

MILFORD PRE-SCHOOL PLUS LTD

England & Wales · Charity number 1118115

Details

Status	Registered
Legal form	Charitable company
Company number	05730052
Registered	2007-02-26
Register	View on the Charity Commission register

Contact

Address	Milford Pre-School Plus Limited Lymington Road Milford On Sea Lymington Hampshire SO41 0RF
Phone	01590 644684
Email	milfordpreschool@aol.com
Website	www.milfordpreschoolplus.co.uk

Activities

Objects: (I) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN AGED FROM 2 YEARS 9 MONTHS TO CHILDREN AGED 11 YEARS, INCLUDING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.(II) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL ACTIVITIES.

Activities: To provide care and education for children from 2years 9months to 11years

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£263,258	£247,720	-	-
2024-08-31	£269,837	£236,142	-	-
2023-08-31	£208,026	£201,836	-	-
2022-08-31	£195,050	£156,097	-	-
2021-08-31	£187,368	£148,644	-	-
2020-08-31	£174,896	£137,611	-	-

Trustees

Name	Role	Appointed
Andrew Parsons		2022-06-06
Clare Phillips		2025-01-20
Hayley Darbshire		2023-12-13
Rachel Barbara MacDonald		2020-01-01
Rebecca Cleo Jackson		2022-11-15
Victoria Gibbs		2022-06-06

MILFORD PRE-SCHOOL PLUS LTD

England & Wales - Charity number 1118115

Accounts

REGISTERED COMPANY NUMBER: 05730052 (England and Wales)
REGISTERED CHARITY NUMBER: 1118115

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025
FOR
MILFORD PRE-SCHOOL PLUS LIMITED

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berkshire
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

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for the year ended 31 AUGUST 2025

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MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES **for the year ended 31 AUGUST 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to provide high quality, affordable care and education to children aged 2 years 9 months to 11 years in a safe, secure and stimulating environment.

Significant activities

The main activities of the charity are to provide pre-school, after school club and holiday club.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning further activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity has continued to provide affordable care and education to children aged from 2 years 9 months to 11 years and to do so in a safe, secure and stimulating environment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730052 (England and Wales)

Registered Charity number

1118115

Registered office

Lymington Road
Milford on Sea
Hampshire
SO41 0RF

Trustees

R B Macdonald (resigned 9.2.2026)
R C Jackson
V Gibbs
A Parsons
H Darbshire
C Phillips (appointed 8.1.2025)

Independent Examiner

N Rivers FCA
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2025

Approved by order of the board of trustees on 22/05/2026 and signed on its behalf by:

A. I. Parsons
A Parsons - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILFORD PRE-SCHOOL PLUS LIMITED**

Independent examiner's report to the trustees of Milford Pre-School Plus Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Rivers FCA

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 23/05/2026

MILFORD PRE-SCHOOL PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		253,329	-	253,329	254,305
Other trading activities	2	6,659	-	6,659	12,460
Investment income	3	3,270	-	3,270	3,072
Total		<u>263,258</u>	<u>-</u>	<u>263,258</u>	<u>269,837</u>
EXPENDITURE ON					
Raising funds	4	247,720	-	247,720	236,142
NET INCOME		<u>15,538</u>	<u>-</u>	<u>15,538</u>	<u>33,695</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		180,477	-	180,477	146,782
TOTAL FUNDS CARRIED FORWARD		<u><u>196,015</u></u>	<u><u>-</u></u>	<u><u>196,015</u></u>	<u><u>180,477</u></u>

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

BALANCE SHEET

31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Tangible assets	9	5,353	-	5,353	3,442
CURRENT ASSETS					
Stocks	10	643	-	643	-
Debtors	11	7,188	-	7,188	-
Cash at bank and in hand		216,364	-	216,364	183,589
		<u>224,195</u>	<u>-</u>	<u>224,195</u>	<u>183,589</u>
CREDITORS					
Amounts falling due within one year	12	(33,533)	-	(33,533)	(6,554)
NET CURRENT ASSETS		<u>190,662</u>	<u>-</u>	<u>190,662</u>	<u>177,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>196,015</u>	<u>-</u>	<u>196,015</u>	<u>180,477</u>
NET ASSETS		<u>196,015</u>	<u>-</u>	<u>196,015</u>	<u>180,477</u>
FUNDS	13				
Unrestricted funds				196,015	180,477
TOTAL FUNDS				<u>196,015</u>	<u>180,477</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/05/2026 and were signed on its behalf by:


A Parsons - Trustee

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 AUGUST 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2025

2. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	6,659	12,460
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Deposit account interest	3,270	3,072
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.8.25	31.8.24
	£	£
Staff costs	140,898	72,304
Training Costs	1,767	885
Operating Expenses	38,255	45,012
Recruitment & Web site costs	577	469
Support costs	66,223	117,472
	<u> </u>	<u> </u>
	247,720	236,142
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.25	31.8.24
	£	£
Depreciation - owned assets	4,615	2,640
Training Costs	1,767	885
Operating Expenses	38,755	45,486
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2025

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.25	31.8.24
Staff	11	12
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	254,305	-	254,305
Other trading activities	12,460	-	12,460
Investment income	3,072	-	3,072
	<u> </u>	<u> </u>	<u> </u>
Total	269,837	-	269,837
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	236,142	-	236,142
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	33,695	-	33,695
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	146,782	-	146,782
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	180,477	-	180,477
	<u> </u>	<u> </u>	<u> </u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2025

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2024	8,445
Additions	6,926
Disposals	(1,513)
At 31 August 2025	13,858
DEPRECIATION	
At 1 September 2024	5,003
Charge for year	4,615
Eliminated on disposal	(1,113)
At 31 August 2025	8,505
NET BOOK VALUE	
At 31 August 2025	5,353
At 31 August 2024	3,442

10. STOCKS

	31.8.25 £	31.8.24 £
Stocks	643	-

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Trade debtors	(543)	-
Other debtors	5,021	-
Prepayments and accrued income	2,710	-
	7,188	-

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Trade creditors	2,492	4,925
Social security and other taxes	5,432	1,629
Other creditors	7,410	-
Deferred income	15,000	-
Accrued expenses	3,199	-
	<u>33,533</u>	<u>6,554</u>

13. MOVEMENT IN FUNDS

	At 1.9.24	Net movement in funds	At 31.8.25
	£	£	£
Unrestricted funds			
General fund	180,477	15,538	196,015
	<u>180,477</u>	<u>15,538</u>	<u>196,015</u>
TOTAL FUNDS	<u>180,477</u>	<u>15,538</u>	<u>196,015</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	263,258	(247,720)	15,538
	<u>263,258</u>	<u>(247,720)</u>	<u>15,538</u>
TOTAL FUNDS	<u>263,258</u>	<u>(247,720)</u>	<u>15,538</u>

Comparatives for movement in funds

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	146,782	33,695	180,477
	<u>146,782</u>	<u>33,695</u>	<u>180,477</u>
TOTAL FUNDS	<u>146,782</u>	<u>33,695</u>	<u>180,477</u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2025

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	269,837	(236,142)	33,695
TOTAL FUNDS	<u>269,837</u>	<u>(236,142)</u>	<u>33,695</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	146,782	49,233	196,015
TOTAL FUNDS	<u>146,782</u>	<u>49,233</u>	<u>196,015</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	533,095	(483,862)	49,233
TOTAL FUNDS	<u>533,095</u>	<u>(483,862)</u>	<u>49,233</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

MILFORD PRE-SCHOOL PLUS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	253,329	254,305
Other trading activities		
Fundraising events	6,659	12,460
Investment income		
Deposit account interest	3,270	3,072
Total incoming resources	<u>263,258</u>	<u>269,837</u>
EXPENDITURE		
Raising donations and legacies		
Wages	140,898	72,304
Training Costs	1,767	885
Operating Expenses	38,255	45,012
Recruitment & Web site costs	577	469
	<u>181,497</u>	<u>118,670</u>
Support costs		
Management		
Wages	30,791	81,859
Social security	3,365	8,191
Pensions	737	2,787
Cleaning & Kitchen	500	474
Rent	12,204	12,909
Insurance, Fees & Subscription	3,769	3,221
Light and heat	2,996	2,006
Telephone	1,329	1,085
Postage and stationery	1,362	822
Depreciation of tangible and heritage assets	4,615	2,640
Profit/Loss on disposal of fixed assets	400	-
	<u>62,068</u>	<u>115,994</u>
Governance costs		
Professional fees	4,155	1,478
Total resources expended	<u>247,720</u>	<u>236,142</u>
Net income	<u><u>15,538</u></u>	<u><u>33,695</u></u>

This page does not form part of the statutory financial statements

MILFORD PRE-SCHOOL PLUS LTD

England & Wales - Charity number 1118115

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
MILFORD PRE-SCHOOL PLUS LIMITED

C B Heslop And Company Limited
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MILFORD PRE-SCHOOL PLUS LIMITED

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for the year ended 31 AUGUST 2024

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MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES **for the year ended 31 AUGUST 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to provide high quality, affordable care and education to children aged 2 years 9 months to 11 years in a safe, secure and stimulating environment.

Significant activities

The main activities of the charity are to provide pre-school, after school club and holiday club.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning further activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide affordable care and education to children aged from 2 years 9 months to 11 years and to do so in a safe, secure and stimulating environment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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Registered Charity number

1118115

Registered office

Lymington Road
Milford on Sea
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Trustees

R B Macdonald
R C Jackson
V Gibbs
A Parsons
H Darbshire (appointed 13.12.2023)
C Phillips (appointed 20.1.2025)

Independent Examiner

N Rivers FCA
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berkshire
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2024

Approved by order of the board of trustees on 23/05/2025 and signed on its behalf by:

..... A. I. Parsons
A Parsons - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILFORD PRE-SCHOOL PLUS LIMITED**

Independent examiner's report to the trustees of Milford Pre-School Plus Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Rivers FCA

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 27/5/2025

MILFORD PRE-SCHOOL PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		254,305	-	254,305	200,165
Other trading activities	2	12,460	-	12,460	6,642
Investment income	3	3,072	-	3,072	1,219
Total		<u>269,837</u>	<u>-</u>	<u>269,837</u>	<u>208,026</u>
EXPENDITURE ON					
Raising funds	4	236,142	-	236,142	201,836
NET INCOME		33,695	-	33,695	6,190
RECONCILIATION OF FUNDS					
Total funds brought forward		146,782	-	146,782	140,592
TOTAL FUNDS CARRIED FORWARD		<u>180,477</u>	<u>-</u>	<u>180,477</u>	<u>146,782</u>

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

BALANCE SHEET
31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	9	3,442	-	3,442	5,406
CURRENT ASSETS					
Cash at bank and in hand		183,589	-	183,589	143,043
CREDITORS					
Amounts falling due within one year	10	(6,554)	-	(6,554)	(1,667)
NET CURRENT ASSETS		<u>177,035</u>	<u>-</u>	<u>177,035</u>	<u>141,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,477</u>	<u>-</u>	<u>180,477</u>	<u>146,782</u>
NET ASSETS		<u>180,477</u>	<u>-</u>	<u>180,477</u>	<u>146,782</u>
FUNDS	11				
Unrestricted funds				<u>180,477</u>	<u>146,782</u>
TOTAL FUNDS				<u>180,477</u>	<u>146,782</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/05/2025 and were signed on its behalf by:

A. J. Parsons
A Parsons - Trustee

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2024

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	12,460	6,642
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Deposit account interest	3,072	1,219
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.8.24	31.8.23
	£	£
Staff costs	72,304	106,310
Training Costs	885	373
Operating Expenses	45,012	32,006
Recruitment & Web site costs	469	1,118
Support costs	117,472	62,029
	<u> </u>	<u> </u>
	<u>236,142</u>	<u>201,836</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	2,640	1,338
Training Costs	885	373
Operating Expenses	45,486	32,156
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2024

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Staff	12	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	200,165	-	200,165
Other trading activities	6,642	-	6,642
Investment income	1,219	-	1,219
	<u> </u>	<u> </u>	<u> </u>
Total	208,026	-	208,026
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	201,836	-	201,836
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	6,190	-	6,190
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	140,592	-	140,592
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	146,782	-	146,782
	<u> </u>	<u> </u>	<u> </u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2024

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2023	7,769
Additions	676
At 31 August 2024	8,445
DEPRECIATION	
At 1 September 2023	2,363
Charge for year	2,640
At 31 August 2024	5,003
NET BOOK VALUE	
At 31 August 2024	3,442
At 31 August 2023	5,406

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade creditors	4,925	684
Social security and other taxes	1,629	(122)
Other creditors	-	1,105
	6,554	1,667

11. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	146,782	33,695	180,477
TOTAL FUNDS	146,782	33,695	180,477

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	269,837	(236,142)	33,695
TOTAL FUNDS	269,837	(236,142)	33,695

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	140,592	6,190	146,782
TOTAL FUNDS	<u>140,592</u>	<u>6,190</u>	<u>146,782</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,026	(201,836)	6,190
TOTAL FUNDS	<u>208,026</u>	<u>(201,836)</u>	<u>6,190</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	140,592	39,885	180,477
TOTAL FUNDS	<u>140,592</u>	<u>39,885</u>	<u>180,477</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	477,863	(437,978)	39,885
TOTAL FUNDS	<u>477,863</u>	<u>(437,978)</u>	<u>39,885</u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

MILFORD PRE-SCHOOL PLUS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	254,305	200,165
Other trading activities		
Fundraising events	12,460	6,642
Investment income		
Deposit account interest	3,072	1,219
Total incoming resources	<u>269,837</u>	<u>208,026</u>
EXPENDITURE		
Raising donations and legacies		
Wages	72,304	106,310
Training Costs	885	373
Operating Expenses	45,012	32,006
Recruitment & Web site costs	469	1,118
	<u>118,670</u>	<u>139,807</u>
Support costs		
Management		
Wages	81,859	30,000
Social security	8,191	4,199
Pensions	2,787	2,736
Cleaning & Kitchen	474	150
Rent	12,909	15,423
Insurance, Fees & Subscription	3,221	2,976
Light and heat	2,006	1,480
Telephone	1,085	931
Postage and stationery	822	1,303
Depreciation of tangible and heritage assets	2,640	1,338
	<u>115,994</u>	<u>60,536</u>
Governance costs		
Professional fees	1,478	1,493
Total resources expended	<u>236,142</u>	<u>201,836</u>
Net income	<u><u>33,695</u></u>	<u><u>6,190</u></u>

This page does not form part of the statutory financial statements

MILFORD PRE-SCHOOL PLUS LTD

England & Wales - Charity number 1118115

Accounts

REGISTERED COMPANY NUMBER: 05730052 (England and Wales)
REGISTERED CHARITY NUMBER: 1118115

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
MILFORD PRE-SCHOOL PLUS LIMITED

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 AUGUST 2023

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MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES **for the year ended 31 AUGUST 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to provide high quality, affordable care and education to children aged 2 years 9 months to 11 years in a safe, secure and stimulating environment.

Significant activities

The main activities of the charity are to provide pre-school, after school club and holiday club.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning further activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide affordable care and education to children aged from 2 years 9 months to 11 years and to do so in a safe, secure and stimulating environment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730052 (England and Wales)

Registered Charity number

1118115

Registered office

Lymington Road
Milford on Sea
Hampshire
SO41 0RF

Trustees

R B Macdonald
J A Howell Trustee (resigned 1.2.2023)
S Harvey (resigned 17.7.2023)
R C Jackson (appointed 15.11.2022)
V Gibbs
A Parsons
D Cummings (appointed 21.2.2023) (resigned 19.7.2023)
H Darbishire (appointed 13.12.2023)

Independent Examiner

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2023

Approved by order of the board of trustees on 29/5/24 and signed on its behalf by:

A. E. Parsons.
A Parsons - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILFORD PRE-SCHOOL PLUS LIMITED

Independent examiner's report to the trustees of Milford Pre-School Plus Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Rivers FCA

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 30/5/2024

MILFORD PRE-SCHOOL PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		200,165	-	200,165	185,546
Other trading activities	2	6,642	-	6,642	9,476
Investment income	3	1,219	-	1,219	28
Total		<u>208,026</u>	<u>-</u>	<u>208,026</u>	<u>195,050</u>
EXPENDITURE ON					
Raising funds	4	201,836	-	201,836	156,097
NET INCOME		<u>6,190</u>	<u>-</u>	<u>6,190</u>	<u>38,953</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		140,592	-	140,592	101,639
TOTAL FUNDS CARRIED FORWARD		<u><u>146,782</u></u>	<u><u>-</u></u>	<u><u>146,782</u></u>	<u><u>140,592</u></u>

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

BALANCE SHEET
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	9	5,406	-	5,406	2,289
CURRENT ASSETS					
Cash at bank and in hand		143,043	-	143,043	139,418
CREDITORS					
Amounts falling due within one year	10	(1,667)	-	(1,667)	(1,115)
NET CURRENT ASSETS		<u>141,376</u>	<u>-</u>	<u>141,376</u>	<u>138,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		146,782	-	146,782	140,592
NET ASSETS		<u>146,782</u>	<u>-</u>	<u>146,782</u>	<u>140,592</u>
FUNDS	11				
Unrestricted funds				146,782	140,592
TOTAL FUNDS				<u>146,782</u>	<u>140,592</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

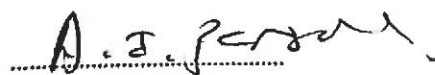
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/5/24 and were signed on its behalf by:


A Parsons - Trustee

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2023

2. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	6,642	9,476
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Deposit account interest	1,219	28
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.8.23	31.8.22
	£	£
Staff costs	106,310	78,063
Training Costs	373	968
Operating Expenses	32,006	13,646
Recruitment & Web site costs	1,118	471
Support costs	62,029	62,949
	<u> </u>	<u> </u>
	<u>201,836</u>	<u>156,097</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	1,338	730
Training Costs	373	968
Operating Expenses	32,156	13,660
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2023

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Staff	11	7
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	185,546	-	185,546
Other trading activities	9,476	-	9,476
Investment income	28	-	28
	<u> </u>	<u> </u>	<u> </u>
Total	195,050	-	195,050
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	156,097	-	156,097
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	38,953	-	38,953
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	101,639	-	101,639
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	140,592	-	140,592
	<u> </u>	<u> </u>	<u> </u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2023

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2022	12,645
Additions	4,455
Disposals	(9,331)
At 31 August 2023	7,769
DEPRECIATION	
At 1 September 2022	10,356
Charge for year	1,338
Eliminated on disposal	(9,331)
At 31 August 2023	2,363
NET BOOK VALUE	
At 31 August 2023	5,406
At 31 August 2022	2,289

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Trade creditors	684	-
Social security and other taxes	(122)	1,115
Other creditors	1,105	-
	1,667	1,115

11. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	140,592	6,190	146,782
TOTAL FUNDS	140,592	6,190	146,782

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,026	(201,836)	6,190
TOTAL FUNDS	208,026	(201,836)	6,190

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	101,639	38,953	140,592
TOTAL FUNDS	<u>101,639</u>	<u>38,953</u>	<u>140,592</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,050	(156,097)	38,953
TOTAL FUNDS	<u>195,050</u>	<u>(156,097)</u>	<u>38,953</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	101,639	45,143	146,782
TOTAL FUNDS	<u>101,639</u>	<u>45,143</u>	<u>146,782</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	403,076	(357,933)	45,143
TOTAL FUNDS	<u>403,076</u>	<u>(357,933)</u>	<u>45,143</u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2023

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

MILFORD PRE-SCHOOL PLUS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	200,165	185,546
Other trading activities		
Fundraising events	6,642	9,476
Investment income		
Deposit account interest	1,219	28
Total incoming resources	208,026	195,050
 EXPENDITURE		
Raising donations and legacies		
Wages	106,310	78,063
Training Costs	373	968
Operating Expenses	32,006	13,646
Recruitment & Web site costs	1,118	471
	139,807	93,148
 Support costs		
Management		
Wages	30,000	38,485
Social security	4,199	3,916
Pensions	2,736	2,291
Cleaning & Kitchen	150	14
Rent	15,423	11,340
Insurance, Fees & Subscription	2,976	1,673
Light and heat	1,480	1,850
Telephone	931	758
Postage and stationery	1,303	27
Depreciation of tangible and heritage assets	1,338	730
Impairment losses for tangible fixed assets	-	709
	60,536	61,793
 Governance costs		
Professional fees	1,493	1,156
Total resources expended	201,836	156,097
 Net income	6,190	38,953

This page does not form part of the statutory financial statements

MILFORD PRE-SCHOOL PLUS LTD

England & Wales - Charity number 1118115

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
MILFORD PRE-SCHOOL PLUS LIMITED

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

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for the year ended 31 AUGUST 2022

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REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to provide high quality, affordable care and education to children aged 2 years 9 months to 11 years in a safe, secure and stimulating environment.

Significant activities

The main activities of the charity are to provide pre-school, after school club and holiday club.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning further activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide affordable care and education to children aged from 2 years 9 months to 11 years and to do so in a safe, secure and stimulating environment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730052 (England and Wales)

Registered Charity number

1118115

Registered office

Lymington Road
Milford on Sea
Hampshire
SO41 0RF

Trustees

N Goode (resigned 31.10.2021)
S Smith (resigned 31.10.2021)
R B Macdonald
H M Pepper (resigned 31.7.2022)
J A Howell Trustee (resigned 1.2.2023)
S M Reeves Trustee (resigned 7.3.2022)
S Harvey
R C Jackson (appointed 15.11.2022)
V Gibbs (appointed 6.6.2022)
A Parsons (appointed 6.6.2022)
D Cummings (appointed 21.2.2023)

MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Approved by order of the board of trustees on24/5/23..... and signed on its behalf by:

.....
S Harvey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILFORD PRE-SCHOOL PLUS LIMITED

Independent examiner's report to the trustees of Milford Pre-School Plus Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

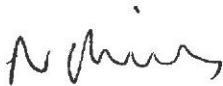
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Rivers FCA

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 24.05.2023

MILFORD PRE-SCHOOL PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		185,546	-	185,546	181,370
Other trading activities	2	9,476	-	9,476	5,990
Investment income	3	28	-	28	8
Total		<u>195,050</u>	<u>-</u>	<u>195,050</u>	<u>187,368</u>
EXPENDITURE ON					
Raising funds	4	156,097	-	156,097	148,644
NET INCOME		<u>38,953</u>	<u>-</u>	<u>38,953</u>	<u>38,724</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		101,639	-	101,639	62,915
TOTAL FUNDS CARRIED FORWARD		<u><u>140,592</u></u>	<u><u>-</u></u>	<u><u>140,592</u></u>	<u><u>101,639</u></u>

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

BALANCE SHEET
31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	9	2,289	-	2,289	1,133
CURRENT ASSETS					
Debtors	10	-	-	-	2,258
Cash at bank and in hand		139,418	-	139,418	99,757
		<u>139,418</u>	<u>-</u>	<u>139,418</u>	<u>102,015</u>
CREDITORS					
Amounts falling due within one year	11	(1,115)	-	(1,115)	(1,509)
NET CURRENT ASSETS		<u>138,303</u>	<u>-</u>	<u>138,303</u>	<u>100,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,592</u>	<u>-</u>	<u>140,592</u>	<u>101,639</u>
NET ASSETS		<u>140,592</u>	<u>-</u>	<u>140,592</u>	<u>101,639</u>
FUNDS					
Unrestricted funds	12			140,592	101,639
TOTAL FUNDS				<u>140,592</u>	<u>101,639</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24.05.2023 and were signed on its behalf by:

S Harvey
S Harvey - Trustee

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2022

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	<u>9,476</u>	<u>5,990</u>

3. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	<u>28</u>	<u>8</u>

4. RAISING FUNDS

Raising donations and legacies

	31.8.22	31.8.21
	£	£
Staff costs	78,063	74,320
Training Costs	968	524
Operating Expenses	13,646	4,741
Recruitment & Web site costs	471	444
Little Wood contribution	-	241
Support costs	<u>62,949</u>	<u>68,374</u>
	<u>156,097</u>	<u>148,644</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	730	378
Training Costs	968	524
Operating Expenses	<u>13,660</u>	<u>6,529</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2022

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Staff	7	9
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	181,370	-	181,370
Other trading activities	5,990	-	5,990
Investment income	8	-	8
	<u> </u>	<u> </u>	<u> </u>
Total	187,368	-	187,368
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	148,644	-	148,644
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	38,724	-	38,724
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	62,915	-	62,915
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	101,639	-	101,639
	<u> </u>	<u> </u>	<u> </u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2022

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021	10,050
Additions	2,595
At 31 August 2022	12,645
DEPRECIATION	
At 1 September 2021	8,917
Charge for year	730
Impairments	709
At 31 August 2022	10,356
NET BOOK VALUE	
At 31 August 2022	2,289
At 31 August 2021	1,133

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade debtors	-	2,258

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Social security and other taxes	1,115	1,509

12. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	101,639	38,953	140,592
TOTAL FUNDS	101,639	38,953	140,592

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,050	(156,097)	38,953
TOTAL FUNDS	195,050	(156,097)	38,953

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	62,915	38,724	101,639
TOTAL FUNDS	<u>62,915</u>	<u>38,724</u>	<u>101,639</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,368	(148,644)	38,724
TOTAL FUNDS	<u>187,368</u>	<u>(148,644)</u>	<u>38,724</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	62,915	77,677	140,592
TOTAL FUNDS	<u>62,915</u>	<u>77,677</u>	<u>140,592</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	382,418	(304,741)	77,677
TOTAL FUNDS	<u>382,418</u>	<u>(304,741)</u>	<u>77,677</u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2022

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

MILFORD PRE-SCHOOL PLUS LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 31 AUGUST 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	185,546	181,370
Other trading activities		
Fundraising events	9,476	5,990
Investment income		
Deposit account interest	28	8
Total incoming resources	195,050	187,368
EXPENDITURE		
Raising donations and legacies		
Wages		
Training Costs	78,063	74,320
Operating Expenses	968	524
Recruitment & Web site costs	13,646	4,741
Little Wood contribution	471	444
	-	241
	93,148	80,270
Support costs		
Management		
Wages		
Social security	38,485	37,160
Pensions	3,916	3,979
Cleaning & Kitchen	2,291	1,997
Rent	14	1,788
Insurance, Fees & Subscription	11,340	18,758
Light and heat	1,673	1,132
Telephone	1,850	1,850
Postage and stationery	758	765
Repairs & Maintenance	27	18
Depreciation of tangible and heritage assets	-	313
Impairment losses for tangible fixed assets	730	378
	709	-
	61,793	68,138
Governance costs		
Professional fees	1,156	236
Total resources expended	156,097	148,644
Net income	38,953	38,724

This page does not form part of the statutory financial statements

MILFORD PRE-SCHOOL PLUS LTD

England & Wales - Charity number 1118115

Accounts

REGISTERED COMPANY NUMBER: 05730052 (England and Wales)
REGISTERED CHARITY NUMBER: 1118115

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
MILFORD PRE-SCHOOL PLUS LIMITED

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

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for the year ended 31 AUGUST 2021

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Detailed Statement of Financial Activities	12

MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES **for the year ended 31 AUGUST 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to provide high quality, affordable care and education to children aged 2 years 9 months to 11 years in a safe, secure and stimulating environment.

Significant activities

The main activities of the charity are to provide pre-school, after school club and holiday club.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning further activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to provide affordable care and education to children aged from 2 years 9 months to 11 years and to do so in a safe, secure and stimulating environment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730052 (England and Wales)

Registered Charity number

1118115

Registered office

Lymington Road
Milford on Sea
Hampshire
SO41 0RF

Trustees

S J Reeves (resigned 21.9.2020)
N Goode (resigned 31.10.2021)
S Smith (resigned 31.10.2021)
R B Macdonald
H M Pepper
J A Howell Trustee (appointed 1.1.2021)
S M Reeves Trustee (appointed 1.1.2021)
S Harvey

Independent Examiner

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE-SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2021

Approved by order of the board of trustees on19/5/22..... and signed on its behalf by:

..........
S Harvey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILFORD PRE-SCHOOL PLUS LIMITED

Independent examiner's report to the trustees of Milford Pre-School Plus Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Rivers
Institute of Chartered Accountants in England & Wales
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 6 June 2022

MILFORD PRE-SCHOOL PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		181,370	-	181,370	172,431
Other trading activities	2	5,990	-	5,990	2,398
Investment income	3	8	-	8	66
Total		187,368	-	187,368	174,895
 EXPENDITURE ON					
Raising funds	4	148,644	-	148,644	137,611
 NET INCOME		38,724	-	38,724	37,284
 RECONCILIATION OF FUNDS					
Total funds brought forward		62,915	-	62,915	25,631
 TOTAL FUNDS CARRIED FORWARD		101,639	-	101,639	62,915

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

BALANCE SHEET
31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	9	1,133	-	1,133	761
CURRENT ASSETS					
Debtors	10	2,258	-	2,258	4,816
Cash at bank and in hand		99,757	-	99,757	61,705
		<u>102,015</u>	<u>-</u>	<u>102,015</u>	<u>66,521</u>
CREDITORS					
Amounts falling due within one year	11	(1,509)	-	(1,509)	(4,367)
NET CURRENT ASSETS		<u>100,506</u>	<u>-</u>	<u>100,506</u>	<u>62,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,639</u>	<u>-</u>	<u>101,639</u>	<u>62,915</u>
NET ASSETS		<u>101,639</u>	<u>-</u>	<u>101,639</u>	<u>62,915</u>
FUNDS	12				
Unrestricted funds				101,639	62,915
TOTAL FUNDS				<u>101,639</u>	<u>62,915</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19/05/2022 and were signed on its behalf by:

S Harvey
S Harvey - Trustee

The notes form part of these financial statements

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 AUGUST 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2021

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising events	5,990	2,398
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	8	66
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.8.21	31.8.20
	£	£
Staff costs	74,320	77,036
Training Costs	524	743
Operating Expenses	4,741	4,620
Recruitment & Web site costs	444	1,024
Little Wood contribution	241	-
Support costs	68,374	54,188
	<u> </u>	<u> </u>
	<u>148,644</u>	<u>137,611</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	378	253
Training Costs	524	743
Operating Expenses	6,529	4,812
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2021

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Staff	9	9
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	172,431	-	172,431
Other trading activities	2,398	-	2,398
Investment income	66	-	66
	<u> </u>	<u> </u>	<u> </u>
Total	174,895	-	174,895
 EXPENDITURE ON			
Raising funds	137,611	-	137,611
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	37,284	-	37,284
 RECONCILIATION OF FUNDS			
Total funds brought forward	25,631	-	25,631
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>62,915</u>	<u>-</u>	<u>62,915</u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2021

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020	9,300
Additions	750
At 31 August 2021	10,050
DEPRECIATION	
At 1 September 2020	8,539
Charge for year	378
At 31 August 2021	8,917
NET BOOK VALUE	
At 31 August 2021	1,133
At 31 August 2020	761

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade debtors	2,258	4,816

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade creditors	-	3,516
Social security and other taxes	1,509	851
	1,509	4,367

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	62,915	38,724	101,639
TOTAL FUNDS	62,915	38,724	101,639

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,368	(148,644)	38,724
TOTAL FUNDS	<u>187,368</u>	<u>(148,644)</u>	<u>38,724</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	25,631	37,284	62,915
TOTAL FUNDS	<u>25,631</u>	<u>37,284</u>	<u>62,915</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,895	(137,611)	37,284
TOTAL FUNDS	<u>174,895</u>	<u>(137,611)</u>	<u>37,284</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	25,631	76,008	101,639
TOTAL FUNDS	<u>25,631</u>	<u>76,008</u>	<u>101,639</u>

MILFORD PRE-SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	362,263	(286,255)	76,008
TOTAL FUNDS	<u>362,263</u>	<u>(286,255)</u>	<u>76,008</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

MILFORD PRE-SCHOOL PLUS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	181,370	172,431
Other trading activities		
Fundraising events	5,990	2,398
Investment income		
Deposit account interest	8	66
Total incoming resources	187,368	174,895
EXPENDITURE		
Raising donations and legacies		
Wages	74,320	77,036
Training Costs	524	743
Operating Expenses	4,741	4,620
Recruitment & Web site costs	444	1,024
Little Wood contribution	241	-
	80,270	83,423
Support costs		
Management		
Wages	37,160	34,762
Social security	3,979	900
Pensions	1,997	1,500
Cleaning & Kitchen	1,788	192
Rent	18,758	11,460
Insurance, Fees & Subscription	1,132	1,130
Light and heat	1,850	1,850
Telephone	765	766
Postage and stationery	18	9
Repairs & Maintenance	313	114
Depreciation of tangible and heritage assets	378	253
	68,138	52,936
Governance costs		
Professional fees	236	1,252
Total resources expended	148,644	137,611
Net income	38,724	37,284

This page does not form part of the statutory financial statements

MILFORD PRE-SCHOOL PLUS LTD

England & Wales - Charity number 1118115

Accounts

REGISTERED COMPANY NUMBER: 05730052 (England and Wales)
REGISTERED CHARITY NUMBER: 1118115

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
MILFORD PRE SCHOOL PLUS LIMITED

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

MILFORD PRE SCHOOL PLUS LIMITED

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for the year ended 31 AUGUST 2020

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MILFORD PRE SCHOOL PLUS LIMITED

REPORT OF THE TRUSTEES
for the year ended 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05730052 (England and Wales)

Registered Charity number

1118115

Registered office

Lymington Road
Milford on Sea
Hampshire
SO41 0RF

Trustees

S J Reeves (resigned 21.9.2020)
N Goode
S Smith
R B Macdonald (appointed 14.1.2020)
H M Pepper
J A Howell (appointed 1.1.2021)
S M Reeves (appointed 1.1.2021)
P Butler (resigned 18.3.2020)
S Harvey

Company Secretary

Independent Examiner

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Approved by order of the board of trustees on 24 May 2021 and signed on its behalf by:



S Harvey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILFORD PRE SCHOOL PLUS LIMITED

Independent examiner's report to the trustees of Milford Pre School Plus Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Rivers
Institute of Chartered Accountants in England & Wales
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

24 May 2021

MILFORD PRE SCHOOL PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2020

				Year Ended 31.8.20 Total funds £	Period 1.8.18 to 31.8.19 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		172,432	-	172,432	199,492
Other trading activities	2	2,398	-	2,398	808
Investment income	3	66	-	66	31
Total		<u>174,896</u>	<u>-</u>	<u>174,896</u>	<u>200,331</u>
EXPENDITURE ON					
Raising funds	4	137,611	-	137,611	205,742
NET INCOME/(EXPENDITURE)		<u>37,285</u>	<u>-</u>	<u>37,285</u>	<u>(5,411)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		21,298	4,332	25,630	31,041
TOTAL FUNDS CARRIED FORWARD		<u><u>58,583</u></u>	<u><u>4,332</u></u>	<u><u>62,915</u></u>	<u><u>25,630</u></u>

The notes form part of these financial statements

MILFORD PRE SCHOOL PLUS LIMITED

BALANCE SHEET
31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Tangible assets	9	761	-	761	585
CURRENT ASSETS					
Debtors	10	4,816	-	4,816	7,853
Cash at bank and in hand		57,373	4,332	61,705	24,431
		<u>62,189</u>	<u>4,332</u>	<u>66,521</u>	<u>32,284</u>
CREDITORS					
Amounts falling due within one year	11	(4,367)	-	(4,367)	(7,239)
NET CURRENT ASSETS		<u>57,822</u>	<u>4,332</u>	<u>62,154</u>	<u>25,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,583</u>	<u>4,332</u>	<u>62,915</u>	<u>25,630</u>
NET ASSETS		<u>58,583</u>	<u>4,332</u>	<u>62,915</u>	<u>25,630</u>
FUNDS	12				
Unrestricted funds				58,583	21,298
Restricted funds				<u>4,332</u>	<u>4,332</u>
TOTAL FUNDS				<u>62,915</u>	<u>25,630</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

MILFORD PRE SCHOOL PLUS LIMITED

BALANCE SHEET - continued
31 AUGUST 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Harvey', written in a cursive style.

S Harvey - Trustee

MILFORD PRE SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MILFORD PRE SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2020

2. OTHER TRADING ACTIVITIES

	Year Ended 31.8.20 £	Period 1.8.18 to 31.8.19 £
Fundraising events	2,398	808

3. INVESTMENT INCOME

	Year Ended 31.8.20 £	Period 1.8.18 to 31.8.19 £
Deposit account interest	66	31

4. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.8.20 £	Period 1.8.18 to 31.8.19 £
Staff costs	77,036	114,150
Training Costs	743	1,827
Operating Expenses	4,620	14,988
Kitchen Equipment & Renewal	-	1,974
Recruitment & Web site costs	1,024	697
Little Wood contribution	-	2,800
Support costs	54,188	69,306
	<u>137,611</u>	<u>205,742</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.8.20 £	Period 1.8.18 to 31.8.19 £
Depreciation - owned assets	253	63
Training Costs	743	1,827
Operating Expenses	4,812	20,881

MILFORD PRE SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2020

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the period ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the period ended 31 August 2019.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.8.20	Period 1.8.18 to 31.8.19
Staff	9	9
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	199,492	-	199,492
Other trading activities	-	808	808
Investment income	31	-	31
Total	199,523	808	200,331
 EXPENDITURE ON			
Raising funds	204,780	962	205,742
 NET INCOME/(EXPENDITURE)	<u>(5,257)</u>	<u>(154)</u>	<u>(5,411)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	26,555	4,486	31,041
 TOTAL FUNDS CARRIED FORWARD	<u>21,298</u>	<u>4,332</u>	<u>25,630</u>

MILFORD PRE SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2020

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2019	8,871
Additions	429
At 31 August 2020	9,300
DEPRECIATION	
At 1 September 2019	8,286
Charge for year	253
At 31 August 2020	8,539
NET BOOK VALUE	
At 31 August 2020	761
At 31 August 2019	585

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade debtors	4,816	7,853

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade creditors	3,516	5,541
Social security and other taxes	851	1,698
	4,367	7,239

12. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	21,298	37,285	58,583
Restricted funds			
Building Reserve	4,332	-	4,332
TOTAL FUNDS	25,630	37,285	62,915

MILFORD PRE SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2020

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,896	(137,611)	37,285
TOTAL FUNDS	<u>174,896</u>	<u>(137,611)</u>	<u>37,285</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	26,555	(5,257)	21,298
Restricted funds			
Fundraising Reserve	154	(154)	-
Building Reserve	4,332	-	4,332
	4,486	(154)	4,332
TOTAL FUNDS	<u>31,041</u>	<u>(5,411)</u>	<u>25,630</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,523	(204,780)	(5,257)
Restricted funds			
Fundraising Reserve	808	(962)	(154)
TOTAL FUNDS	<u>200,331</u>	<u>(205,742)</u>	<u>(5,411)</u>

MILFORD PRE SCHOOL PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 AUGUST 2020

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

MILFORD PRE SCHOOL PLUS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2020

	Year Ended 31.8.20 £	Period 1.8.18 to 31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Subscriptions	172,430	199,892
Donated services and facilities	-	(400)
	172,432	199,492
Other trading activities		
Fundraising events	2,398	808
Investment income		
Deposit account interest	66	31
Total incoming resources	174,896	200,331
EXPENDITURE		
Raising donations and legacies		
Wages	77,036	114,150
Training Costs	743	1,827
Operating Expenses	4,620	14,988
Kitchen Equipment & Renewal	-	1,974
Recruitment & Web site costs	1,024	697
Little Wood contribution	-	2,800
	83,423	136,436
Support costs		
Management		
Wages	34,762	37,798
Social security	900	892
Pensions	1,500	1,719
Cleaning & Kitchen	192	5,893
Rent	11,460	12,755
Insurance, Fees & Subscription	1,130	1,828
Light and heat	1,850	1,872
Telephone	766	973
Postage and stationery	9	1,660
Repairs & Maintenance	114	2,799
Depreciation of tangible and heritage assets	253	63
	52,936	68,252
Governance costs		
Professional fees	1,252	1,054

This page does not form part of the statutory financial statements

MILFORD PRE SCHOOL PLUS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 AUGUST 2020

	Year Ended 31.8.20 £	Period 1.8.18 to 31.8.19 £
Total resources expended	<u>137,611</u>	<u>205,742</u>
Net income/(expenditure)	<u>37,285</u>	<u>(5,411)</u>

This page does not form part of the statutory financial statements