



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

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:

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

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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
JAMorris	J Morris	21/10/2025
E Medlicott	E. Medlicott	21/10/2925



Trustees' Annual Report for the period

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

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 Medlicott	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)

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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


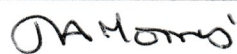
Other optional information

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 Medlicott	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>

124,134.49

Bank

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

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	126524.98

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>
	3324	2390.49
Balance	983.04	

Petty Cash

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