



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | | | |
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| 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

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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) | <i>E medlicott</i> | <i>JA Morris</i> |
| Full name(s) | Emma Medlicott | 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 |
| | | 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 |
| | <div>JA Morris</div> <div>E Medicott</div> | <div>JA Morris</div> <div>E Medicott</div> | <div>13/09/2024</div> <div>13/09/2024</div> |



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:

Wter

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.