



# 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

31/03/22

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 longer 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
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Full name(s)

A. PAGE	J. A. MORRIS
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Position (eg Secretary,  
Chair, etc)

CHAIR	TREASURER
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Date

3 <sup>rd</sup> October 2022
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Meadow Farm Pre-school Accounts  
April 2021-March 2022

Bank Account

Income

Council payments	58467.18
Fees paid directly into bank	11044.35
Cash fees deposited	975.00
Education & Skills grant	1500.00
Holiday food payments	1260.00
Refunds	25.58
Amazon	<u>11.76</u>
	73283.87

Lloyds Bank

Start balance	33608.29
End balance	14947.45

Total income in bank	73283.87
Total income petty cash	<u>1240.40</u>
Total balance	74524.27

Total outgoings in bank	92285.33
Total outgoings cash	<u>1109.59</u>
Total balance	93394.92

Outgoings

Rent	4428.00
Insurance	539.22
Wages	76427.85
Pension	3128.26
Ofsted	35.00
Initial Hygiene	256.85
Noodle Now Training	216.00
Cognet Training	540.00
Brosch/Eureka/Findel/TTS/Cons	1563.52
I.C.O./PPL PPRS Licences	143.43
HMRC Tax/Nat Ins	317.66
Little Owl	8.99
Consumables	770.04
Garden Equip	64.98
DBS	128.00
Equipment	492.32
Tapestry	153.60
Microsoft	79.99
Holiday food payments	1815.00
Fee Refunds	533.00
SCC Refund	<u>303.00</u>
	91944.71

Petty cash/lunch money

Start balance tin	175.50
Banked	975.00
Balance	306.31

Income

April	173.50
May	10.00
June	381.00
July	127.90
Aug	
Sept	27.00
Oct	86.00
Nov	77.50
Dec	34.50
Jan	45.00
Feb	103.00
March	<u>175.00</u>
	1240.40

Outgoings

	38.85
	38.90
	5.67
	10.38
	15.63
	0.99
	0.79
	1.15
	10.16
	4.00
	<u>8.07</u>
	134.59

Bank

Bank balance	33608.29
Bank income	73283.87
Bank outgoings	91944.71
Bank balance	14947.45

End/Outgoings

Cash start balance	175.50
Cash income	1240.40
Cash end balance	306.31
Cash outgoings/banked	1109.95





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  
01/04/2021

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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,524</b>	<b>-</b>	<b>-</b>	<b>74,524</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,524</b>	<b>-</b>	<b>-</b>	<b>74,524</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>92,079</b>	<b>-</b>	<b>-</b>	<b>92,079</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,079</b>	<b>-</b>	<b>-</b>	<b>92,079</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 17,555</b>	<b>-</b>	<b>-</b>	<b>- 17,555</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 17,555</b>	<b>-</b>	<b>-</b>	<b>- 17,555</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds and Start balance	33,783	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	33,783	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	JA Morris	J A MORRIS	3/10/22
		A PAGE	