

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)

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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

Full name(s)

DA WILLIAMS

JULIE MORRIS

Position (eg Secretary,
Chair, etc)

CHAIRPERSON

TREASURER

Date

13 / 07 / 21



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

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 & SART BALANCE	11,943-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,943-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	DA Morris	DA MORRIS	13/7/21
	DA 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		Outgoings
583.94 Banked		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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

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:

WJN

Date:

8/8/2021

Name:

DEBBIE DUNNING

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

Address:

26 ALBERT ROAD

SUNDORE

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.