MIDWAY PRE-SCHOOL

England & Wales · Charity number 1121943

Details

Status	Registered
Legal form	Charitable company
Company number	06394461
Registered	2007-12-11
Register	View on the Charity Commission register

Contact

Address	Midway Pre School James Street Midway Swadlincote Derbyshire DE11 7NE
Phone	07971901904
Email	preschool.midway@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AN BY: -3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: A provision to provide a Pre-School learning envoironment for children age 3-5 for upto 30 government funded hours per week, over 10 sessions, following the Pre-School Learning Alliance Constitution

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Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£162,523	£158,196	-	-
2024-04-04	£154,093	£163,597	-	-
2023-04-04	£137,822	£131,721	-	-
2022-04-04	£118,111	£110,953	-	-
2021-04-04	£105,894	£111,409	-	-

Trustees

Name	Role	Appointed
Mary Jayne Chamberlain		2024-02-05

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MIDWAY PRE-SCHOOL

England & Wales - Charity number 1121943

Accounts

Midway Preschool

James Street

Midway

De11 7NE

Charity Number - 1121943

Trustee report - Mary Chamberlain

It has been a great honour to support all the staff, parents and committee these past 12 months and everyones support has been humbling, especially when change has been imminent. Myself and Jane Hill have been trustees of the business however Jane has decided to leave preschool from April 2025, therefore Fiona Morton who is manager will be added to the charities commission in due course.

Jane Hill has been treasurer for many years and will remain in this role until she leaves in April 2025. The accounts for year 24/25 have been made up to date by Jane and overseen by an independent examiner called Stephen John Holmes (FCCA) on November 10th 2025. Jane Hill is in charge of everything financial and charity based and will be until she leaves.

Midway Preschool is a registered charity therefor all fees, funding and raised monies goes straight back into preschool for the benefit of the children attending. Next year we are hoping to fundraise enough to complete work on the front and/or back playgrounds which need resurfacing. We will work with our committee to plan fundraising events thoughout the upcoming year.

Over the year our income totalled £162,523 with £1702 being fundraising by the committee. The rest of our income comes reliably from local funding sources and fees. Our spends in total have come to £149,629 which has gone towards staff wages, events for preschoool, parties and enrichment activities benefical to all the children.

Our financial status remains stable however moving forward community involvement remains crucial to preschools success, which is sometimes a struggle being a small setting. We have a limited amount of reserves aside. This will go towards business tax increases, wage rises in line with national minimum wage increases and cash flow gaps when local authority funding does not align with staffs paydays. It will also be there to fall back on if unexpected costs arise in the upcoming years.

Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2025

		2024-25 £	2023-24 £
1	**Turnover**		
	Local Authority Funding	**150,115**	130,898
	Fees	**10,406**	19,082
	Fund Raising	**1,702**	3,416
	Grants	**-**	-
	Other	**300**	400
		162,523	153,796
2	**Cost of Sales**		
	Wages	**(146,120)**	(126,488)
	Fund Raising	**(971)**	(1,170)
	Other	**(2,537)**	(2,824)
		(149,629)	(130,483)
3	**Operating Expenses**		
	Insurance	**(637)**	(2,111)
	Energy	**(3,813)**	(1,925)
	Stationery	**(30)**	(101)
	Maintenance	**-**	(18,937)
	Miscellaneous	**(4,088)**	(3,235)
		(8,567)	(26,309)
4	**Depreciation**	**(5,782)**	(5,810)
5	**Loss on disposal of Tangible Assets**	**-**	(995)
6	**Interest**	**339**	297

Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2025

		2024-25 £	2023-24 £
1	**Turnover**		
	Local Authority Funding	**150,115**	130,898
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Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2025

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6	**Interest**	**339**	297

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year ended 04/04/2025

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: SJHolmes **Date:** 10/11/25

Name: STEPHEN JOHN HOLMES

Relevant professional qualification(s) or body FCCA

MIDWAY PRE-SCHOOL

England & Wales - Charity number 1121943

Accounts

Trustees' Annual Report for the period

	Period start date		Period end date		
From	05	04 2023	To 04	04	2024

Section A Reference and administration details

Charity name	MIDWAY PRE SCHOOL
Other names charity is known by	
Registered charity number (if any)	1121943
Charity's principal address	James Street, Midway
	Swadlincote
	Derbyshire
Postcode	**DE11 7NE**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona Morton			
2	Jane Hill			
3	Mary Chamberlain			
4				
5				
6				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Fiona Morton, Mrs Debbie Birch

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association incorporated 9 October 2007
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Fiona Morton, Manager, SENCO
Debbie Birch, Deputy Manager, Health and Safety Officer
Tammy Wilkinson, Student Liaison
Jane Hill, Safeguarding Officer

Staff and Trustees work closely together to manager the best interests of the setting

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide a Safe and Happy Pre-school Learning Environment for children aged 3-5 for up to 30 sessions a week, following the Pre-School Learning Alliance Constitution. 30 Hours of funded childcare provided for children of working parents, under the Government funding scheme. 15 hours a week is available for all children aged 3 plus.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provides a pre-school learning environment for children aged 3-5 from the local area and provide a safe and caring atmosphere to aid learning and ease the transition into school.

Under the requirements of the Charity Commission, the trustees have considered the guidance as to the benefits of the community

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Ran a caring and happy playgroup/ pre-school setting for 39 out of 52 weeks of the year, each week comprising of 10 supervised 3 hour sessions, with some children using the 30 hours Government funding.

Continued to make improvements to the structure of the building, funded by various fund raising events.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity does not hold a reserves policy
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is from the Government Funding scheme for childcare.
A limited amount of fund raising is undertaken each year with support from the trustees and parents.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANE HILL	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	03/01/2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity Name): Midway Pre School

On accounts for the year ended: 4th April 2024 | **Charity no (if any)**: 1121943

Set out on pages: (Delete as necessary and include the page numbers of additional sheet(s))

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed: S J Holmes **Date:** 19/12/24

Name: STEPHEN HOLMES

Relevant professional qualification(s) or body FCCA

(if any):	
Address:	AQUARIUS ACCOUNTANCY, CASTLE HOUSE, SOUTH STREET, ASHBY DE LA ZOUCH, LEICS, LE65 1BR

Section B	Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

Midway Pre-School

Profit & Loss Account for the year ended 04 April 2024

	Notes	2023-24 £	2022-23 £
Turnover	1	153,796	137,822
Cost of Sales	2	(130,483)	(115,402)
Gross Profit		23,313	22,420
Operating Expenses	3	(33,114)	(15,699)
Operating Profit		(9,801)	6,720
Net Interest Income	5	297	(619)
Profit for the financial year		(9,504)	6,101

Registered in England No. [illegible]

Midway Pre-School

Balance Sheet

As at 04 April 2024

	Notes	2023-24 £	2022-23 £
Fixed Assets			
Tangible Assets	6	79,436	77,943
Current Assets			
Debtors: amounts falling due within one year			
Trade Debtors		0	0
Prepayments and Accrued Income		646	606
Cash at bank in hand		29,313	40,466
		29,960	41,073
Creditors: amounts falling due within one year			
Finance debt		0	0
Accruals and deferred income		755	871
		755	871
Net Current Assets		29,205	40,202
Total Assets less current liabilities		108,641	118,144
Creditors: amounts falling due after more than one year			
Finance debt		0	0
Net Assets		108,641	118,144
Capital & Reserves			
Profit & loss account		108,641	118,144
Total Reserves		108,641	118,144

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 04/04/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledge their responsibility for:

i) complying with the requirements of the Companies Act 2006 with respect to accounting records
ii) preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Fiona Morton
Director

Registered in England No. 03844401

Midway Pre-School

STATEMENT OF ACCOUNTING POLICIES

For the year ended 4 April 2024

Basis of Accounting

The financial statements have been prepared on a going concern basis and under historical cost convention

The financial statements have been prepared in accordance with applicable UK accounting standards, which have been consistently applied unless otherwise noted.

Tangible Fixed Assets

All assets are stated at cost.

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition.

Depreciation is provided on completed fixed assets on a straight line basis at such rates as will write off assets over the periods of their expected useful lives.

The principal annual rates of depreciation used are as follows:

Freehold land	Nil
Freehold buildings	4%
Fixtures & Fittings	10%

Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2024

		2023-24 £	2022-23 £
1	**Turnover**		
	Local Authority Funding	130,898	120,749
	Fees	19,082	13,288
	Fund Raising	3,416	1,742
	Grants	-	-
	Other	400	2,043
		153,796	137,822
2	**Cost of Sales**		
	Wages	(126,488)	(111,712)
	Fund Raising	(1,170)	(1,176)
	Other	(2,824)	(2,514)
		(130,483)	(115,402)
3	**Operating Expenses**		
	Insurance	(2,111)	(2,009)
	Energy	(1,925)	(2,667)
	Stationery	(101)	(140)
	Maintenance	(18,937)	(252)
	Miscellaneous	(3,235)	(4,485)
		(26,309)	(9,553)
4	**Depreciation**	(5,810)	(6,147)
5	**Loss on disposal of Tangible Assets**	(995)	-
6	**Interest**	297	(619)

Midway Pre-School

Balance Sheet

As at 04 April 2024

6 Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost:			
At 5 April 2023	110,243	23,926	134,169
Additions	0	8,298	8,298
		(4,590)	(4,590)
At 4 April 2024	**110,243**	**27,634**	**137,877**
Depreciation:			
At 5 April 2023	(36,526)	(19,701)	(56,227)
Depreciation	(3,678)	(2,133)	(5,810)
Disposals		3,596	3,596
At 4 April 2024	**(40,203)**	**(18,238)**	**(58,442)**
Net book value:			
At 4 April 2024	**70,040**	**9,396**	**79,436**
At 5 April 2023	73,717	4,225	77,943

MIDWAY PRE-SCHOOL

England & Wales - Charity number 1121943

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	04	2022	To	04	04	2023

Section A Reference and administration details

Charity name	MIDWAY PRE SCHOOL
Other names charity is known by	
Registered charity number (if any)	1121943
Charity's principal address	James Street, Midway
	Swadlincote
	Derbyshire
	Postcode DE11 7NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona Morton			
2	Jane Hill			
3	Vikki Patterson			
4				
5				
6				
7				
8				
9				
10				
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12				
13				
14				
15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Fiona Morton, Mrs Debbie Birch

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association incorporated 9 October 2007
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Fiona Morton, Manager, Safeguarding Officer
Debbie Birch, Deputy Manager, Health and Safety Officer
Tammy Wilkinson, Student Liaison
Hannah Mellor SENCO

Staff and Trustees work closely together to manager the best interests of the setting

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Summary of the objects of the charity set out in its governing document

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Additional details of objectives and activities (Optional information)

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Continued to make improvements to the structure of the building, funded by various fund raising events.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity does not hold a reserves policy
Details of any funds materially in deficit	

Further financial review details (Optional information)

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

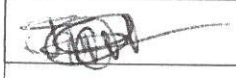
The principal source of funding is from the Government Funding scheme for childcare.
A limited amount of fund raising is undertaken each year with support from the trustees and parents.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANE HILL	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 10/01/2023

Midway Pre-School

Profit & Loss Account for the year ended 04 April 2023

	Notes	2022-23 £	2021-22 £
Turnover	1	137,822	105,894
Cost of Sales	2	(115,402)	(92,493)
Gross Profit		22,420	13,401
Operating Expenses	3	(15,699)	(17,885)
Operating Profit		6,720	(4,484)
Net Interest Income	5	(619)	(1,031)
Profit for the financial year		6,101	(5,515)

Midway Pre-School

Balance Sheet

As at 04 April 2023

	Notes	2022-23 £	2021-22 £
Fixed Assets			
Tangible Assets	6	**77,943**	84,090
Current Assets			
Debtors: amounts falling due within one year			
Trade Debtors		**0**	1,440
Prepayments and Accrued Income		**606**	1,399
Cash at bank in hand		**40,466**	48,209
		41,073	51,049
Creditors: amounts falling due within one year			
Finance debt		**0**	4,198
Accruals and deferred income		**871**	2,010
		871	6,208
Net Current Assets		**40,202**	44,840
Total Assets less current liabilities		**118,144**	128,930
Creditors: amounts falling due after more than one year			
Finance debt		**0**	16,886
Net Assets		**118,144**	**112,044**
Capital & Reserves			
Profit & loss account		**118,144**	112,044
Total Reserves		**118,144**	112,044

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

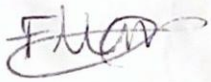
For the year ended 04/04/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledge their responsibility for:

i) complying with the requirements of the Companies Act 2006 with respect to accounting records
ii) preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Fiona Morton
Director



Registered in England No. 6394461

Midway Pre-School

STATEMENT OF ACCOUNTING POLICIES

For the year ended 4 April 2023

Basis of Accounting

The financial statements have been prepared on a going concern basis and under historical cost convention

The financial statements have been prepared in accordance with applicable UK accounting standards, which have been consistently applied unless otherwise noted.

Tangible Fixed Assets

All assets are stated at cost.

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition.

Depreciation is provided on completed fixed assets on a straight line basis at such rates as will write off assets over the periods of their expected useful lives.

The principal annual rates of depreciation used are as follows:

Freehold land	Nil
Freehold buildings	4%
Fixtures & Fittings	10%

Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2023

		2022-23 £	2021-22 £
1	**Turnover**		
	Local Authority Funding	**120,749**	99,615
	Fees	**13,288**	4,686
	Fund Raising	**1,742**	446
	Grants	**-**	1,000
	Other	**2,043**	146
		137,822	105,894
2	**Cost of Sales**		
	Wages	**(111,712)**	(90,513)
	Fund Raising	**(1,176)**	(59)
	Other	**(2,514)**	(1,921)
		(115,402)	(92,493)
3	**Operating Expenses**		
	Insurance	**(2,009)**	(1,972)
	Energy	**(2,667)**	(2,716)
	Stationery	**(140)**	(137)
	Miscellaneous	**(4,737)**	(7,011)
		(9,553)	(11,836)
4	**Depreciation**	**(6,147)**	(6,049)
5	**Interest**	**(619)**	(1,031)

Midway Pre-School

Balance Sheet

As at 04 April 2023

6 Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost:			
At 5 April 2022	110,243	23,926	134,169
Additions	0	0	0
At 4 April 2023	**110,243**	**23,926**	**134,169**
Depreciation:			
At 5 April 2022	(32,848)	(17,232)	(50,080)
Depreciation	(3,678)	(2,469)	(6,147)
At 4 April 2023	**(36,526)**	**(19,701)**	**(56,227)**
Net book value:			
At 4 April 2023	**73,717**	**4,225**	**77,943**
At 5 April 2022	77,395	6,694	84,090

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Midway Pre School		
On accounts for the year ended	4/4/23	**Charity no (if any)**	1121943
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]~~]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	S J Holmes	**Date:**	19/12/23
Name:	STEPHEN HOLMES		
Relevant professional qualification(s) or body	FCCA		

(if any):	
Address:	CASTLE HOUSE, SOUTH ST
	ASHBY DE LA ZOUCH, LEICS
	LE65 1BR

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

MIDWAY PRE-SCHOOL

England & Wales - Charity number 1121943

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	05	04	2021	To	04	04	2022

Section A Reference and administration details

Charity name MIDWAY PRE SCHOOL

Other names charity is known by

Registered charity number (if any) 1121943

Charity's principal address

James Street, Midway
Swadlincote
Derbyshire
Postcode **DE11 7NE**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Jodie Green	Chairperson		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Fiona Morton, Mrs Debbie Birch

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association incorporated 9 October 2007
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Fiona Morton, Manager, Safeguarding Officer
Debbie Birch, Deputy Manager, Health and Safety Officer
Tammy Wilkinson, Student Liaison
Hannah Mellor SENCO

Staff and Trustees work closely together to manager the best interests of the setting

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide a Safe and Happy Pre-school Learning Environment for children aged 3-5 for up to 30 sessions a week, following the Pre-School Learning Alliance Constitution. 30 Hours of funded childcare provided for children of working parents, under the Government funding scheme. 15 hours a week is available for all children aged 3 plus.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provides a pre-school learning environment for children aged 3-5 from the local area and provide a safe and caring atmosphere to aid learning and ease the transition into school.

Under the requirements of the Charity Commission, the trustees have considered the guidance as to the benefits of the community

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Ran a caring and happy playgroup/ pre-school setting for 39 out of 52 weeks of the year, each week comprising of 10 supervised 3 hour sessions, with some children using the 30 hours Government funding.

Continued to make improvements to the structure of the building, funded by various fund raising events.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity does not hold a reserves policy
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is from the Government Funding scheme for childcare.
A limited amount of fund raising is undertaken each year with support from the trustees and parents.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANE HILL	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	20/12/2022	

Midway Pre-School

Profit & Loss Account for the year ended 04 April 2022

	Notes	2021-22 £	2020-21 £
Turnover	1	**118,111**	105,894
Cost of Sales	2	**(95,994)**	(92,493)
Gross Profit		**22,117**	13,401
Operating Expenses	3	**(14,054)**	(17,885)
Operating Profit		**8,063**	(4,484)
Net Interest Income	5	**(905)**	(1,031)
Profit for the financial year		**7,159**	(5,515)

Midway Pre-School

Balance Sheet

As at 04 April 2022

	Notes	2021-22 £	2020-21 £
Fixed Assets			
Tangible Assets	6	**84,090**	90,293
Current Assets			
Debtors: amounts falling due within one year			
Trade Debtors		**1,440**	0
Prepayments and Accrued Income		**1,399**	1,246
Cash at bank in hand		**48,209**	42,032
		51,049	43,278
Creditors: amounts falling due within one year			
Finance debt		**4,198**	4,117
Accruals and deferred income		**2,010**	3,469
		6,208	7,586
Net Current Assets		**44,840**	35,692
Total Assets less current liabilities		**128,930**	125,984
Creditors: amounts falling due after more than one year			
Finance debt		**16,886**	21,100
Net Assets		**112,044**	**104,885**
Capital & Reserves			
Profit & loss account		**112,044**	104,885
Total Reserves		**112,044**	104,885

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 04/04/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledge their responsibility for:

i) complying with the requirements of the Companies Act 2006 with respect to accounting records

ii) preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Julies Hughes
Director

Midway Pre-School

STATEMENT OF ACCOUNTING POLICIES

For the year ended 4 April 2022

Basis of Accounting

The financial statements have been prepared on a going concern basis and under historical cost convention

The financial statements have been prepared in accordance with applicable UK accounting standards, which have been consistently applied unless otherwise noted.

Tangible Fixed Assets

All assets are stated at cost.

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition.

Depreciation is provided on completed fixed assets on a straight line basis at such rates as will write off assets over the periods of their expected useful lives.

The principal annual rates of depreciation used are as follows:

Freehold land	Nil
Freehold buildings	4%
Fixtures & Fittings	10%

Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2021

		2021-22	2020-21
		£	£
1	**Turnover**		
	Local Authority Funding	98,869	99,615
	Fees	16,791	4,686
	Fund Raising	1,477	446
	Grants	-	1,000
	Other	974	146
		118,111	105,894
2	**Cost of Sales**		
	Wages	(94,740)	(90,513)
	Fund Raising	(213)	(59)
	Other	(1,041)	(1,921)
		(95,994)	(92,493)
3	**Operating Expenses**		
	Insurance	(1,991)	(1,972)
	Energy	(2,369)	(2,716)
	Stationery	(34)	(137)
	Miscellaneous	(3,458)	(7,011)
		(7,851)	(11,836)
4	**Depreciation**	(6,203)	(6,049)
5	**Interest**	(905)	(1,031)

Midway Pre-School

Balance Sheet

As at 04 April 2022

6 Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost:			
At 5 April 2021	110,243	23,926	134,169
Additions	0	0	0
At 4 April 2022	**110,243**	**23,926**	**134,169**
Depreciation:			
At 5 April 2021	(29,171)	(14,706)	(43,877)
Depreciation	(3,678)	(2,526)	(6,203)
At 4 April 2022	**(32,848)**	**(17,232)**	**(50,080)**
Net book value:			
At 4 April 2022	**77,395**	**6,694**	**84,090**
At 5 April 2021	81,073	9,220	90,293

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MIDWAY PRE-SCHOOL

On accounts for the year ended: 4 APRIL 2022

Charity no (if any): 1121943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[~~The charity's gross income exceeded £250,000 and I am qualified~~ to ~~undertake the examination by being a qualified member of [insert name~~ of ~~applicable listed body]]~~. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: SJHolmes **Date:** 20/10/22

Name: STEPHEN HOLMES

Relevant professional qualification(s) or body: FCCA

(if any):	
Address:	CASTLE HOUSE, SOUTH ST ASHBY DE LA ZOUCH LE65 1BR

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MIDWAY PRE-SCHOOL

England & Wales - Charity number 1121943

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2020		04	04	2021

Section A Reference and administration details

Charity name	MIDWAY PRE SCHOOL
Other names charity is known by	
Registered charity number (if any)	1121943
Charity's principal address	James Street, Midway
	Swadlincote
	Derbyshire
	Postcode **DE11 7NE**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Jodie Green	Chairperson		
2	Mr Jonty Hines			
3				
4				
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Julie Hughes, Mrs Debbie Birch

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association incorporated 9 October 2007
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Julie Hughes, Manager, SENCO
Debbie Birch, Deputy Manager, Health and Safety Officer
Tammy Wilkinson, Student Liaison
Fiona Morton, Safeguarding Officer

Staff and Trustees work closely together to manager the best interests of the setting

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide a Safe and Happy Pre-school Learning Environment for children aged 3-5 for up to 30 sessions a week, following the Pre-School Learning Alliance Constitution. 30 Hours of funded childcare provided for children of working parents, under the Government funding scheme. 15 hours a week is available for all children aged 3 plus.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provides a pre-school learning environment for children aged 3-5 from the local area and provide a safe and caring atmosphere to aid learning and ease the transition into school.

Under the requirements of the Charity Commission, the trustees have considered the guidance as to the benefits of the community

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Ran a caring and happy playgroup/ pre-school setting for 39 out of 52 weeks of the year, each week comprising of 10 supervised 3 hour sessions, with some children using the 30 hours Government funding.

Continued to make improvements to the structure of the building, funded by various fund raising events.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity does not hold a reserves policy
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is from the Government Funding scheme for childcare.
A limited amount of fund raising is undertaken each year with support from the trustees and parents.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANE HILL	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	16.12.2021

Midway Pre-School

Profit & Loss Account for the year ended 04 April 2021

	Notes	2020-21 £	2019-20 £
Turnover	1	**105,894**	108,875
Cost of Sales	2	**(92,493)**	(91,443)
Gross Profit		**13,401**	17,432
Operating Expenses	3	**(17,885)**	(14,239)
Operating Profit		**(4,484)**	3,193
Net Interest Income	5	**(1,031)**	(1,327)
Profit for the financial year		**(5,515)**	1,866

Midway Pre-School

Balance Sheet

As at 04 April 2021

	Notes	2020-21 £	2019-20 £
Fixed Assets			
Tangible Assets	6	**90,293**	93,548
Current Assets			
Debtors: amounts falling due within one year			
Trade Debtors		**0**	0
Prepayments and Accrued Income		**1,246**	483
Cash at bank in hand		**42,032**	46,389
		43,278	46,872
Creditors: amounts falling due within one year			
Finance debt		**4,117**	3,979
Accruals and deferred income		**3,469**	809
		7,586	4,788
Net Current Assets		**35,692**	42,084
Total Assets less current liabilities		**125,984**	135,631
Creditors: amounts falling due after more than one year			
Finance debt		**21,100**	25,231
Net Assets		**104,885**	**110,400**
Capital & Reserves			
Profit & loss account		**104,885**	110,400
Total Reserves		**104,885**	110,400

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 04/04/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledge their responsibility for:

i) complying with the requirements of the Companies Act 2006 with respect to accounting records

ii) preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Julies Hughes
Director

Midway Pre-School

STATEMENT OF ACCOUNTING POLICIES

For the year ended 4 April 2021

Basis of Accounting

The financial statements have been prepared on a going concern basis and under historical cost convention

The financial statements have been prepared in accordance with applicable UK accounting standards, which have been consistently applied unless otherwise noted.

Tangible Fixed Assets

All assets are stated at cost.

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition.

Depreciation is provided on completed fixed assets on a straight line basis at such rates as will write off assets over the periods of their expected useful lives.

The principal annual rates of depreciation used are as follows:

Freehold land	Nil
Freehold buildings	4%
Fixtures & Fittings	10%

Midway Pre-School

Notes to the Financial Statements

for the year ended 04 April 2021

		2020-21	2019-20
		£	£
1	**Turnover**		
	Local Authority Funding	**99,615**	95,957
	Fees	**4,686**	11,269
	Fund Raising	**446**	1,532
	Grants	**1,000**	-
	Other	**146**	117
		105,894	108,875
2	**Cost of Sales**		
	Wages	**(90,513)**	(89,196)
	Fund Raising	**(59)**	(342)
	Other	**(1,921)**	(1,905)
		(92,493)	(91,443)
3	**Operating Expenses**		
	Insurance	**(1,972)**	(1,952)
	Energy	**(2,716)**	(2,929)
	Stationery	**(137)**	(688)
	Miscellaneous	**(7,011)**	(2,879)
		(11,836)	(8,448)
4	**Depreciation**	**(6,049)**	(5,791)
5	**Interest**	**(1,031)**	(1,327)

Midway Pre-School

Balance Sheet

As at 04 April 2021

6 Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost:			
At 5 April 2020	108,329	23,046	131,375
Additions	1,914	880	2,794
At 4 April 2021	**110,243**	**23,926**	**134,169**
Depreciation:			
At 5 April 2020	(25,573)	(12,255)	(37,827)
Depreciation	(3,598)	(2,451)	(6,049)
At 4 April 2021	**(29,171)**	**(14,706)**	**(43,877)**
Net book value:			
At 4 April 2021	**81,073**	**9,220**	**90,293**
At 4 April 2020	82,756	10,791	93,548

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MIDWAY PRE SCHOOL

On accounts for the year ended 2021 | **Charity no (if any)** 1121943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04 04 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]].~~ *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed: SJHolmes **Date:** 20/12/21

Name: STEPHEN HOLMES

Relevant professional qualification(s) or body FCCA

(if any):	
Address:	CASTLE HOUSE, SOUTH ST ASHBY DE LA ZOUCH, LE65 1BR

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.