY PRE-SCHOOL AND CALSHOT ANNEX
Status	Registered
Legal form	Other
Registered	1997-06-05
Register	View on the Charity Commission register

Contact

Address	Mulberry Pre School Mulberry Road Marchwood Southampton SO40 4WB
Phone	02380660354
Email	office@mulberrypreschoolmarchwood.com
Website	mulberrypreschoolmarchwood.com

Activities

Objects: 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

Activities: As a pre-school we provide early years education for children aged 2 years to school age. We are registered with OFSTED and the Early Years Alliance and follow the EYFS to deliver a fully inclusive, high quality provision.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£185,221	£207,738	-	-
2024-08-31	£186,547	£171,943	-	-
2023-08-31	£135,027	£112,988	-	-
2022-08-31	£110,000	£132,000	-	-
2021-08-31	£124,583	£136,976	-	-
2020-08-31	£125,996	£128,107	-	-

Trustees

Name	Role	Appointed
Joshua Thomas Addison		2021-10-18
Kerry Mackay		2021-10-18
Paul Whiting		2025-02-03
Simone Claire Pattison		2021-11-17

MULBERRY PRE-SCHOOL

England & Wales - Charity number 1062690

Accounts



Trustees' Annual Report for the period

From: 1 Sep 2024 **Period start date** **To:** 31 Aug 2025 **Period end date**

Charity name: MULBERRY PRE-SCHOOL

Charity registration number: 1062690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhanced the education and social skills of children aged 2 years to school age from a wide range of ethnic backgrounds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a better position financially this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close. These reserves are also used for the upkeep of the pre-school building.
Amount of reserves held	Para 1.22	£32650
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the funding for 3-4 year olds does not increase and keep in line with increases in minimum/living wage rates and NI rates then we will always struggle to remain sustainable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our children now receive some government funding (15 universal hours for all 3-4 year olds and 30 working parents funding hours extended). We also run fundraising events and apply for grants to cover everything not covered by the inadequate funding rates.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the Early Years Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated or volunteered at an AGM, voted on by members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mulberry Pre-School
Other name the charity uses	
Registered charity number	1062690
Charity's principal address	Mulberry Pre-School Mulberry Road Marchwood Southampton SO40 4WB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Whiting	Chairperson	- present	
2	Simone Pattison	Secretary	Nov 21 - present	
3	Josh Addison	Vice Chairperson	18 Oct 21 – present	
4	Kerry Mackay-Carey	Treasurer	Nov 21 – present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SCPattison</i>	
Full name(s)	Simone Pattison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	3 rd June 2026	

MULBERRY PRE-SCHOOL END OF YEAR ACCOUNTS

SEPTEMBER 2024 - AUGUST 2025

INCOME

Donation
Fees
Fundraising
Grants RESTRICTED FUNDS
HCC Funding (incl DAF and EYPP)
Nursery Milk refund
SENIF funding (one to one) RESTRICTED FUNDS
Uniform sales
Other

TOTAL INCOME EXPENDITURE

Art Consumables
DAF & EYPP resources
Donation
Early Years Alliance (PLA)
Fees reimbursement
Fundraising expenditure & purchases
Grants*
Insurance
Kitchen & toilet consumables
Lease
Milk
Office equipment
Ofsted registration
Pensions (auto enrolment admin)
Postage
Pre-school equipment
Printer (office) consumables
Property enhancement
Property/equipment maintenance
Resources
SAGE payroll
SENIF funding (equipment,not wages)
Snacks
Stationery
Tapestry
Tax & NI (HMRC)
Telephone (including internet)
Training/course fees
Uniform expenditure
Utilities - electric
Utilities - gas
Wages
Other (website, Microsoft)

TOTAL EXPENDITURE

Excess of income over expenditure

2024.2025	2023.2024
£1,077.80	£597.00
£27,249.81	£37,610.33
£1,497.80	£2,688.92
£15,297.98	£16,175.00
£135,483.69	£126,646.08
£217.30	£266.65
£3,448.80	
£516.60	£506.45
£430.93	£2,056.69
£185,220.71	£186,547.12
£117.51	£184.59
£273.18	£1,038.44
£1,000.00	£0.00
£175.00	£115.91
£79.06	£116.60
£673.74	£2,592.89
£647.98	£16,134.87
£1,216.65	£1,022.49
£647.81	£570.09
£0.00	£2,625.00
£227.60	£266.65
£55.24	£15.40
£50.00	£50.00
£3,595.20	£2,427.46
£1.55	£0.00
£346.14	£107.47
£49.75	£37.56
£36,976.92	£300.00
£1,332.13	£5,821.47
£550.28	£425.47
£510.00	£459.84
£134.95	£0.00
£731.01	£481.58
£53.40	£6.77
£231.00	£210.00
£11,503.38	£8,255.01
£475.91	£1,891.58
£862.00	£763.20
£566.00	£793.91
£972.48	£854.00
£950.05	£1,368.03
£142,120.64	£122,651.73
£611.35	£346.92
£207,737.91	£171,934.93
-£22,517.20	£14,612.19



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name MULBERRY PRE-SCHOOL

On accounts for the year ended

31ST AUGUST 2025

Charity no (if any)

1062690

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 31/08/2025

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").

Independent examiner's statement

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.

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:

SWells

Date:

22-04-2026

Name:

SONIA PATTI WELLS

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

Address:

47 FROSTHOLE CRESCENT

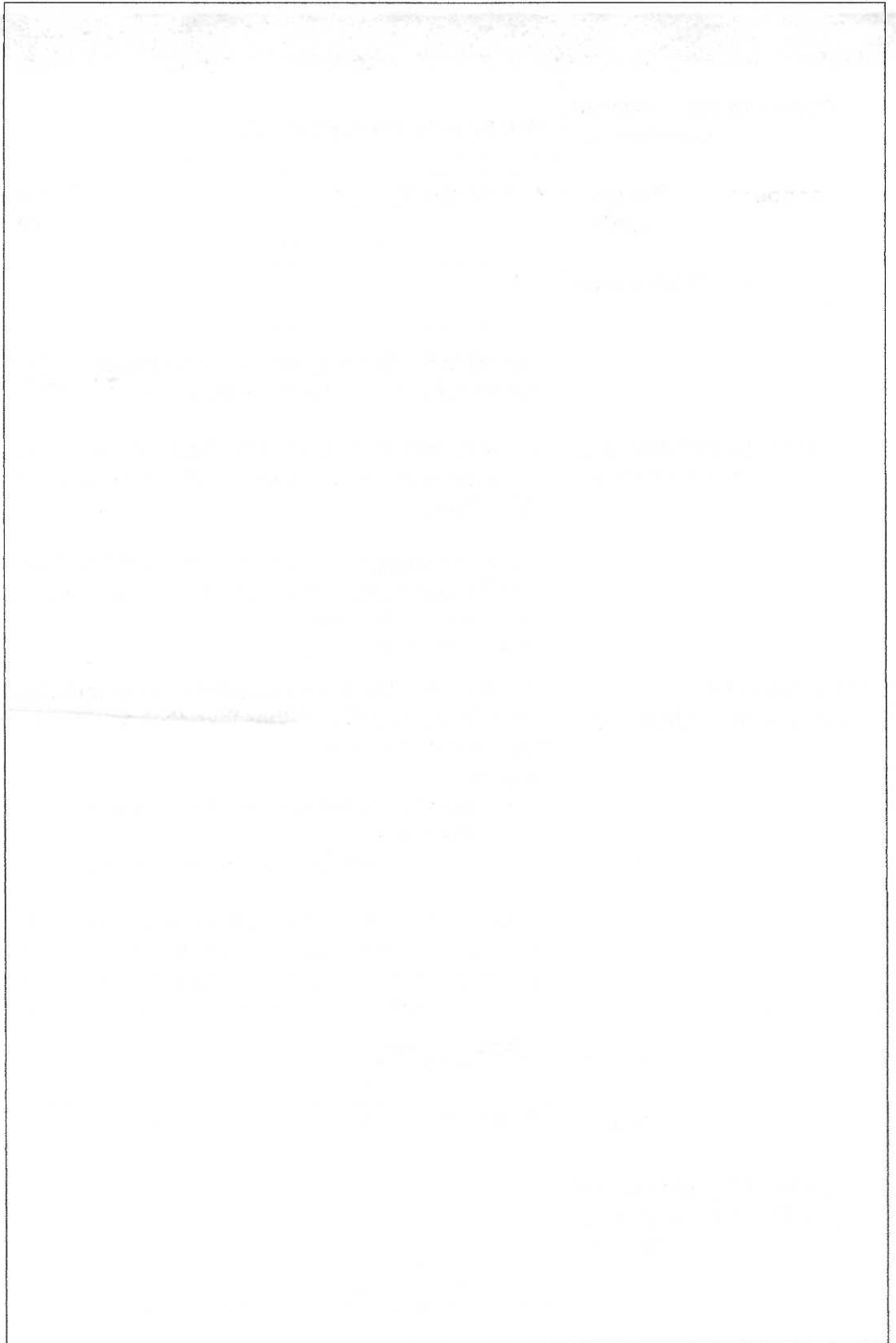
FAREHAM

HAMPSHIRE

PO15 6AQ

Only complete if the examiner needs to highlight 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.



MULBERRY PRE-SCHOOL

England & Wales - Charity number 1062690

Accounts



Trustees' Annual Report for the period

From: 1 Sep 2023 **Period start date** **To:** 31 Aug 2024 **Period end date**

Charity name: MULBERRY PRE-SCHOOL

Charity registration number: 1062690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhanced the education and social skills of children aged 2 years to school age from a wide range of ethnic backgrounds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a better position financially this year but our profits have gone into building our reserves back up after a substantial outlay on building repairs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close. We also need to ensure funds are available to maintain the up keep of the building.
Amount of reserves held	Para 1.22	£31,713.69
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the funding for 3-4 year olds does not increase and keep in line with increases in minimum/living wage rates and NI rates then we will always struggle to remain sustainable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our children receive government funding (15 universal or 30 hours extended). We also fundraise to cover everything not covered by the inadequate funding rates.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the Early Years Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated or volunteered at an AGM, voted on by members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mulberry Pre-School
Other name the charity uses	
Registered charity number	1062690
Charity's principal address	Mulberry Pre-School Mulberry Road Marchwood Southampton SO40 4WB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Scott	Chairperson	Feb 23 - present	
2	Simone Pattison	Secretary	Nov 21 - present	
3	Josh Addison	Vice Chairperson	18 Oct 21 – present	
4	Kerry Mackay-Carey	Treasurer	Nov 21 – present	
6	Heather Charlesworth	Trustee	Dec 23 - present	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SCPattison</i>	
Full name(s)	Simone Pattison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	7 th July 2025	

MULBERRY PRE-SCHOOL END OF YEAR ACCOUNTS
SEPTEMBER 2023 - AUGUST 2024

INCOME

DAF - restricted funds	£1,243.63
Donation	£597.00
Early Years Pupil Premium	£668.88
Fees	£37,610.33
Fundraising	£2,688.92
Funding HCC	£124,733.57
Grants - restricted funds	£16,175.00
milk refunds	£266.65
Uniform	£506.45
other	£2,056.69
TOTAL ANNUAL INCOME	£186,547.12

EXPENDITURE

Art Consumables	£184.59
DAF	£167.85
DBS applications	£8.59
Early Years Alliance (PLA)	£115.91
Early Years Pupil Premium	£870.59
Fees reimbursement	£116.60
Fundraising expenditure & purchases	£2,592.89
Grants	£16,134.87
Insurance	£1,022.49
Kitchen & toilet consumables	£570.09
Lease	£2,625.00
Milk	£266.65
Office equipment	£15.40
Ofsted registration	£50.00
Pensions	£2,427.46
Pre-school equipment	£107.47
Printer (office) consumables	£37.56
Property enhancement	£300.00
Property/equipment maintenance	£5,821.47
Resources	£425.47
SAGE payroll	£459.84
Snacks	£481.58

Stationery	£6.77
Tapestry	£210.00
Tax & NI (HMRC)	£8,255.01
Telephone (including internet)	£1,891.58
Training/course fees	£763.20
Uniform expenditure	£793.91
Utilities - electric	£854.00
Utilities - gas	£1,368.03
Wages	£122,651.73
Website	£247.08
Other	£99.84
TOTAL EXPENDITURE	£171,943.52
Excess of income over expenditure	£14,603.60



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

MULBERRY PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1062690

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 **31/08/2024**

**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:

S. Wells

Date:

2/7/25

Name:

SONIA WELLS

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

Address:

47 FROSTHOLE CRESCENT

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HAMPSHIRE

PO15 6AQ

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).

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

MULBERRY PRE-SCHOOL

England & Wales - Charity number 1062690

Accounts



Trustees' Annual Report for the period

From: 1 Sep 2022 Period start date To: 31 Aug 2023 Period end date

Charity name: MULBERRY PRE-SCHOOL

Charity registration number: 1062690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

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Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhanced the education and social skills of children aged 2 years to school age from a wide range of ethnic backgrounds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to make a loss due to the current government funding rate which has not kept up with the increases in minimum/living wage rates.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close, to ensure funds are available to maintain the up keep of the building and pay staff until termly funding is received.
Amount of reserves held	Para 1.22	£17000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the funding does not increase and keep inline with increases in minimum/living wage rates then potentially we will not survive beyond the next few years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our children receive government funding (15 universal and 30 hours extended). We also fundraise to cover everything not covered by the inadequate funding rates.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the Early Years Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated or volunteered at an AGM, voted on by members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mulberry Pre-School
Other name the charity uses	
Registered charity number	1062690
Charity's principal address	Mulberry Pre-School Mulberry Road Marchwood Southampton SO40 4WB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SCPattison</i>	
Full name(s)	Simone Pattison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	12 June 2024	

**MULBERRY PRE-SCHOOL END OF YEAR ACCOUNTS
SEPTEMBER 2022 - AUGUST 2023**

INCOME

DAF	£828.00
Donation	£459.65
Early Years Pupil Premium HCC - RESTRICTED FUNDS	£964.74
Fees	£36,452.12
Free school meal vouchers - HCC - RESTRICTED FUNDS	£180.00
Fundraising	£2,370.57
Funding HCC - 2 year old	£9,312.48
Funding HCC - 3/4 year old	£75,963.91
Grants - RESTRICTED FUNDS	£4,999.00
IDAIC funding HCC	£45.00
Nursery Milk refund	£234.14
Uniform Sales	£470.20
other	£2,874.85
TOTAL MONTHLY INCOME	£135,154.66

EXPENDITURE

Art Consumables	£15.37
DAF	£379.00
Early Years Alliance (PLA)	£112.11
Early Years Pupil Premium HCC RESTRICTED FUNDS*	£712.33
Free school meal vouchers - HCC RESTRICTED FUNDS	£180.00
Fundraising expenditure & purchases	£628.29
IDAIC funding HCC*	
Insurance	£1,138.78
Kitchen & toilet consumables	£335.90
Lease	£3,500.00
Milk	£252.71
Office equipment	£29.94
Ofsted registration	£50.00
Pensions (auto enrolment admin)	£1,304.86
Pre-school equipment	£7.50
Printer (office) consumables	£23.88
Property enhancement	£0.00
Property/equipment maintenance	£227.69
SAGE payroll	£424.80
Snacks	£92.22
Stationery	£14.88

Tapestry	£168.00
Tax & NI (HMRC)	£3,450.59
Teaching aids & resources	£159.37
Telephone (including internet)	£628.89
Training/course fees	£155.00
Uniform expenditure	£500.07
Utilities - electric	£592.00
Utilities - gas	£1,411.00
Wages	£96,102.58
Website	£228.46
Other	£162.45
TOTAL EXPENDITURE	£112,988.67
Profits	£22,165.99
*some used for wages	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MULBERRY PRE-SCHOOL

On accounts for the year ended

AUGUST 2023

Charity no (if any)

1062690

Set out on pages

1-2

(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'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:

Siwells

Date:

30th June 2024

Name:

SONIA PATTI WELLS

Relevant professional qualification(s) or body

MAAT
10049092

(if any):

Address:

47 Frostholme Crescent

FAREHAM

HAMPSHIRE PO15 6AQ

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.

MULBERRY PRE-SCHOOL

England & Wales - Charity number 1062690

Accounts



Trustees' Annual Report for the period

From: 1 Sep 2021 Period start date To: 31 Aug 2021 Period end date

Charity name: MULBERRY PRE-SCHOOL

Charity registration number: 1062690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhanced the education and social skills of children aged 2 years to school age from a wide range of ethnic backgrounds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to make a loss due to the current government funding rate which has not kept up with the increases in minimum/living wage rates.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close, to ensure funds are available to maintain the up keep of the building and pay staff until termly funding is received.
Amount of reserves held	Para 1.22	£17000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the funding does not increase and keep inline with increases in minimum/living wage rates then potentially we will not survive beyond the next few years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our children receive government funding (15 universal and 30 hours extended). We also fundraise to cover everything not covered by the inadequate funding rates.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the Early Years Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated or volunteered at an AGM, voted on by members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mulberry Pre-School
Other name the charity uses	
Registered charity number	1062690
Charity's principal address	Mulberry Pre-School Mulberry Road Marchwood Southampton SO40 4WB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dervan Butler	Chairperson	Nov 21 – Aug 22	
2	Simone Pattison	Secretary	Nov 21 - present	
3	Wendy Precious	Secretary/Trustee	May 17 – Nov 22	
4	Josh Addison	Treasurer	18 Oct 21 – present	
5	Kerry Mackay-Carey	Trustee	Nov 21 - present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SCPattison</i>	
Full name(s)	Simone Pattison	
Position (eg Secretary, Chair, etc)	Secretary	
Date	12 June 2023	

MULBERRY PRE-SCHOOL END OF YEAR ACCOUNTS

SEPTEMBER 2021 - AUGUST 2022

INCOME

2021 - 2022

DAF	£1,171.24
Donation	£421.40
Early Years Pupil Premium HCC - RESTRICTED FUNDS	£1,848.01
Fees	£19,280.48
Free school meal vouchers - HCC - RESTRICTED FUNDS	£767.33
Fundraising	£1,902.66
Funding HCC - 2 year old	£3,053.04
Funding HCC - 3/4 year old	£77,183.84
Grants - COVID	£0.00
IDAIC funding HCC	£61.50
Nursery Milk refund	£205.47
TESCO bags of help grant	£0.00
Training/course income	£0.00
Uniform Sales	£359.10
other	£3,300.63
TOTAL MONTHLY INCOME	£109,554.70

EXPENDITURE

Art Consumables	£51.18
Childrens' parties (Xmas and graduation)/Presents	£108.54
Connect4grant	£116.39
Early Years Alliance (PLA)	£109.25
Early Years Pupil Premium HCC RESTRICTED FUNDS*	£958.41
Fees reimbursement	£0.00
Free school meal vouchers - HCC RESTRICTED FUNDS	£645.00
Fundraising expenditure & purchases	£1,441.24
Grants - COVID	£0.00
IDAIC	£11.72
Insurance	£1,231.06
Kitchen & toilet consumables	£562.92
Lease	£3,500.00
Milk	£212.42
Office equipment	£16.94
Ofsted registration	£50.00
PAT testing	£0.00
Pensions (auto enrolment admin)	£918.49
Pre-school equipment	£56.98
Printer (office) consumables	£11.87
Property enhancement	£64.99
Property/equipment maintenance	£2,029.84
SAGE payroll	£403.20
Snacks	£301.33

Stationery	£18.91
Tapestry	£146.40
Tax & NI (HMRC)	£5,848.92
Teaching aids & resources	£496.25
Telephone (including internet)	£658.12
TESCO grant Bags of help	£0.00
Training/course fees	£827.40
Uniform expenditure	£522.22
Utilities - electric	£539.37
Utilities - gas	£1,073.63
Wages	£108,186.56
Website	£228.46
Other	£372.63
TOTAL EXPENDITURE	£131,720.64
Excess of income or expenditure	-£22,165.94
*some used for wages	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MULBERRY PRE-SCHOOL

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1062690

Set out on pages

remember to include the page numbers of additional sheets

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

S. Wells

Date:

23/4/23

Name:

MRS SONIA PATTI WELLS

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

MAAT No: 10049092

MULBERRY PRE-SCHOOL

England & Wales - Charity number 1062690

Accounts



Trustees' Annual Report for the period

From: 1 Sep 2020 Period start date To: 31 Aug 2021 Period end date

Charity name: MULBERRY PRE-SCHOOL

Charity registration number: 1062690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhanced the education and social skills of children aged 2 years to school age from a wide range of ethnic backgrounds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to make a loss due to the small increase in government funding which is not keeping up with the increases in minimum/living wage rates.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close, to ensure funds are available to maintain the up keep of the building and pay staff until termly funding is received.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the funding does not increase and keep inline with increases in minimum/living wage rates then potentially we will not survive beyond the next few years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the Early Years Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated or volunteered at an AGM, voted on by members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mulberry Pre-School
Other name the charity uses	
Registered charity number	1062690
Charity's principal address	Mulberry Pre-School Mulberry Road Marchwood Southampton SO40 4WB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynzey Jordan	Chairperson		
2	Wendy Precious	Secretary		
3	Simona Gabor	Treasurer		
4	Rebecca James			
5	Donna Stewart			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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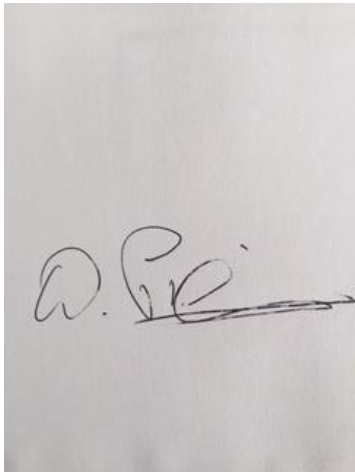
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wendy Precious	
Position (eg Secretary, Chair, etc)	Secretary	
Date	22 December 2021	

MULBERRY PRE-SCHOOL END OF YEAR ACCOUNTS
SEPTEMBER 2020 - AUGUST 2021
INCOME

Donation	£204.50
Fees	£13,358.91
Free school meal vouchers - HCC - RESTRICTED FUNDS	£1,038.00
Fundraising	£1,468.37
Funding HCC - 2 year old	£6,951.36
Funding HCC - 3/4 year old	£92,791.00
Funding HCC Early Years Pupil Premium* - RESTRICTED FUNDS	£860.46
Funding HCC _ IDAIC	£0.00
Grants (NFDC & HCC) - RESTRICTED FUNDS	£313.94
Grants - HMRC SSP COVID (wages)	£38.34
Grants - HCC - (PPE - kitchen/toilet consumables)	£110.00
Nursery Milk refund	£197.79
TESCO bags of help grant	£1,000.00
Training/course income	£330.00
Uniform Sales	£285.35
other	£5,635.20
TOTAL MONTHLY INCOME	£124,583.22

EXPENDITURE

Art Consumables	£74.61
Childrens' parties (Xmas and graduation)/Presents	£95.77
Early Years Alliance (PLA)	£109.25
Early Years Pupil Premium HCC RESTRICTED FUNDS*	£624.30
Fees reimbursement	£450.00
Free school meal vouchers - HCC RESTRICTED FUNDS	£1,038.00
Fundraising expenditure & purchases	£1,438.37
Grants - (NFDC & HCC)	£313.94
Insurance	£1,202.53
Kitchen & toilet consumables	£921.47
Lease	£3,500.00
Milk	£195.59
Office equipment	£10.00
Ofsted registration	£50.00
PAT testing	£106.80
Pensions (auto enrolment admin)	£765.55
Pre-school equipment	£360.25
Printer (office) consumables	£30.12
Property enhancement	£842.69
Property/equipment maintenance	£691.28
SAGE payroll	£403.20
Snacks	£303.12
Stationery	£30.67
Tapestry	£129.60
Tax & NI (HMRC)	£1,849.87
Teaching aids & resources	£559.77
Telephone (including internet)	£236.74

TESCO bags of help grant	£1,000.00
Training/course fees	£910.05
Uniform expenditure	£218.88
Utilities - electric	£577.17
Utilities - gas	£1,028.68
Wages*	£116,310.60
Website	£199.66
Other	£398.31
TOTAL EXPENDITURE	£136,976.84
Excess of income or expenditure	-£12,393.62



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MULBERRY PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2021

**Charity no
(if any)**

1062690

Set out on pages

1 - 2

(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:

Date:

Name:

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

(if any):

Address:

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.

MULBERRY PRE-SCHOOL

England & Wales - Charity number 1062690

Accounts



Trustees' Annual Report for the period

From: 1 Sep 2019 Period start date To: 31 Aug 2020 Period end date

Charity name: **MULBERRY PRE-SCHOOL**

Charity registration number: **1062690**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide early years education for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees keep themselves up to date with all Charity Commission guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Enhanced the education and social skills of children aged 2 years to school age from a wide range of ethnic backgrounds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The profits made for this financial year will be ploughed back into the setting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain reserves in order to pay redundancies should the setting close, to ensure funds are available to maintain the up keep of the building and pay staff until termly funding is received.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No increase in government funding for our pupils despite increasing outgoings for staff wages.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Alliance constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Follow the Early Years Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated or volunteered at an AGM, voted on by members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mulberry Pre-School
Other name the charity uses	
Registered charity number	1062690
Charity's principal address	Mulberry Pre-School Mulberry Road Marchwood Southampton SO40 4WB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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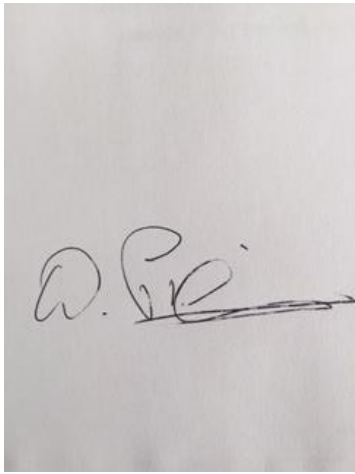
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wendy Precious	
Position (eg Secretary, Chair, etc)	Secretary	
Date	16 June 2021	

FINANCIAL REPORT (Mulberry Pre-School)

SEPTEMBER 2019 - AUGUST 2020

INCOME

Coronavirus Job Retention Scheme (wages)	£3,706.92
Disability Access Funding HCC	£1,230.00
Donations	£21.37
Early Years Pupil Premium HCC	£279.84
Fees	£11,785.82
Fundraising	£1,573.65
Funding HCC - 2 year old	£8,927.94
Funding HCC - 3/4 year old	£90,764.26
Funding HCC - 3/4 year old - advance 2020.2021	£7,043.20
IDAIC funding HCC	£134.60
Nursery Milk refund	£129.40
Uniform Sales	£189.00
other	£210.00

TOTAL MONTHLY INCOME	£125,996.00
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EXPENDITURE

Art Consumables	£139.24
Childrens' parties (Xmas and graduation)/Presents	£118.85
Disability Access Funding HCC	£1,230.90
Early Years Pupil Premium HCC	£279.84
Fundraising expenditure	£45.00
Fundraising purchases	£1,573.65
IDAIC funding	£134.60
Insurance	£913.80
kitchen & toilet consumables	£622.75
Lease	£3,500.00
Milk expenditure	£130.45
Office equipment	£134.98
Ofsted registration	£50.00
PAT testing	£123.12
Pensions	£355.80
PLA (Early Years Alliance) Membership	£108.00
Postage	£3.16
PPE Covid-19	£74.66
Pre-school equipment	£322.84
Printer (office) consumables	£243.57
Property/equipment maintenance	£2,871.33
SAGE payroll	£381.60
Snacks	£201.70
Stationery	£52.51
Tapestry	£129.60
Tax & NI (HMRC)	£4,174.00

Teaching aids & resources	£370.23
Telephone (including internet)	£804.61
Travel Claims	£13.50
Training/course fees	£956.60
Uniform expenditure	£357.37
Utilities - electric	£580.37
Utilities - gas	£799.12
Wages	£105,089.86
Other	£1,219.68
TOTAL EXPENDITURE	£128,107.29
Excess of expenditure over income (loss)	-£2,111.29
plus funding advance	-£7,043.20
Actual excess of expenditure over income (loss)	-£9,154.49



Section A

Independent Examiner's Report

Report to the trustees/
members of

MULBERRY PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2020

Charity no
(if any)

1062690

Set out on pages

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

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:

S. Wells

Date:

7th June 2021

Name:

Mrs Sonia Patti Wells

Relevant professional
qualification(s) or body

MART No: 10049092

(if any):

Address:

9 MALLODY CRESCENT

FAREHAM

HAMPSHIRE PO16 7QH

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.