

MEADOW FARM PRE-SCHOOL

England & Wales · Charity number 1103488

Details

Other names MEADOWFARM PARENTS & TODDLERS

Status Registered

Legal form Other

Registered 2004-04-28

Register [View on the Charity Commission register](#)

Contact

Address The Scout And Guide Headquarters
Field Crescent
Shrewsbury
Shropshire
SY1 4PW

Phone 01743244542

Email meadowfarm2009@hotmail.co.uk

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 BY:A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 ABILITYB) 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 AREASC) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Offer a community group for local families where they can get support and advice whilst the children are involved with a play session

Classification

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

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£137,047	£124,134	-	-
2024-03-31	£117,844	£120,604	-	-
2023-03-31	£105,725	£99,834	-	-
2022-03-31	£74,524	£92,079	-	-
2021-03-31	£102,441	£80,059	-	-

Trustees

Name	Role	Appointed
JULIE ANN MORRIS		
Ksenia Simmons		2023-10-24
LISA HALL		2012-01-31
Liam James Morris		2023-10-24

MEADOW FARM PRE-SCHOOL

England & Wales - Charity number 1103488

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MEADOW FARM PRESCHOOL

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1103488

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 31/03/2025.

**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").

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:

[Signature]

Date:

04/12/2025

Name:

Debbie Dunning

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

Address:

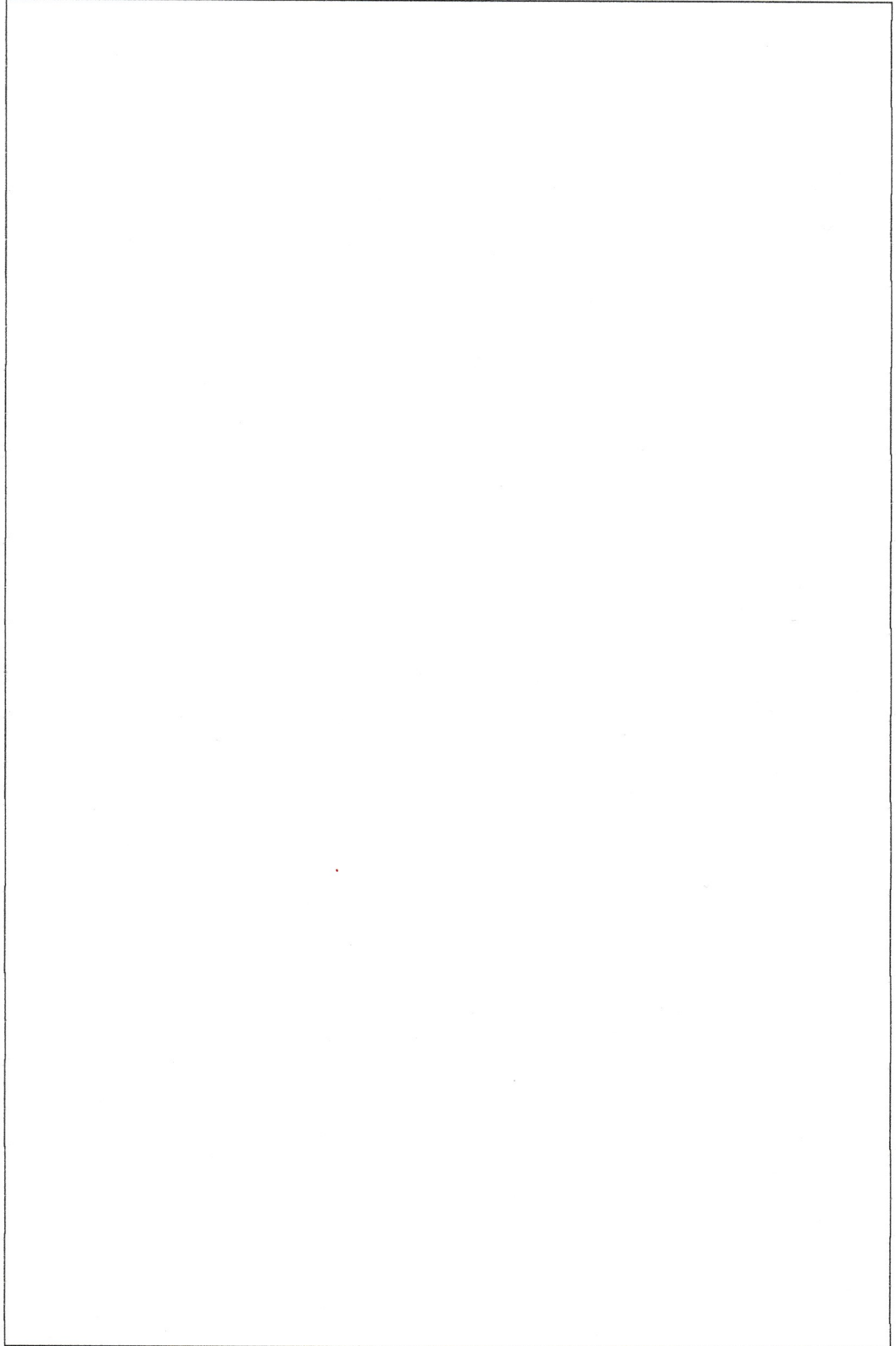
28 Albert Road

Sundorne

shrewsbury SY1 4HZ

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

MEADOW FARM PRESCHOOL

1103488

CC16a

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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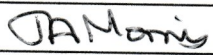
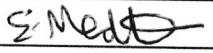
Section A Receipts and payments

	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					
Council Funding	109,501	-	-	109,501	-
Fees in Bank	21,177	-	-	21,177	-
Fees Deposited (paid by cash)	1,800	-	-	1,800	-
Wonde FSM repayment	1,455	-	-	1,455	-
Deprivation Fund	3,093	-	-	3,093	-
Asda Refunds	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,047	-	-	137,047	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,047	-	-	137,047	-
A3 Payments					
Rent	4,797	-	-	4,797	-
Wages/HMRC/Pension	111,495	-	-	111,495	-
Equipment/consumables	3,966	-	-	3,966	-
Insurances/Licenses	889	-	-	889	-
Ofsted/DBS	67	-	-	67	-
Training/Microsoft/Tapestry	1,149	-	-	1,149	-
Initial Hygiene	295	-	-	295	-
Wonde FSM	1,455	-	-	1,455	-
Other	21	-	-	21	-
	-	-	-	-	-
Sub total	124,134	-	-	124,134	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,134	-	-	124,134	-
Net of receipts/(payments)	12,913	-	-	12,913	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,913	-	-	12,913	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds and petty cash start	17,878	-	-
		-	-	-
		-	-	-
	Total cash funds	17,878	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J Morris	21/10/2025
	E. Medicott	21/10/2925



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

MEADOW FARM PRESCHOOL

Other names charity is known by

Registered charity number (if any)

1103488

Charity's principal address

The Scout and Guide Headquarters

Field Crescent

Shrewsbury

Postcode

SY1 4PW

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	Emma Medicott	Chairperson		
2	Julie Morris	Treasurer		
3	Lisa Hall	Secretary		
4	Liam Morris	Vice-chair		
5	Jazmin Eggerton			
6	Leah Bullivant			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 (eg. trust, association, company)	See above
Trustee selection methods (eg. appointed by, elected by)	Voluntary self-nominated committee

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are EY02 certified

Section C Objectives and activities

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

We offer a community preschool for families of children aged 2-5, where the children learn and play and the families can get support and advice

To provide a good quality, affordable childcare for the local community in a safe and stimulating environment

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Parents/extended families support in local walks and larger activities

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To continue to be financially viable and extend our setting to cover all funding options available

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a reserve of £10000.00 to cover a monthly outgoing

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

The charities principal source of funding is from Shropshire Council for eligible funded children and children's fees

Section F

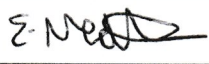
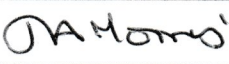
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Medicott	Julie Morris
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	21/10/2025	

Meadow Farm Pre-school Accounts
April 2024-March 2025

Bank Accounts

Income	
Council payments	109501.35
Fees paid directly into bank	21176.85
Fees deposited	<u>1800</u>
	<u>132478.2</u>
Wonde FSM - repayment	1455
Deprivation fund	3092.5
Asda refunds	<u>21.05</u>
	137046.75

Outgoings

Rent	4797
Wages	102768.3
HMRC Tax/Nat Ins	2454.41
Pension	6271.88
Ofsted/DBS	66.78
Initial Hygiene	295.24
Training Noodle/Cognet	858.6
Insurance	621.08
Brosch/Wickes/Findel/screwfix	705.79
I.C.O./PPL PPRS/Music licences	259.14
Wonde FSM	1455
Little Owls	8.99
Tapestry	210
Microsoft	80.78
Printer/Ink	237.23
Radiator Covers	139.97
AO Washin machine	86.4
Gazebo/tunnel	167.24
Shed	539.99
Consumables	2089.67
Neville retirement	<u>10</u>
	<u>124,134.49</u>

Lloyds Bank	
Start balance	17828.64
End balance	30740.9

Total income in bank	137046.75
Total income petty cash	<u>3324</u>
Total balance	140370.75

Total outgoings in bank	124134.49
Total outgoings cash	<u>2390.49</u>
Total balance	<u>126524.98</u>

Petty cash/lunch money/Fees

start balance	Income	Outgoings
49.53 inc 20 float		Banked
April	248	50
May	409.5	357.16
June	81	23.18
July	160.5	15
August		
September	30	7.43
October	212	55.97
November	153	
December	255	
January	305	60
February	550	1805.3
March	<u>920</u>	<u>16.45</u>
Balance	3324	<u>2390.49</u>
	983.04	

Bank	
Start Bank	17828.64
Income bank	137046.75
Bank Outgoings	<u>124134.49</u>
Bank Balance	30740.9

Petty Cash	
Start Cash	49.53
Income cash	3324
Cash Outgoings	<u>2390.49</u>
Cash Balance	983.04

MEADOW FARM PRE-SCHOOL

England & Wales - Charity number 1103488

Accounts



Trustees' Annual Report for the period

From **01/04/23** Period start date To **31/03/24** Period end date

Charity name: **MEADOW FARM PRESCHOOL**

Charity registration number: **1103488**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRESCHOOL CONSTITUTION 2011
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	We offer a community group for families of children 2-5, where the children learn and play and the families can get support and advice
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See above

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	N/A
Contribution made by volunteers	Para 1.38	Parents/extended families support in local walks and larger activities
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	To provide a good quality, affordable childcare for the local community in a safe and stimulating environment

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	Review the settings finances on a regular basis - monthly
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure the viability of the setting, due to the rise in the minimum wage
Amount of reserves held	Para 1.22	£9500.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Financial viability

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	Council for eligible funded children and children fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	See above
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	Voluntary self-nominated committee

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	Trustees are EY02 certified
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	MEADOW FARM PRESCHOOL
Other name the charity uses	
Registered charity number	1103488
Charity's principal address	The Scout and Guide Headquarters Field Crescent Shrewsbury Shropshire SY1 4PW

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	EMMA MEDLICOTT	CHAIR		
2	JULIE MORRIS	TREASURER		
3	LISA HALL	SECRETARY		
4	LIAM MORRIS	VICE-CHAIR		
5	KSENIA SIMMONS			
6	LEAH BULL			
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

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

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

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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>E medicott</i>	<i>JA Morris</i>
Full name(s)	Emma Medicott	Julie Morris
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 13/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

MEADOW FARM PRESCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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					
Council Funding	80,659	-	-	80,659	-
Fees in Bank	25,575	-	-	25,575	-
Amazon	42	-	-	42	-
Fees Deposited (paid by cash)	3,180	-	-	3,180	-
Wonde- Holiday FSM	3,135	-	-	3,135	-
Deprivation fund	5,220	-	-	5,220	-
Asda refunds	33	-	-	33	-
	-	-	-	-	-
Sub total (Gross income for AR)	117,844	-	-	117,844	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,844	-	-	117,844	-
A3 Payments					
Rent	4,059	-	-	4,059	-
Wages/HMRC/Pension	105,735	-	-	105,735	-
Equipment/Consumables	5,609	-	-	5,609	-
Insurances/Licenses	870	-	-	870	-
DBS	132	-	-	132	-
Training/Resources/Tapestry	408	-	-	408	-
Initial Hygiene	271	-	-	271	-
Wonde - Holiday FSM	2,970	-	-	2,970	-
Accountant/Gardener	550	-	-	550	-
	-	-	-	-	-
Sub total	120,604	-	-	120,604	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,604	-	-	120,604	-
Net of receipts/(payments)	- 2,760	-	-	- 2,760	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,760	-	-	- 2,760	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds and petty cash start	20,925	-	-
		-	-	-
		-	-	-
	Total cash funds	20,925	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

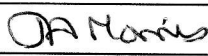

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JA Morris	13/09/2024
	E Medicott	13/09/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MEADOW FARM PRESCHOOL

**On accounts for the year
ended**

31/03/24

**Charity no
(if any)**

1103488

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 DD / MM / YYYY.

**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:

WTE

Date:

10/9/24

Name:

Debbie Dunning

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

Address:

28 Albert Road
Sundorne
Shrewsbury SY1 4M2

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.

MEADOW FARM PRE-SCHOOL

England & Wales - Charity number 1103488

Accounts

Meadow Farm Pre-school Accounts
April 2022-March 2023

Bank Accounts

Income	
Council payments	74865.87
Fees paid directly into bank	22809.87
Fees deposited	2047.14
Amazon	<u>27.05</u>
	<u>99749.93</u>
Wrong card Refund	17.46
Wonde FSM	1950
Brosch Refund	9.58
HMRC Maternity reclaimed	<u>3997.75</u>
	105724.72

Outgoings

Rent	4428
Wages	85118.81
Pension	4131.27
Ofsted	35
Initial Hygiene	265.06
Training Noodle Now	216
Insurance	592.71
Brosch/Eureka/Consortium	862.3
I.C.O./PPL PPRS licences	153.39
HMRC Tax/Nat Ins	226.94
Little Owls	8.99
Consumables/equip	1179.56
DBS	124
Deco Stitch	86.4
Tapestry	170.4
Microsoft	79.99
Wonde FSM	1950
Post Office	3.8
Parent Refund	184
Wrong Card	<u>17.46</u>
	99,834.08

Bank	
Start Bank	14698.55
Income bank	105724.72
Bank Outgoings	<u>99834.08</u>
Bank Balance	20589.19

Lloyds Bank

Start balance	14698.55
End balance	20589.19

Total income in bank	105724.72
Total income petty cash	<u>2174.4</u>
Total balance	107899.12

Total outgoings in bank	99834.08
Total outgoings cash	<u>2167.1</u>
Total balance	102001.18

Petty cash/lunch money/Fees

start balance	Income	Outgoings Banked
328.29		
April	231	14.83
May	498.6	988.92
June	220	5.3
July	38	15
August		
September	401.5	17.21
October	76	8.1
November	351	8.94
December	18	1082.75
January	133.5	8.19
February	143	3.89
March	<u>63.8</u>	<u>13.97</u>
	2174.4	2167.1
Balance	335.59 (0.31p in foreign	

Petty Cash	
Start Cash	328.29
Income cash	2174.4
Cash Outgoings	<u>2167.1</u>
Cash Balance	335.59



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MEADOW FARM PRE-SCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Funding	74,866	-	-	74,866	-
Fees in Bank	22,810	-	-	22,810	-
Amazon	27	-	-	27	-
Wonde - Holiday FSM	1,950	-	-	1,950	-
Brosch Refund	10	-	-	10	-
HMRC Maternity Refund	3,998	-	-	3,998	-
Fees Deposited	2,047	-	-	2,047	-
Wrong card refund	17	-	-	17	-
Sub total (Gross income for AR)	105,725	-	-	105,725	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,725	-	-	105,725	-
A3 Payments					
Rent	4,428	-	-	4,428	-
Wages/HMRC/Pension	89,477	-	-	89,477	-
Equipment/Consumables	2,132	-	-	2,132	-
Insurances/Licenses	826	-	-	826	-
DBS/Ofsted	159	-	-	159	-
Training/Resourse/Tapestry	396	-	-	396	-
Initial Hygiene	265	-	-	265	-
Wonde - Holiday FSM	1,950	-	-	1,950	-
Wrong card/parent refund	201	-	-	201	-
Sub total	99,834	-	-	99,834	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,834	-	-	99,834	-
Net of receipts/(payments)	5,891	-	-	5,891	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,891	-	-	5,891	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds and petty cash start	15,027	-	-
		-	-	-
		-	-	-
	Total cash funds	15,027	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

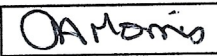
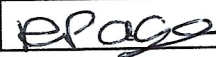
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JA Morris	12/07/2023
	JA Morris EPAGE	12/07/2023



Trustees' Annual Report for the period

From 01/04/22 Period start date To 31/03/23 Period end date

Charity name: MEADOW FARM PRE-SCHOOL

Charity registration number: 1103488

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE-SCHOOL CONSTITUTION 2011
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	We offer a community group for families of children 2-5 years, where the children learn and play and the families can get support and advice
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See above

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	N/A
Contribution made by volunteers	Para 1.38	Parents/extended families support in local walks and larger activities
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	To provide a good quality of affordable childcare for the local community in a safe and stimulating environment

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	Review the settings finances on a regular basis - monthly
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure the viability due to the rise in the minimum wage
Amount of reserves held	Para 1.22	£9000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Financial viability

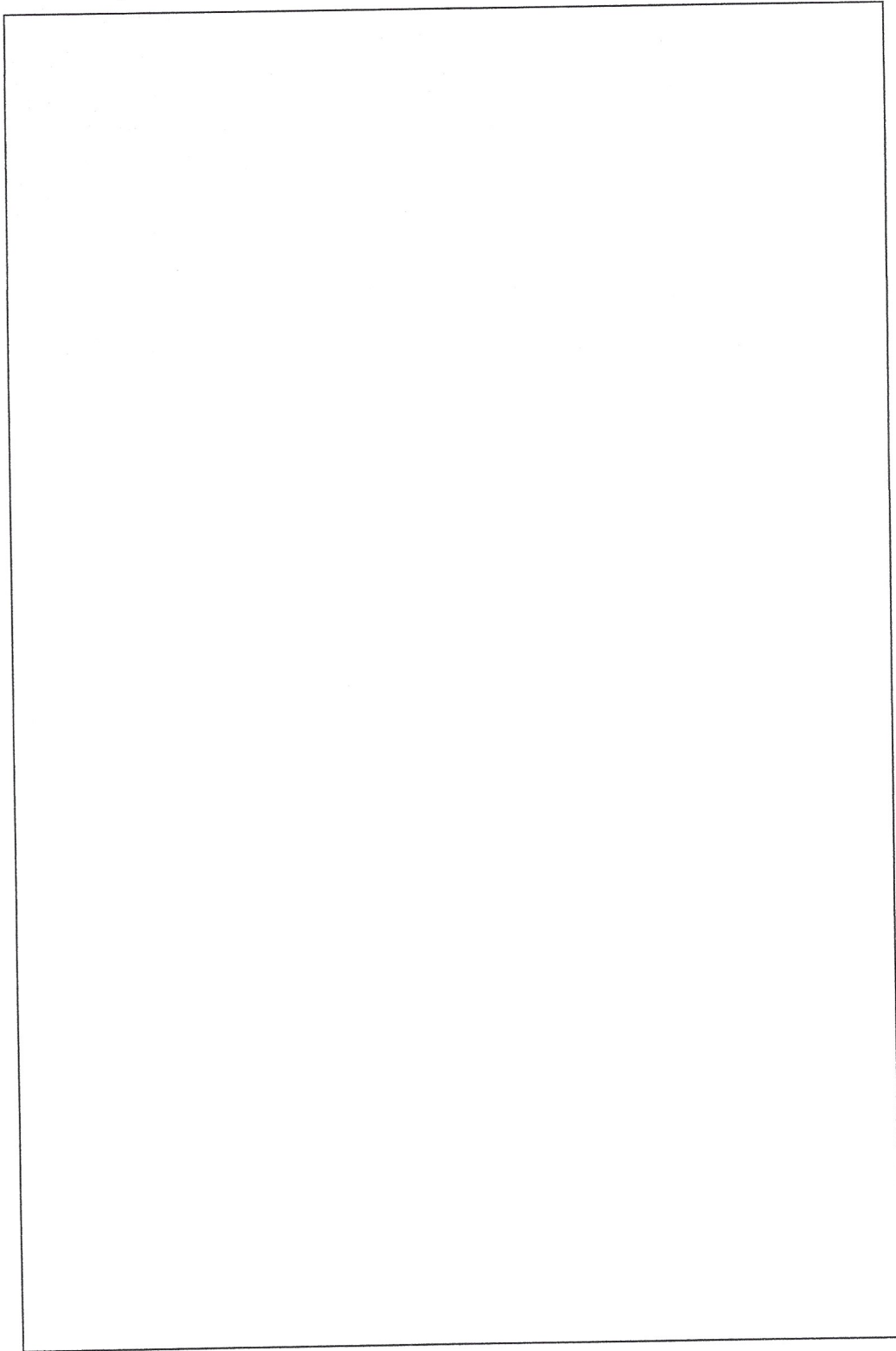
Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Council for eligible funded children and children fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

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.



MEADOW FARM PRE-SCHOOL

England & Wales - Charity number 1103488

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

MEADOW FARM PRE-SCHOOL

**On accounts for the year
ended**

31/03/22

**Charity no
(if any)**

1103488

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 31/03/2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/10/22

Name:

Debbie Dunning

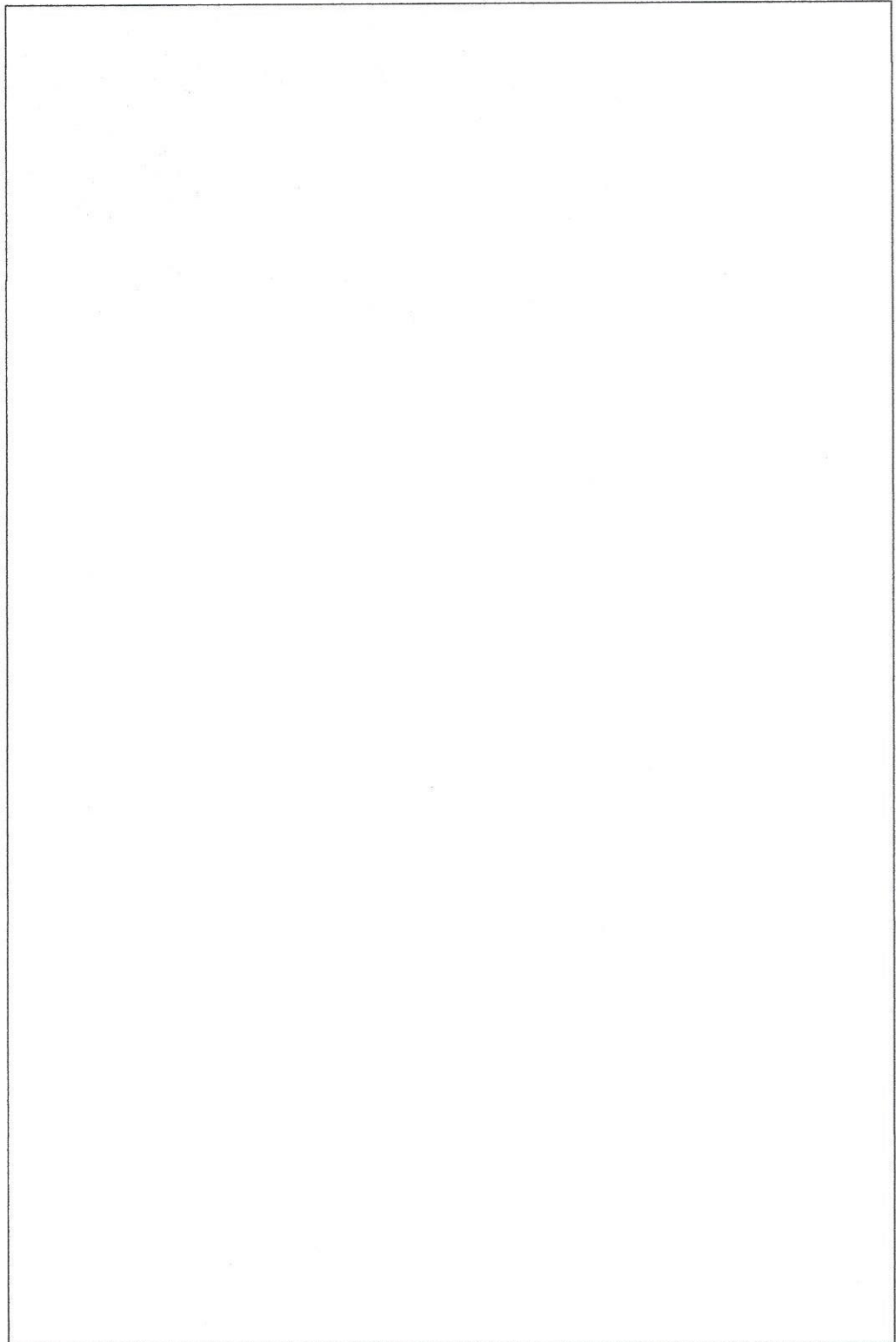
**Relevant professional
qualification(s) or body
(if any):**

Address:

28 Albert Road
Sundorne
Shrewsbury SY1 4TZ

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.



Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE-SCHOOL CONSTITUTION 2011
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	We offer a community group for families of children 2-5 years where the children learn and play and the family can get support and advice
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See above

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	N/A
Contribution made by volunteers	Para 1.38	Parents / extended families support in walks and larger activities
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	To provide a good standard of affordable childcare for the community in a safe environment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Review financial on regular basis
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure viability due to rising costs.
Amount of reserves held	Para 1.22	£ 8,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Viability

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding + fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	Constitution
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	See above
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	Voluntary self nominated

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are EY02 certified
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	MEADOW FARM PRE-SCHOOL
Other name the charity uses	
Registered charity number	1103488
Charity's principal address	The Scout and Guide Headquarters Field Crescent Shrewsbury SY1 4PW

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	ABBIE PAGE	CHAIR		
2	JULIE MORRIS	TREASURER		
3	LISA HALL	SECRETARY		
4	TARA BROADHURST			
5	KERRYANNE FANNING			
6	DARREN WILLIAMS			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		J.A. Morris
--------------	---	-------------

Full name(s)	A. PAGE	J. A. MORRIS
--------------	---------	--------------

Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
-------------------------------------	-------	-----------

Date	3 rd October 2022
------	------------------------------

Meadow Farm Pre-school Accounts
April 2021-March 2022

<u>Bank Account</u>			
<u>Income</u>			
Council payments	58467.18	Lloyds Bank	
Fees paid directly into bank	11044.35	Start balance	33608.29
Cash fees deposited	975.00	End balance	14947.45
Education & Skills grant	1500.00	Total income in bank	73283.87
Holiday food payments	1260.00	Total income petty cash	<u>1240.40</u>
Refunds	25.58	Total balance	74524.27
Amazon	<u>11.76</u>		
	73283.87	Total outgoings in bank	92285.33
		Total outgoings cash	<u>1109.59</u>
		Total balance	93394.92
<u>Outgoings</u>			
Rent	4428.00		
Insurance	539.22		
Wages	76427.85		
Pension	3128.26	<u>Petty cash/lunch money</u>	
Ofsted	35.00	Start balance tin	175.50
Initial Hygiene	256.85	Banked	975.00
Noodle Now Training	216.00	Balance	306.31
Cognet Training	540.00		
Brosch/Eureka/Findel/TTS/Cons	1563.52		
I.C.O./PPL PPRS Licences	143.43	Income	Outgoings
HMRC Tax/Nat Ins	317.66	April	173.50
Little Owl	8.99	May	10.00
Consumables	770.04	June	381.00
Garden Equip	64.98	July	127.90
DBS	128.00	Aug	
Equipment	492.32	Sept	27.00
Tapestry	153.60	Oct	86.00
Microsoft	79.99	Nov	77.50
Holiday food payments	1815.00	Dec	34.50
Fee Refunds	533.00	Jan	45.00
SCC Refund	<u>303.00</u>	Feb	103.00
	91944.71	March	<u>175.00</u>
			<u>8.07</u>
			134.59

<u>Bank</u>		<u>End/Outgoings</u>	
Bank balance	33608.29	Cash start balance	175.50
Bank income	73283.87	Cash income	1240.40
Bank outgoings	91944.71	Cash end balance	306.31
Bank balance	14947.45	Cash outgoings/banked	1109.95



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MEADOW FARM PRE-SCHOOL

No (if any)
1103488

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

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					
Funding (SCC)	58,467	-	-	58,467	-
Fees and Dinners	12,285	-	-	12,285	-
Cash deposited	975	-	-	975	-
Education and Skills grant	1,500	-	-	1,500	-
Holiday food payments	1,260	-	-	1,260	-
Refunds	25	-	-	25	-
Amazon	12	-	-	12	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,524	-	-	74,524	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,524	-	-	74,524	-
A3 Payments					
Rent	4,428	-	-	4,428	-
Wages/HMRC/Pension	79,873	-	-	79,873	-
Equipment/Consumables	3,027	-	-	3,027	-
Insurance/Licenses	925	-	-	925	-
DBS/Ofsted	163	-	-	163	-
Training	756	-	-	756	-
Initial Hygiene	256	-	-	256	-
School Vouchers	1,815	-	-	1,815	-
Refund	836	-	-	836	-
	-	-	-	-	-
Sub total	92,079	-	-	92,079	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,079	-	-	92,079	-
Net of receipts/(payments)	- 17,555	-	-	- 17,555	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 17,555	-	-	- 17,555	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds and Start balance	33,783	-	-
		-	-	-
		-	-	-
	Total cash funds	33,783	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

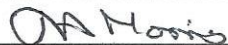
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J A MORRIS A PAGE	3/10/22

MEADOW FARM PRE-SCHOOL

England & Wales - Charity number 1103488

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE-SCHOOL CONSTITUTION 2011
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	We offer a community group for local families where their children are involved, within a play/learning session and they can get support and advice
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	See above

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	N/A
Contribution made by volunteers	Para 1.38	Parents / extended families supporting in walks + larger activities
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	To provide a good standard of affordable childcare for the local community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Still financially viable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Could wage support / shortening of hours / senior covered garden area for all year use
Amount of reserves held	Para 1.22	£ 7,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Viability

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Council funding & fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	See above
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	Voluntary self nominated

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are EY02 certified
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	MGADON FARM PRE - SCHOOL
Other name the charity uses	
Registered charity number	1103488
Charity's principal address	The Scout + Guide Headquarters Field Crescent Shrewsbury SY1 4PW

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	DARREN WILLIAMS	CHAIR		
2	JULIE MORRIS	TREASURER		
3	LISA HALL	SECRETARY		
4	TARA BROADHURST			
5	KELLYANNE FANNING			
6	ABBIE PAGE			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

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)		GA Morris
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Full name(s)	DA WILLIAMS	JULIE MORRIS
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Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
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Date	13 / 07 / 21
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MEADOW FARM PRE-SCHOOL

No (if any)

1103488

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/20	To	Period end date 31/03/21
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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					
FUNDING (SCC)	87,000	-	-	-	-
FEES & DINNERS	5,608	-	-	-	-
HMRC GRANT	6,333	-	-	-	-
COMMUNITY COUNCIL SHROPSHIRE	500	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,441	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,441	-	-	102,441	-
A3 Payments					
RENT	2503	-	-	-	-
WAGES/HMRC/PENSION	69,291	-	-	-	-
EQUIPMENT/CONSUMABLES	2,824	-	-	-	-
INSURANCE/LICENCES	448	-	-	-	-
DBS/OFSTED	99	-	-	-	-
TRAINING	216	-	-	-	-
INITIAL HYGIENE	244	-	-	-	-
GARDON	3,804	-	-	-	-
SCHOOL VOUCHERS	630	-	-	-	-
Sub total	80,059	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,059	-	-	80,059	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LOYD S J START BALANCE	11,943.-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,943.-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	OA Morris	OA MORRIS	13/7/21	
	D Williams	DA WILLIAMS	13/7/21	

Meadow Farm Pre-school Accounts
April 2020-March 2021

Bank Accounts

Income

Council payments	87000.31
Fees paid directly into bank	7178
Fees in cash	830
Other	<u>104.49</u>
	95112.8
HMRC Grant	6333.36
Community Council Shropshire	<u>500</u>
	101946.16

Lloyds Bank

Start balance	11942.89
End balance	<u>34045.29</u>

Total income in bank	101946.16
Total income petty cash	<u>495.7</u>
Total balance	102441.86

Outgoings

Rent	2503
Wages	66031.41
Pension	3004.58
Ofsted	35
Initial Hygiene	243.65
Training Noodle Now	216
Kiddisynk	424.8
Brosch/Eureka/Hope Ed	1055.04
I.C.O./PPL PPRS licences	119.25
HMRC Tax/Nat Ins	255.47
Little Owls	8.99
Consumables/equip	565.09
Garden equipment	3804.1
DBS	64
Pat testing	94.8
Deco stitch	540
Tablets/cases	14.99
Tapestry	153.6
Microsoft	79.99
Holiday lunch money	630
	79,843.76

Total outgoings in bank	79843.76
Total outgoings cash	<u>1045.26</u>
Total balance	80889.02

Petty cash/lunch money

start balance	583.94 Banked	Outgoings	830
April			
May			
June			
July			17.38
August			7.13
September	26		41.01
October	7.5		24.12
November	11		24.96
December	289.25		13.13
January	21.5		50.66
February	116		1.98
March	<u>24.45</u>		<u>34.89</u>
	495.7		215.26

Start/income

Bank balance	11942.89
Income bank	101946.16
cash balance	583.94
Cash income	495.7

End/outgoings

Bank balance	34045.29
Outgoings bank	79843.76
Cash balance	34.38
Cash outgoings	1045.26



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MEADOW FARM PRE-SCHOOL

On accounts for the year ended

31/03/21

Charity no (if any)

1103488

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 03 2021

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: [Signature]

Date: 8/8/2021

Name: DEBBIE DUNNING

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

[Empty box]

Address:

26 ALBERT ROAD
SUNDOURNE
SHREWSBURY SY1 4HZ

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.

