

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
<u>Outgoings</u>	
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

### 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	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	-
<b>Sub total (Gross income for AR)</b>	<b>105,725</b>	<b>-</b>	<b>-</b>	<b>105,725</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>105,725</b>	<b>-</b>	<b>-</b>	<b>105,725</b>	<b>-</b>
<b>A3 Payments</b>					
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/Resource/Tapestry	396	-	-	396	-
Initial Hygiene	265	-	-	265	-
Wonde - Holiday FSM	1,950	-	-	1,950	-
Wrong card/parent refund	201	-	-	201	-
<b>Sub total</b>	<b>99,834</b>	<b>-</b>	<b>-</b>	<b>99,834</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>99,834</b>	<b>-</b>	<b>-</b>	<b>99,834</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,891</b>	<b>-</b>	<b>-</b>	<b>5,891</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>5,891</b>	<b>-</b>	<b>-</b>	<b>5,891</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 petty cash start	15,027	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,027	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			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	12/07/2023	
		APAGE	12/07/2023	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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.