

MALDON COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1130470

Details

Status Registered

Legal form Charitable company

Company number [06878119](#)

Registered 2009-07-08

Register [View on the Charity Commission register](#)

Contact

Address Maldon Community Pre School
Wantz Chase
Maldon
CM9 5DN

Phone 01621859114

Activities

Objects: THE OBJECTS OF THE PRE-SCHOOL ("THE OBJECTS") ARE TO ENHANCE THE DEVELOPMENT ANDEDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TOUNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPSAND 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 BECOMEINVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFEROPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS ORABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES ANDPROMOTING 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: Pre School for 2-5 year olds providing education through play.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £162,114 | £139,249 | - | - |
| 2024-08-31 | £154,224 | £155,539 | - | - |
| 2023-08-31 | £114,599 | £119,124 | - | - |
| 2022-08-31 | £118,051 | £136,704 | - | - |
| 2021-08-31 | £121,836 | £129,179 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Cheryl Dawn Geddes | | 2020-12-01 |
| Clare Bolton | | 2026-01-09 |
| Devon Butcher | | 2024-12-02 |

MALDON COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1130470

Accounts



| Trustees' Annual Report for the period | | | | | | | |
|--|-------------------|---------|----------|-----------|-----------------|---------|----------|
| | Period start date | | | | Period end date | | |
| | Day01 | Month09 | Year2024 | | Day31 | Month08 | Year2025 |
| From | | | | To | | | |

Section A Reference and administration details

| | |
|---|---|
| Charity name | Maldon Community Pre School |
| Other names charity is known by | |
| Registered charity number (if any) | 1130470 |
| Charity's principal address | Wantz Chase |
| | Maldon |
| | Essex |
| | Postcode CM9 5DN |

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 | Cheryl Geddes | Treasurer | | |
| 2 | Madeleine Whittle | Chair | | |
| 3 | Clare Bolton | Member | | |
| 4 | Devon Butcher | Member | 02/12/2024 - Present | |
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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 |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Pre School Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | |

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.

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Section C Objectives and activities

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

| |
|---|
| The advance of education of children below compulsory school age. |
|---|

Providing safe and satisfying group play in which parents have the right to take part. Encouraging other charitable activities through which parents can help their children.
Encouraging an understanding of diversity and inclusion.

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

Additional details of objectives and activities (Optional information)

Furthering the aims of the Pre School Learning Alliance.
We are currently creating new sensory areas and an outdoor classroom which we feel are great tools in encouraging development in all children.

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

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

Summary of the main achievements of the charity during the year

Although committee managed, the success of the Group is dependent on dedicated staff members who continue to provide high quality childcare and education.

The Pre School continues to take part in local activities which not only helps to raise funds but also promotes the availability of the provision of good quality child care in the Maldon and surrounding area.

The Pre-school has always had a focus on children with diverse backgrounds or special educational needs, and we feel that we are an inclusive and friendly place.

The Pre School continues to promote good links with other providers and local primary schools.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves for the upkeep and maintenance of the building as well as maintaining a safe and secure outside play area.

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.

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) | C D Geddes | |
| Full name(s) | Cheryl Dawn Geddes | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 26/09/2025 | |

Maldon Community Pre School

Accounts

1 September 2023 - 31 August 2025

| Income | £ | £ | Payments | £ | £ |
|---------------------------|------------|---------------------------|----------------------------------|------------|---------------------------|
| Fees | | | | | |
| Parents | 12,815.92 | | Staff - Salaries | 108,420.28 | |
| Nursery Education Funding | 146,355.42 | | Staff - Training | 917.30 | |
| | | <u>159,171.34</u> | | | <u>109,337.58</u> |
| | | | Premises/Insurance/Subscriptions | | 13,173.89 |
| Fundraising Income | | 527.87 | Equipment | | 4,541.77 |
| | | | Supplies | | 2,221.78 |
| Donations | | 212.00 | Printing, Stationery, Postage | | 2,412.90 |
| Grants | | 375.00 | Administration | | 3,639.15 |
| Other Income | | 1,828.00 | Other Expenditure | | 2,771.97 |
| | | <u>1,828.00</u> | Fundraising costs | | 134.99 |
| | | | Repairs | | 1,015.20 |
| | | | | | <u>139,249.23</u> |
| | | | Excess Income over Expenditure | | 22,864.98 |
| | | <u><u>£162,114.21</u></u> | | | <u><u>£162,114.21</u></u> |

Accumulated Fund

| | |
|----------------------------|--------------------------|
| b/f at 1 September 2024 | 28,600.67 |
| Profit to 31 August 2025 | 22,864.98 |
| Balance c/f 31 August 2025 | <u><u>£51,465.65</u></u> |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Maldon Community Pre School

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1130470

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 09/10/2025

Name: Mrs Janice M Martin

Relevant professional
qualification(s) or body
(if any):

Previous bookkeeper

| | |
|-----------------|-----------------|
| Address: | 10 Dryden close |
| | Maldon |
| | CM9 6DG |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

MALDON COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1130470

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|-------------|-------------------|---------|----------|-----------------|---------|----------|
| | Period start date | | | Period end date | | |
| | Day01 | Month09 | Year2023 | Day31 | Month08 | Year2024 |
| From | | | | To | | |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
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| Wantz Chase |
| Maldon |
| Essex |
| Postcode <input type="text" value="CM9 5DN"/> |

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 | Cheryl Geddes | Treasurer | | |
| 2 | Toni Harris | Chair | 16/03/22 – 03/02/2024 | |
| 3 | Jade polley | Secretary | 16/03/22 – 17/01/2024 | |
| 4 | Madeleine Whittle | Deputy chair/ Chair | 16/03/22 - Present | |
| 5 | Clare Bolton | Member | 02/05/2024 - Present | |
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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 |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Pre School Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | |

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.

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Section C Objectives and activities

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

| |
|---|
| The advance of education of children below compulsory school age. |
|---|

Providing safe and satisfying group play in which parents have the right to take part. Encouraging other charitable activities through which parents can help their children.
Encouraging an understanding of diversity and inclusion.

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

Additional details of objectives and activities (Optional information)

Furthering the aims of the Pre School Learning Alliance.
We are currently creating a sensory area which we feel is a great tool in encouraging development in all children.

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

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

Summary of the main achievements of the charity during the year

Although committee managed, the success of the Group is dependent on dedicated staff members who continue to provide high quality childcare and education.

The Pre School continues to take part in local activities which not only helps to raise funds but also promotes the availability of the provision of good quality child care in the Maldon and surrounding area.

The Pre-school has had a focus on children with diverse backgrounds or special educational needs this year and we feel that we are an inclusive and friendly place.

The Pre School continues to promote good links with other providers and local primary schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves for the upkeep and maintenance of the building as well as maintaining a safe and secure outside play area.

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.

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) | C D Geddes | |
| Full name(s) | Cheryl Dawn Geddes | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 07/10/2024 | |

Maldon Community Pre School

Accounts

1 September 2023 - 31 August 2024

| Income | £ | £ | Payments | £ | £ |
|---------------------------|------------|---------------------------|----------------------------------|---------------|---------------------------|
| Fees | | | | | |
| Parents | 13,864.84 | | Staff - Salaries | 112,678.08 | |
| Nursery Education Funding | 130,371.19 | | Staff - Training | <u>656.80</u> | |
| | | 144,236.03 | | | 113,334.88 |
| | | | Premises/Insurance/Subscriptions | | 12,348.42 |
| | | | Equipment | | 13,467.26 |
| Fundraising Income | | 1685.37 | Supplies | | 2747.7 |
| | | | Printing, Stationery, Postage | | 2,603.77 |
| Donations | | 1088.28 | Administration | | 5,119.58 |
| Grants | | 5375.00 | Other Expenditure | | 2,995.67 |
| Other Income | | 1839.30 | Fundraising costs | | <u>568.62</u> |
| | | | Repairs | | 2,353.00 |
| | | | | | <u>155,538.90</u> |
| | | | Excess Income over Expenditure | | -1,314.92 |
| | | <u>£154,223.98</u> | | | <u>£154,223.98</u> |

Accumulated Fund

| | |
|----------------------------|-------------------|
| b/f at 1 September 2022 | 29,915.59 |
| Profit to 31 August 2023 | -1,314.92 |
| Balance c/f 31 August 2023 | <u>£28,600.67</u> |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Maldon Community Pre School

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1130470

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 03/10/2024

Name: Mrs Janice M Martin

Relevant professional
qualification(s) or body
(if any):

Previous bookkeeper

| | |
|-----------------|-----------------|
| Address: | 10 Dryden close |
| | Maldon |
| | CM9 6DG |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

MALDON COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1130470

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month09 | Year2022 | | Day31 | Month08 | Year2023 |

Section A Reference and administration details

Charity name

Maldon Community Pre School

Other names charity is known by

Registered charity number (if any)

1130470

Charity's principal address

| |
|-------------------------|
| Wantz Chase |
| Maldon |
| Essex |
| Postcode CM9 5DN |

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 | Cheryl Geddes | Treasurer | | |
| 2 | Toni Harris | Chair | 16/03/22 - Present | |
| 3 | Jade polley | Secretary | 16/03/22 - Present | |
| 4 | Madeline Whittle | | 16/03/22 - Present | |
| 5 | Joanna Burton | | 16/03/22 - Present | |
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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 |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Pre School Learning Alliance

Trustee selection methods
(eg. appointed by, elected by)

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;
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- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The advance of education of children below compulsory school age.

Providing safe and satisfying group play in which parents have the right to take part. Encouraging other charitable activities through which parents can help their children.
Encouraging an understanding of diversity and inclusion.

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)

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The Pre School continues to take part in local activities which not only helps to raise funds but also promotes the availability of the provision of good quality child care in the Maldon and surrounding area.

The Pre school has had a focus on children with diverse backgrounds or special educational needs this year and we feel that we are an inclusive and friendly place.

The Pre School continues to promote good links with other providers and local primary schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves for the upkeep and maintenance of the building as well as maintaining a safe and secure outside play area.

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.

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) | C D Geddes | |
| Full name(s) | Cheryl Dawn Geddes | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 25/09/2023 | |

Maldon Community Pre School

Accounts

1 September 2022 - 31 August 2023

| Income | £ | £ | Payments | £ | £ |
|---------------------------|---------------|---------------------------|----------------------------------|---------------|-------------------|
| Fees | | | | | |
| Parents | 12,455.09 | | Staff - Salaries | 89,256.97 | |
| Nursery Education Funding | 100,516.52 | | Staff - Training | <u>470.00</u> | |
| | | 112,971.61 | | | 89,726.97 |
| | | | Premises/Insurance/Subscriptions | | 12,632.74 |
| | | | Equipment | | 3,531.32 |
| Fundraising Income | | | Supplies | | 2416.85 |
| Income | 1049.16 | | Printing, Stationery, Postage | | 2,813.92 |
| less Costs | <u>442.23</u> | 606.93 | Administration | | 4,704.22 |
| Donations | | 75.16 | Other Expenditure | | 3,298.23 |
| Grants | | 374.75 | | | |
| Other Income | | 570.91 | | | |
| | | | | | <u>119,124.25</u> |
| | | | Excess Income over Expenditure | | -4,524.89 |
| | | <u>£114,599.36</u> | | | 125,415.73 |

Accumulated Fund

b/f at 1 September 2022 34,440.48
 Profit to 31 August 2023 -4,524.89

Balance c/f 31 August 2023 £29,915.59



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Maldon Community Pre School

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1130470

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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Basis of independent
examiner's statement

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Independent
examiner's statement

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 25/09/2023

Name: Mrs Janice M Martin

Relevant professional
qualification(s) or body
(if any):

Previous bookkeeper

| | |
|-----------------|-----------------|
| Address: | 10 Dryden close |
| | Maldon |
| | CM9 6DG |

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

MALDON COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1130470

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month09 | Year2021 | | Day31 | Month08 | Year2022 |

Section A Reference and administration details

Charity name

Maldon Community Pre School

Other names charity is known by

Registered charity number (if any)

1130470

Charity's principal address

| |
|-------------------------|
| Wantz Chase |
| Maldon |
| Essex |
| Postcode CM9 5DN |

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 | Cheryl Geddes | Treasurer | | |
| 2 | Joanna Sledmere | Chair | 03/03/21 - Present | |
| 3 | Rebecca Richards | Secretary | 03/03/21 - Present | |
| 4 | Jennifer Everett | | 03/03/21 - Present | |
| 5 | Christina Parnham | | 03/03/21 - Present | |
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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)

| |
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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Pre School Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | |

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.

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Section C Objectives and activities

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

| |
|---|
| The advance of education of children below compulsory school age. |
|---|

Providing safe and satisfying group play in which parents have the right to take part. Encouraging other charitable activities through which parents can help their children.
Encouraging an understanding of diversity and inclusion.

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

Additional details of objectives and activities (Optional information)

Furthering the aims of the Pre School Learning Alliance.
We are currently creating a sensory area which we feel is a great tool in encouraging development in all children.

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

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

Summary of the main achievements of the charity during the year

Although committee managed, the success of the Group is dependent on dedicated staff members who continue to provide high quality childcare and education.

The Pre School continues to take part in local activities which not only helps to raise funds but also promotes the availability of the provision of good quality child care in the Maldon and surrounding area.

The Pre school has had a focus on children with diverse backgrounds or special educational needs this year and we feel that we are an inclusive and friendly place.

The Pre School continues to promote good links with other providers and local primary schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to retain sufficient reserves for the upkeep and maintenance of the building as well as maintaining a safe and secure outside play area.

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.

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) | C D Geddes | |
| Full name(s) | Cheryl Dawn Geddes | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 10/10/2022 | |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Maldon Community Pre School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1130470

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 29/09/2022

Name: Mrs Janice M Martin

Relevant professional
qualification(s) or body
(if any):

Previous bookkeeper

| | |
|-----------------|-----------------|
| Address: | 10 Dryden close |
| | Maldon |
| | CM9 6DG |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

MALDON COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1130470

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month09 | Year2020 | | Day31 | Month08 | Year2021 |

Section A Reference and administration details

Charity name

Maldon Community Pre School

Other names charity is known by

Registered charity number (if any)

1130470

Charity's principal address

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| Wantz Chase |
| Maldon |
| Essex |
| Postcode CM9 5DN |

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|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Cheryl Geddes | Treasurer | | |
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| 3 | Rebecca Richards | Secretary | 03/03/21 - Present | |
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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 |
|-----------------|------|---------|
| | | |
| | | |
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| | | |

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

| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
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- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

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

The advance of education of children below compulsory school age.

Providing safe and satisfying group play in which parents have the right to take part. Encouraging other charitable activities through which parents can help their children.

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

Additional details of objectives and activities (Optional information)

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- contribution made by volunteers.

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- investment policy and objectives including any ethical investment policy adopted.

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) | C D Geddes | |
| Full name(s) | Cheryl Dawn Geddes | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 23/09/2021 | |

Maldon Community Pre School

Accounts

1 September 2020 - 31 August 2021

| Income | £ | £ | Payments | £ | £ |
|----------------------------|-------------|---------------------------|-----------------------------------|-----------------|---------------------------|
| Fees | | | | | |
| Parents | 6,975.00 | | Staff - Salaries | 94,782.25 | |
| Nursery Education Funding | 111,192.45 | | Staff - Training | <u>1,683.80</u> | |
| | | <u>118,167.45</u> | | | 96,466.05 |
| | | | Premises/Insurance/Subscriptions | | 15,520.05 |
| Fundraising Income | | | Equipment | | 6,805.44 |
| Income | 117.00 | | Supplies | | 1595.76 |
| less Costs | <u>0.00</u> | 117.00 | Printing, Stationery, Postage | | 970.46 |
| Donations | | 750.00 | Administration | | 4,981.98 |
| Grants | | 2000.00 | Bank Charges | | 0.00 |
| Other Income | | | Other Expenditure | | |
| Children Uniform/Book Bags | | 801.50 | Advertising | 0.00 | |
| | | <u>801.50</u> | Miscellaneous | 1,970.37 | |
| | | | Children/ staff Uniform/Book Bags | 869.20 | |
| | | | | <u>2,839.57</u> | |
| | | | Excess Income over Expenditure | | -7,343.36 |
| | | <u><u>£121,835.95</u></u> | | | <u><u>£121,835.95</u></u> |

Accumulated Fund

| | | | |
|----------------------------|--------------------------|---------------------------|--------------------------|
| b/f at 1 September 2020 | 60,436.83 | Balance Community Account | 52,991.72 |
| Profit to 31 August 2021 | -7,343.36 | Cash in hand | 101.75 |
| | | Receipts in advance | 0.00 |
| Balance c/f 31 August 2021 | <u><u>£53,093.47</u></u> | | <u><u>£53,093.47</u></u> |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Maldon Community Pre School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1130470

Set out on pages

(remember to include the page numbers of additional sheets)

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 30/09/2021

Name: Mrs Janice M Martin

Relevant professional
qualification(s) or body
(if any):

Previous bookkeeper

| | |
|-----------------|-----------------|
| Address: | 10 Dryden close |
| | Maldon |
| | CM9 6DG |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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