

MURROW PRE - SCHOOL

England & Wales · Charity number 1067938

Details

Other names	MURROW PLAYGROUP
Status	Registered
Legal form	Other
Registered	1998-02-04
Register	View on the Charity Commission register

Contact

Address	Murrow Preschool 73 Murrow Bank Murrow Wisbech PE13 4HD
Phone	01945701090
Email	murrowpreschool@btinternet.com
Website	murrowpreschool.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: MURROW PRE SCHOOL HAS ACHIEVED IN GIVING THE LOCAL COMMUNITY 1235 HOURS OF PRE SCHOOL SESSIONS OVER THE YEAR. THESE SESSIONS CONSIST OF THREE HOURS WHICH HAS ACHIEVED IN GIVING 39 CHILDREN AND 37 FAMILIES A VALUABLE PRE SCHOOL, ALLOWING PARENTS TO GO OUT TO WORK FOR CHILDREN TO LEARN AND DEVELOP UNDER THE EARLY YEARS FOUNDATION STAGE.

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£232,079	£221,794	-	-
2024-03-31	£197,768	£195,035	-	-
2023-03-31	£176,504	£166,768	-	-
2022-03-31	£165,430	£158,270	-	-
2021-03-31	£158,021	£131,683	-	-

Trustees

Name	Role	Appointed
Chelsea Wykes		2025-11-27
ESE WILLCOXSON		2024-11-26
Jessica Jellinek		2025-11-27
Levi Wright		2025-11-27
Shannon Baldry		2023-11-01

MURROW PRE - SCHOOL

England & Wales - Charity number 1067938

Accounts

Trustees' Annual Report

for the period

From (start date)

0	1	0	4	2	4
---	---	---	---	---	---

 to (end date)

3	1	0	3	2	5
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Murrow Pre School					
-------------------	--	--	--	--	--

Other names the Charity is known by

--	--	--	--	--	--

Registered charity number (if any)

1	0	6	7	9	3	8
---	---	---	---	---	---	---

Charity's principal address

Murrow Bank										
Murrow										
Wisbech										
Cams				P	E	1	3	4	H	D

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 E Willcoxson	Chairperson		
2 H Cowper-Johnson	Treasurer		
3 J Wojcik	Secretary		
4 S Baldry	Health & Safety		
5 M Cowper-Johnson	Committee		
6 W Hopkin	Nominated Individual		
7			
8			
13			
14			
15			
16			
17			
18			
19			

Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

John Francis	Independent Bookkeeper/Accountant
	Field View, Elloe Bank Gorefield Wisbech PE13 4PY

Name of chief executive or names of senior staff members (optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

How the charity is

Trustee selection

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;

Policies and procedures adopted and adhered to are
The pre-school Learning Alliance and Cambridgeshire County Council.
This ensures the safe guarding of children and families is priority when appointing trustees and committee members

Section C

Objectives and activities

Summary of objects of the charity set out in its governing document

The objects of the charity 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.

Summary of the main activities undertaken for the public benefit in relation to the objects

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 38 children with a warm and friendly service.

Within our cohort we have also provided a service for SEND children.

We also achieved an accredited Mysmile dental award this year to help children understand the importance of dental care.

The preschool has had a positive impact on childrens overall development.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of pre-school life

Details of any fund materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investments policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

E. Willcoxson

Full name(s)

ESE Willcoxson

Position (eg Secretary, Chair, etc)

Chairperson

Date

10/10/2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Murrow Pre-school

On accounts for the year ended

31st March 2025

Charity no (if any)

10677938

Set out on pages

1 & 2

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

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.

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 examiner)

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

Signed: *JAF*

Date 19 September 2025

Name: John Francis

Relevant professional Qualification(s) or body MICB Pm.Dip

Field View, Elloe Bank
Gorefield
Wisbech
Cambs
PE13 4PY

Address:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Murrow Pre-School
Murrow Bank, Murrow, Wisbech, PE13 4HD

1067938

CC16a

Receipts and Payments accounts

For the period from	Period start date 01 April 2024	To	Period end date 31 March 2025
---------------------	------------------------------------	----	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	205,819	155,432
Playgroup Fees	-	-	-	20,753	39,429
Fundraising	-	-	-	2,775	1,914
Donations	-	-	-	750	
Bank Savings Interest	-	-	-	1,082	993
	-	-	-		
	-	-	-		
Other income	-	-	-	900	
Sub total (Gross income for AR)	-	-	-	232,079	197,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	-	-	-	232,079	197,768
A3 Payments					
Wages and Salaries	-	-	-	167,858	158,584
Employer NI & Pensions	-	-	-	10,096	8,844
Staff Expenses Training	-	-	-	4,058	1,242
Trips and entertainment	-	-	-	1,560	1,439
Rent & Rates	-	-	-	1,991	
Utilities+Premises Expenses	-	-	-	8,227	6,337
Office Costs	-	-	-	2,431	3,074
Catering	-	-	-	2,920	2,598
Consumables	-	-	-	1,951	1,007
Equipment	-	-	-	15,838	5,458
Accounts	-	-	-	700	1,380
General Expenses	-	-	-	1,633	1,364
Depreciation	-	-	-	2,531	3,708
Sub total	-	-	-	221,794	195,035
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	221,794	195,035
Net of receipts/(payments)	-	-	-	232,079	197,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	1	-	10,285	19/09/2025 2,733

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	94,274	-	-
	Petty Cash	-	-	-
	Savings Account	57,744	-	-
	Total cash funds		152,018	-
B2 Other monetary assets	Details		Restricted to nearest £	Endowment to nearest £
	Prepayments	1,516	-	-
	Creditors		-	-
			-	-
		1,516	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Machinery			58
	Equipment			407
	Office Equip			896
	Furniture & Fixtures		-	1,418
			2,779	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Accounts	520	
	PAYE		1,021	
	NI		1,392	
	Pensions		652	
			3,585	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

MURROW PRE - SCHOOL

England & Wales - Charity number 1067938

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Murrow Pre-school

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

10677938

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

**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.

Trustees' Annual Report

for the period

From (start date)

0	1	0	4	2	3
---	---	---	---	---	---

 to (end date)

3	1	0	3	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Other names the Charity is known by

Registered charity number (if any)

1	0	6	7	9	3	8
---	---	---	---	---	---	---

Charity's principal address

Murrow Bank							
Murrow							
Wisbech							
Cambs <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">P</td><td style="width: 20px; text-align: center;">E</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">4</td><td style="width: 20px; text-align: center;">H</td><td style="width: 20px; text-align: center;">D</td></tr></table>	P	E	1	3	4	H	D
P	E	1	3	4	H	D	

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	Z Parry	Chairperson		
2	H Cowper-Johnson	Treasurer		
3	J Wojcik	Secretary & Fund Raiser		
4	S Baldry	Health & Safety		
5				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

John Francis	Independent Bookkeeper/Accountant
	Field View, Elloe Bank Gorefield Wisbech PE13 4PY

Name of chief executive or names of senior staff members (optional information)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is

Pre-school Learning Alliance

Trustee selection methods

Elected at annual AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;

Policies and procedures adopted and adhered to are
The pre-school Learning Alliance and Cambridgeshire County Council.

This ensures the safe guarding of children and families is priority when appointing trustees and committee members

Section C

Objectives and activities

Summary of objects of the charity set out in its governing document

The objects of the charity 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.

Summary of the main activities undertaken for the public benefit in relation to the objects (including within this section

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 44 children with a warm and friendly service.

Within our cohort we have also provided a service for SEND children.

We also achieved an accredited Mymile dental award this year to help children understand the importance of dental care.

The preschool has had a positive impact on childrens overall development.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of the pre-school

Details of any fund materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

July Salaries were higher than normal due to Holiday Pay owed from previous financial year of approximaely £ 9600

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

ZR

Full name(s)

Zara Parry

Position (eg Secretary, Chair, etc)

Chair

Date

11.10.24

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 examiner)

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

Salaries were higher than normal in July 2023 this was due to Holiday Pay that was owed from previous financial year.

Signed:

JAF

Date:

31 August 2024

Name:

John Francis

Relevant professional Qualification(s) or body

MICB Pm.Dip

Address:

Field View, Elloe Bank

Gorefield

Wisbech

Cambs

PE13 4PY



Receipts and Payments accounts

For the period from	Period start date 01 April 2023	To	Period end date 31 March 2024
---------------------	------------------------------------	----	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	155,432	149,211
Playgroup Fees	-	-	-	39,429	25,673
Fundraising & Donations	-	-	-	1,914	573
Vouchers	-	-	-	-	-
Bank Interest	-	-	-	993	257
Other Income	-	-	-	-	790
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	197,768	176,504
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	197,768	176,504
A3 Payments					
Wages and Salaries	-	-	-	158,584	130,304
Employer NI & Pensions	-	-	-	8,844	-
Staff Expenses Training	-	-	-	1,242	8,319
Trips and entertainment	-	-	-	1,439	882
Utilities+Premises Expenses	-	-	-	6,337	6,824
Office Costs	-	-	-	3,074	2,743
Catering	-	-	-	2,598	3,095
Consumables	-	-	-	1,007	2,960
Equipment	-	-	-	5,458	6,804
Accounts	-	-	-	1,380	594
General Expenses	-	-	-	1,364	1,353
Depreciation	-	-	-	3,708	2,890
	-	-	-	-	-
Sub total	-	-	-	195,035	166,768
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	195,035	166,768
Net of receipts/(payments)	-	-	-	197,768	176,504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	2,733	9,736

MURROW PRE - SCHOOL

England & Wales - Charity number 1067938

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Murrow Pre-school

On accounts for the year
ended

31st March 2023

Charity no
(if any)

10677938

Set out on pages

1 & 2

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

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.

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 examiner)

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

No Disclosures

Signed:



Date:

14 August 2023

Name:

John Francis

Relevant professional
Qualification(s) or body

MICB Pm.Dip

Address:

Field View, Elloe Bank

Gorefield

Wisbech

Cambs

PE13 4PY

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the Charity is known by

Registered charity number (if any)

Charity's principal address

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	A Trundle	Chairperson		
2	L Delbecque	Treasurer		
3	J Butcher	Secretary & Fund Raiser		
4	N Stageman	Health & Safety		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

John Francis	Independent Bookkeeper/Accountant
	Field View, Elloe Bank Gorefield Wisbech PE13 4PY

Name of chief executive or names of senior staff members (optional information)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted

Pre-school Learning Alliance

Trustee selection methods

Elected at annual AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;

Policies and procedures adopted and adhered to are

The pre-school Learning Alliance and Cambridgeshire County Council.

This ensures the safe guarding of children and families is priority when appointing trustees and committee members

Section C**Objectives and activities**

Summary of objects of the charity set out in its governing document

The objects of the charity 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.

Summary of the main activities undertaken for the public benefit in relation to the objects (including within this section the statutory declaration that trustees have had regard to the guidance issued by the

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making;
- policy programme related investment;

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 44 children with a warm and friendly service.

Within our cohort we have also provided a service for SEND children.

We also achieved an accredited Mysmile dental award this year to help children understand the importance of dental care.

The preschool has had a positive impact on childrens overall development.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of pre-school life

Details of any fund materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investments policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

Atundle

Full name(s)

ABBY TRUNDLE

Position (eg Secretary, Chair, etc)

CHAIR

Date

31/10/2023.

Murrow Pre-School Murrow Bank, Murrow Wisbech PE13 4HD			1067938	CC16a
Receipts and Payments Accounts				
For the period from	Period start 01-Apr-22	To	Period end date 31-Mar-23	

Section A Receipts and Payments

	Unresrcd funds to the nearest £	Restricted funds to the nearest £	Endowmt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	149,211	136,241
Fees	-	-	-	25,673	26,814
Fundraising & Donations	-	-	-	573	856
Vouchers					
Bank Interest	-	-	-	257	
Other Income	-	-	-	790	1,519
	-	-	-		
	-	-	-		
Gross Income	-	-	-	176,504	165,430
A2 Asset and Investment sales					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	176,504	165,430

A3 Payments

Wages and Salaries	-	-	-	130,304	107,940
Staff+Training Expenses	-	-	-	8,319	4,966
Trips and Entertainment	-	-	-	882	591
Utilities+Premises Expenses	-	-	-	6,824	21,261
Office Costs	-	-	-	2,743	1,656
Catering	-	-	-	3,095	2,006
Consumables	-	-	-	2,960	2,713
Equipment	-	-	-	6,804	11,063
Accounts	-	-	-	594	554
General Expenses	-	-	-	1,353	1,899
Depreciation	-	-	-	2,890	3,621
Sub total	-	-	-	166,768	158,270

A4 Asset and investment purchases

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments - - - 166,768 158,270

Net of receipts - - - 176,504 165,430

A5 Transfers of funds

A6 Funds last Year

Total Cash Funds

	-	-	-	-	-
	-	-	-	-	-
Total Cash Funds	-	-	-	9,736	7,160

Section B Assets and liabilities

Categories	Details	Unresrctd funds to the nearest £	Restricted funds to the nearest £	Endowmt funds to the nearest £
B1 Cash funds	Bank Account	80,835	-	-
	Petty Cash	40	-	-
	Savings Account	55,668	-	-
	Total cash funds	136,543	-	-

B2 Other monetary assets	Prepayments	570	-	-
	Creditors	480	-	-
			-	-
		1,050	-	-

	Fund Asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-

	Fund Asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant & Machinery		232
	Equipment		2,646
	Office Equip		2,483
	Furniture & Fixtures	-	2,197
		-	7,558

	Fund Liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	450	
	PAYE	627	
	NI	1,027	
	Pensions	446	
		2,550	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

MURROW PRE - SCHOOL

England & Wales - Charity number 1067938

Accounts

Trustees' Annual Report

for the period

From (start date)

0	1	0	4	2	1
---	---	---	---	---	---

 to (end date)

3	1	0	3	2	2
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

Murrow Pre School

Other names the Charity is known by

--

Registered charity number (if any)

1	0	6	7	9	3	8
---	---	---	---	---	---	---

Charity's principal address

Murrow Bank							
Murrow							
Wisbech							
Cams <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">P</td><td style="width: 20px; text-align: center;">E</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">4</td><td style="width: 20px; text-align: center;">H</td><td style="width: 20px; text-align: center;">D</td></tr></table>	P	E	1	3	4	H	D
P	E	1	3	4	H	D	

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	A Trundle	Chairperson		
2	L Delbecque	Treasurer		
3	J Butcher	Secretary & Fund Raiser		
4	N Stageman	Health & Safety		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

John Francis

Independent Bookkeeper/Accountant

Field View, Elloe Bank

Gorefield

Wisbech

PE13 4PY

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted

Pre-school Learning Alliance

Trustee selection methods

Elected at annual AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;
- the charity's organisational structure and any
- wider network with which the

Policies and procedures adopted and adhered to are
The pre-school Learning Alliance and Cambridgeshire County Council.

This ensures the safe guarding of children and families is priority
when appointing trustees and committee members

Section C

Objectives and activities

Summary of objects of the charity set out in its governing document

The objects of the charity 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.

Summary of the main activities undertaken for the public benefit in relation to the objects (including within this section

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- Policy on grant making;
- policy programme related

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 40 children.

We are part of a small group of pre-schools that bid for and won a Grant to enhance the literacy skills of our children. The setting trained for 'Early Talk Boost' which has proven to have an impact on those children who needed support with speaking, listening and attention skills as well as their understanding had a positive impact on those children who will be entering main stream school in September. This group Focuses on speaking, listening & attention skills as well as developing their understanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of pre-school life

Details of any fund materiality in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investments policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

A Trundle

Full name(s)

Aby Trundle

Position (eg Secretary, Chair, etc)

Chair

Date

5/10/2022



Receipts and Payments accounts

For the period from	Period start date 01 April 2021	To	Period end date 31 March 2022
---------------------	------------------------------------	----	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	136,241	141,703
Playgroup Fees	-	-	-	26,814	14,969
Donations	-	-	-	500	
Vouchers	-	-	-		
Fundraising	-	-	-	356	543
Other Income	-	-	-	1,519	807
	-	-	-		
	-	-	-		
Sub total (Gross income for AR)	-	-	-	165,430	158,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	-	-	-	165,430	158,021
A3 Payments					
Wages and Salaries	-	-	-	107,940	94,546
Employ & Training Expenses	-	-	-	4,966	4,373
Trips and entertainment	-	-	-	591	
Utilities+Premises Expenses	-	-	-	21,261	5,366
Office Costs	-	-	-	1,656	1,736
Catering	-	-	-	2,006	1,073
Consumerables	-	-	-	2,713	2,047
Equipment	-	-	-	11,063	18,333
Accounts	-	-	-	554	1,124
General Expenses	-	-	-	1,899	2,155
Depreciation	-	-	-	3,621	930
Sub total	-	-	-	158,270	131,683
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	-	-	-	158,270	131,683
Net of receipts/(payments)	-	-	-	165,430	158,021
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	7,160	26,338

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	78,246	-	-
	Petty Cash	40	-	-
	Savings Account	55,410	-	-
	Total cash funds	133,696	-	-

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments		-	-
	Debtors		-	-
			-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant & Machinery			323
	Equipment			4,867
	Office Equip			3,420
	Furniture & Fixtures		-	1,221
			-	-
				9,831

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		410	
	Payroll Tax & NI			
	Pensions		322	
	Creditors		8,400	
			9,132	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Murrow Pre-school

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

10677938

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

**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.

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 examiner)

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

No Disclosures

Signed: 

Date: 25 September 2022

Name: John Francis

Relevant professional Qualification(s) or body: MICB Pm.Dip

Address:

Field View, Elloe Bank
Gorefield
Wisbech
Cambs
PE13 4PY

MURROW PRE - SCHOOL

England & Wales - Charity number 1067938

Accounts

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the Charity is known by

Registered charity number (if any)

Charity's principal address

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	A Trundle	Chairperson		
2	L Delbecque	Treasurer		
3	J Butcher	Secretary & Fund Raiser		
4	N Stageman	Health & Safety		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

John Francis	Independent Bookkeeper/Accountant
	Field View, Elloe Bank Gorefield Wisbech PE13 4PY

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted

Pre-school Learning Alliance

Trustee selection methods

Elected at annual AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;

Policies and procedures adopted and adhered to are

The pre-school Learning Alliance and Cambridgeshire County Council.

This ensures the safe guarding of children and families is priority when appointing trustees and committee members

Summary of objects of the charity set out in its governing document

The objects of the charity 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.

Summary of the main activities undertaken for the public benefit in relation to the objects (including within this section the statutory declaration that trustees have had regard to the guidance issued by the

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- Policy on grant making;
- policy programme related investment;

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 40 children.

We are part of a small group of pre-schools that bid for and won a Grant to enhance the literacy skills of our children. The setting trained for 'Early Talk Boost' which has proven to have an impact on those children who needed support with speaking, listening and attention skills as well as their understanding had a positive impact on those children who will be entering main stream school in September. This group Focuses on speaking, listening & attention skills as well as developing their understanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of pre-school life

Details of any fund materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investments policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and Payments accounts

For the period from	Period start date 01 April 2020	To	Period end date 31 March 2021
----------------------------	------------------------------------	-----------	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	141,703	100,818
Playgroup Fees	-	-	-	14,969	24,649
Donations	-	-	-		100
Vouchers	-	-	-		2,480
Fundraising	-	-	-	543	7,177
Other Income	-	-	-	807	2,267
	-	-	-		-
	-	-	-		-
Sub total (Gross income for AR)	-	-	-	158,021	137,491
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	158,021	137,491
A3 Payments					
Wages and Salaries	-	-	-	94,546	86,155
Employ & Training Expenses	-	-	-	4,373	4,034
Trips and entertainment	-	-	-		1,298
Utilities+Premises Expenses	-	-	-	5,366	2,118
Office Costs	-	-	-	1,736	1,052
Catering	-	-	-	1,073	1,696
Consumerables	-	-	-	2,047	3,010
Equipment	-	-	-	18,333	6,683
Accounts	-	-	-	1,124	458
General Expenses	-	-	-	2,155	10,648
Depreciation	-	-	-	930	1,766
Sub total	-	-	-	131,683	118,918
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	131,683	118,918
Net of receipts/(payments)	-	-	-	158,021	137,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	26,338	18,573

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	
B1 Cash funds	Bank Account	59,583	-	-	
	Petty Cash	40	-	-	
	Savings Account	55,404	-	-	
	Total cash funds	115,027	-	-	
			Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Prepayments		-	-	
	Debtors		-	-	
			-	-	
		-	-	-	
	Details				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
	Details				
B4 Assets retained for the charity's own use	Plant & Machinery			445	
	Equipment			10,934	
	Furniture & Fixtures			1,544	
				-	
				-	
				-	12,923
	Details				
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)	
	Accruals		380		
	Payroll Tax & NI				
	Pensions		333		
			713		
	Details				
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval	