



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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)	<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