

# MINI MARVELS PRE SCHOOL LIMITED

England & Wales · Charity number 1138365

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07394679](#)

**Registered** 2010-10-11

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

## Contact

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**Address** Stambridge Memorial Hall  
Stambridge Road  
Great Stambridge  
Essex  
SS4 2AR

**Phone** 07981967604

**Email** [susan@minimarvelspreschool.co.uk](mailto:susan@minimarvelspreschool.co.uk)

**Website** [www.minimarvelspreschool.co.uk](http://www.minimarvelspreschool.co.uk)

## Activities

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**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 AND BY:- 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;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** The aims of the preschool are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities.

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE ESSEX.
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,857	£115,184	-	-
2024-03-31	£58,986	£62,594	-	-
2023-08-31	£79,057	£96,732	-	-
2022-08-31	£94,938	£91,863	-	-
2021-08-31	£98,118	£87,734	-	-

## Trustees

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Name	Role	Appointed
Nicola Hume		2025-03-01

**MINI MARVELS PRE SCHOOL LIMITED**

England & Wales - Charity number 1138365

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# Accounts

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**REGISTERED COMPANY NUMBER: 07394679 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138365**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025  
FOR  
MINI MARVELS PRE SCHOOL LIMITED**

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**MINI MARVELS PRE SCHOOL LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2025**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07394679 (England and Wales)

**Registered Charity number**

1138365

**Registered office**

Stambridge Memorial Hall Stambridge Road  
Stambridge  
Rochford  
Essex  
SS4 2AR

**Trustees**

- N Hume - Committee Chair and Director (appointed 04.04.2025)
- J Pickett - Committee Treasurer and Director (appointed 7.12.2024)
- L Toomey - Committee Secretary (appointed 05.06.2025)
- J Gatheru - Committee Chair (appointed 7.12.2024 and resigned 31.03.2025)
- E Melito - Committee Secretary (appointed 7.12.2024 and resigned 07.07.2025)
- V Marzouki - Chief Executive (resigned 22.11.2024)
- S L Cardy - Director (resigned 31.03.2025)

Other committee members changes since the year end:

- K Nelson (appointed 07.12.2024)
- L Harris (appointed 07.12.2024)
- J Kopecky (appointed 07.12.2024)
- E Beavis (appointed 07.12.2024 and resigned 18.07.2025)
- L Knibb (appointed 07.12.2024 and resigned 18.07.2025)
- R Morrison (appointed 07.12.2024 and resigned 18.07.2025)
- C Wilson (appointed 07.12.2024 and resigned 18.07.2025)

**Independent Examiner**

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

Approved by order of the board of trustees on 11th November 2025 and signed on its behalf by:

N J Hume - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MINI MARVELS PRE SCHOOL LIMITED**

**Independent examiner's report to the trustees of Mini Marvels Pre School Limited ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Steve Cracknell FCA

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

11th November 2025

**MINI MARVELS PRE SCHOOL LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Year Ended 31.3.25 Unrestricted fund £	Period 1.9.23 to 31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		102,660	58,892
Investment income	2	197	94
<b>Total</b>		102,857	58,986
 <b>EXPENDITURE ON</b>			
Raising funds		3,863	3,294
<b>Charitable activities</b>			
Trading		111,321	59,300
<b>Total</b>		115,184	62,594
 <b>NET INCOME/(EXPENDITURE)</b>		 (12,327)	 (3,608)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		16,311	19,919
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 3,984	 16,311

The notes form part of these financial statements

**BALANCE SHEET  
31ST MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		9,378	17,132
<b>CREDITORS</b>			
Amounts falling due within one year	7	(5,394)	(821)
<b>NET CURRENT ASSETS</b>		<u>3,984</u>	<u>16,311</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,984	16,311
<b>NET ASSETS</b>		<u>3,984</u>	<u>16,311</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>3,984</u>	<u>16,311</u>
<b>TOTAL FUNDS</b>		<u>3,984</u>	<u>16,311</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11th November 2025 and were signed on its behalf by:

N J Hume - Trustee

J Pickett - Trustee

The notes form part of these financial statements

# MINI MARVELS PRE SCHOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

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

#### Income

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

#### Expenditure

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

#### Taxation

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

#### Fund accounting

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

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

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

### 2. INVESTMENT INCOME

	Year Ended 31.3.25 £	Period 1.9.23 to 31.3.24 £
Deposit account interest	197	94

### 3. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.25 £	Period 1.9.23 to 31.3.24 £
Other operating leases	7,958	5,048

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. STAFF COSTS**

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

	Year Ended	Period
	31.3.25	1.9.23 to 31.3.24
Directors	2	1
Regular staff	6	6
	<u>8</u>	<u>7</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	58,892
Investment income	94
<b>Total</b>	<u>58,986</u>
 <b>EXPENDITURE ON</b>	
Raising funds	3,294
<b>Charitable activities</b>	
Trading	59,300
<b>Total</b>	<u>62,594</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (3,608)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	19,919
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>16,311</u>

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Social security and other taxes	5,188	574
Pension control	206	247
	<u>5,394</u>	<u>821</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,311	(12,327)	3,984
	<u>16,311</u>	<u>(12,327)</u>	<u>3,984</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	102,857	(115,184)	(12,327)
	<u>102,857</u>	<u>(115,184)</u>	<u>(12,327)</u>

**Comparatives for movement in funds**

	At 1.9.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,919	(3,608)	16,311
	<u>19,919</u>	<u>(3,608)</u>	<u>16,311</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	58,986	(62,594)	(3,608)
	<u>58,986</u>	<u>(62,594)</u>	<u>(3,608)</u>

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025**

**9. RELATED PARTY DISCLOSURES**

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

**MINI MARVELS PRE SCHOOL LIMITED**

England & Wales - Charity number 1138365

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# Accounts

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**REGISTERED COMPANY NUMBER: 07394679 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138365**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST SEPTEMBER 2023 TO 31ST MARCH 2024**  
**FOR**  
**MINI MARVELS PRE SCHOOL LIMITED**

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**MINI MARVELS PRE SCHOOL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

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**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st September 2023 to 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07394679 (England and Wales)

**Registered Charity number**

1138365

**Registered office**

Stambridge Memorial Hall Stambridge Road  
Stambridge  
Rochford  
Essex  
SS4 2AR

**Trustees**

- S L Cardy - Director
- J Gatheru - Committee Chair (appointed 7.12.2024)
- E Melito - Committee Secretary (appointed 7.12.2024)
- J Pickett - Committee Treasurer (appointed 7.12.2024)
- V Marzouki - Chief Executive (resigned 22.11.2024)

Other committee members changes since the year end (all appointed 07.12.2024):

- K Nelson
- L Harris
- J Kopecky
- E Beavis
- L Knibb
- R Morrison
- C Wilson

**Company Secretary**

Mrs S L Cardy

**Independent Examiner**

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

Approved by order of the board of trustees on 20th January 2025 and signed on its behalf by:

**MINI MARVELS PRE SCHOOL LIMITED (REGISTERED NUMBER: 07394679)**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

J Gatheru - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MINI MARVELS PRE SCHOOL LIMITED**

**Independent examiner's report to the trustees of Mini Marvels Pre School Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1st September 2023 to 31st March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Steve Cracknell FCA

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

20th January 2025

**MINI MARVELS PRE SCHOOL LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

	Notes	Period 1.9.23 to 31.3.24 Unrestricted fund £	Year Ended 31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		58,892	78,986
Investment income	2	94	71
<b>Total</b>		58,986	79,057
 <b>EXPENDITURE ON</b>			
Raising funds		3,294	4,456
<b>Charitable activities</b>			
Trading		59,300	92,277
<b>Total</b>		62,594	96,733
 <b>NET INCOME/(EXPENDITURE)</b>		 (3,608)	 (17,676)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		19,919	37,595
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 16,311	 19,919

The notes form part of these financial statements

**MINI MARVELS PRE SCHOOL LIMITED (REGISTERED NUMBER: 07394679)**

**BALANCE SHEET  
31ST MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		17,132	21,238
<b>CREDITORS</b>			
Amounts falling due within one year	7	(821)	(1,319)
<b>NET CURRENT ASSETS</b>		<u>16,311</u>	<u>19,919</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,311	19,919
<b>NET ASSETS</b>		<u>16,311</u>	<u>19,919</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>16,311</u>	<u>19,919</u>
<b>TOTAL FUNDS</b>		<u>16,311</u>	<u>19,919</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20th January 2025 and were signed on its behalf by:

J Gatheru - Trustee

E Melito - Trustee

The notes form part of these financial statements

# MINI MARVELS PRE SCHOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

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

#### Income

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

#### Expenditure

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

#### Taxation

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

#### Fund accounting

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

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

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

### 2. INVESTMENT INCOME

	Period 1.9.23 to 31.3.24 £	Year Ended 31.8.23 £
Deposit account interest	94	71

### 3. NET INCOME/(EXPENDITURE)

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

	Period 1.9.23 to 31.3.24 £	Year Ended 31.8.23 £
Other operating leases	5,048	6,906

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. STAFF COSTS**

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

	Period 1.9.23 to 31.3.24	Year Ended 31.8.23
Directors	1	1
Regular staff	6	6
	<u>7</u>	<u>7</u>
	<u><u>7</u></u>	<u><u>7</u></u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	78,986
Investment income	71
<b>Total</b>	<u>79,057</u>
 <b>EXPENDITURE ON</b>	
Raising funds	4,456
<b>Charitable activities</b>	
Trading	<u>92,277</u>
<b>Total</b>	<u>96,733</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (17,676)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	37,595
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>19,919</u></u>

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Social security and other taxes	574	1,098
Pension control	247	221
	<u>821</u>	<u>1,319</u>

**8. MOVEMENT IN FUNDS**

	At 1.9.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,919	(3,608)	16,311
	<u>19,919</u>	<u>(3,608)</u>	<u>16,311</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	58,986	(62,594)	(3,608)
	<u>58,986</u>	<u>(62,594)</u>	<u>(3,608)</u>

**Comparatives for movement in funds**

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,595	(17,676)	19,919
	<u>37,595</u>	<u>(17,676)</u>	<u>19,919</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,057	(96,733)	(17,676)
	<u>79,057</u>	<u>(96,733)</u>	<u>(17,676)</u>

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST MARCH 2024**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31st March 2024.

**MINI MARVELS PRE SCHOOL LIMITED**

England & Wales - Charity number 1138365

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# Accounts

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**REGISTERED COMPANY NUMBER: 07394679 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138365**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023  
FOR  
MINI MARVELS PRE SCHOOL LIMITED**

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**MINI MARVELS PRE SCHOOL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

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<b>Statement of Financial Activities</b>	3
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<b>Notes to the Financial Statements</b>	5 to 8

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2023**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07394679 (England and Wales)

**Registered Charity number**

1138365

**Registered office**

Stambridge Memorial Hall Stambridge Road  
Stambridge  
Rochford  
Essex  
SS4 2AR

**Trustees**

Mrs S L Cardy Director (appointed 17.10.2022)  
Mrs V Marzouki Chief Executive (appointed 10.10.2022)  
J Pickett Director (appointed 17.10.2022)

**Company Secretary**

Mrs S L Cardy

**Independent Examiner**

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

Approved by order of the board of trustees on 23rd April 2024 and signed on its behalf by:

Mrs V Marzouki - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MINI MARVELS PRE SCHOOL LIMITED**

**Independent examiner's report to the trustees of Mini Marvels Pre School Limited ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Steve Cracknell FCA

ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

7th May 2024

MINI MARVELS PRE SCHOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		78,986	94,878
Investment income	2	71	60
<b>Total</b>		<u>79,057</u>	<u>94,938</u>
<b>EXPENDITURE ON</b>			
Raising funds		4,456	607
<b>Charitable activities</b>			
Trading		92,277	91,255
<b>Total</b>		<u>96,733</u>	<u>91,862</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,676)	3,076
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		37,595	34,519
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,919</u></u>	<u><u>37,595</u></u>

The notes form part of these financial statements

**MINI MARVELS PRE SCHOOL LIMITED (REGISTERED NUMBER: 07394679)**

**BALANCE SHEET  
31ST AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		21,238	38,049
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,319)	(454)
<b>NET CURRENT ASSETS</b>		<u>19,919</u>	<u>37,595</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,919	37,595
<b>NET ASSETS</b>		<u>19,919</u>	<u>37,595</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>19,919</u>	<u>37,595</u>
<b>TOTAL FUNDS</b>		<u>19,919</u>	<u>37,595</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd April 2024 and were signed on its behalf by:

V Marzouki - Trustee

J Pickett - Trustee

The notes form part of these financial statements

## MINI MARVELS PRE SCHOOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

##### **Income**

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

##### **Expenditure**

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

##### **Taxation**

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

##### **Fund accounting**

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

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

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

#### 2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	71	60

#### 3. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Other operating leases	6,906	6,125

MINI MARVELS PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	2023	2022
Directors	1	1
Regular staff	6	6
	<u>7</u>	<u>7</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	94,878
Investment income	60
<b>Total</b>	<u>94,938</u>
<b>EXPENDITURE ON</b>	
Raising funds	607
<b>Charitable activities</b>	
Trading	91,255
<b>Total</b>	<u>91,862</u>
<b>NET INCOME</b>	3,076
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	34,519
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>37,595</u>

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Social security and other taxes	1,098	-
Other creditors	-	454
Pension control	221	-
	<u>1,319</u>	<u>454</u>

**8. MOVEMENT IN FUNDS**

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,595	(17,676)	19,919
	<u>37,595</u>	<u>(17,676)</u>	<u>19,919</u>
<b>TOTAL FUNDS</b>	<u>37,595</u>	<u>(17,676)</u>	<u>19,919</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,057	(96,733)	(17,676)
	<u>79,057</u>	<u>(96,733)</u>	<u>(17,676)</u>
<b>TOTAL FUNDS</b>	<u>79,057</u>	<u>(96,733)</u>	<u>(17,676)</u>

**Comparatives for movement in funds**

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,519	3,076	37,595
	<u>34,519</u>	<u>3,076</u>	<u>37,595</u>
<b>TOTAL FUNDS</b>	<u>34,519</u>	<u>3,076</u>	<u>37,595</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	94,938	(91,862)	3,076
	<u>94,938</u>	<u>(91,862)</u>	<u>3,076</u>
<b>TOTAL FUNDS</b>	<u>94,938</u>	<u>(91,862)</u>	<u>3,076</u>

**MINI MARVELS PRE SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**8. MOVEMENT IN FUNDS - continued**

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	34,519	(14,600)	19,919
<b>TOTAL FUNDS</b>	<u>34,519</u>	<u>(14,600)</u>	<u>19,919</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	173,995	(188,595)	(14,600)
<b>TOTAL FUNDS</b>	<u>173,995</u>	<u>(188,595)</u>	<u>(14,600)</u>

**9. RELATED PARTY DISCLOSURES**

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

**MINI MARVELS PRE SCHOOL LIMITED**

England & Wales - Charity number 1138365

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# Accounts

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## **Mini Marvels Pre School Limited**

**Registered Charity No. 1138365**

**Company Registration No. 7394679**

**Annual Report for the period to 31<sup>st</sup> August 2022**

## Mini Marvels Pre School Limited

### Address and Registered Office:

Stambridge Memorial Hall  
Stambridge Road  
Stambridge  
Rochford  
Essex  
SS4 2AR

### Trustees:

Victoria Marzouki	Co-opted on to committee 3 <sup>rd</sup> October 2022- appointed replacement Chair at EGM 10 <sup>th</sup> October 2022- reappointed at AGM 17 <sup>th</sup> October 2022
Sharon Barbouti-Payne	Committee Secretary (Parent)- Appointed 28 <sup>th</sup> September 2021- Committee Member since 19 <sup>th</sup> September 2019- Appointed Secretary 17 <sup>th</sup> October 2022
Justin Pickett	Appointed Honorary Treasurer – 17 <sup>th</sup> October 2022
Beckie Elder	Joined Committee – 17 <sup>th</sup> October 2022
Jacqueline Bateup	Joined Committee – 17 <sup>th</sup> October 2022
Corinne Dunsford	Joined Committee – 17 <sup>th</sup> October 2022
NancyWells	Joined Committee – 17 <sup>th</sup> October 2022
Vicki Sewell	<u>Stepped down 17<sup>th</sup> October 2022.</u> Honorary Treasurer – Appointed 28 <sup>th</sup> September 2021 - Member since 28 <sup>th</sup> September 2017 & appointed Secretary 19 <sup>th</sup> September 2019- 2020
Sharon Harris	<u>Stepped down 6<sup>th</sup> October</u> -Family & Staff Liaison - Reappointed 28 <sup>th</sup> September 2021 (Position held since 2016)
Nicola Davies-Linder	<u>Stepped down 2<sup>nd</sup> March 2022</u> -Committee Member (Parent) Joined Committee 28 <sup>th</sup> September 2021
Jade Shadbolt-Bailey	<u>Stepped down 4<sup>th</sup> October 2022</u> -Chairperson (Parent)- Appointed 28 <sup>th</sup> September 2021- Committee Member since 1 <sup>st</sup> October 2020

**Bankers:**

The Co-operative Bank  
PO Box 250  
Delf House  
Skelmersdale  
WN8 6WT

**Independent Examiner:**

Name: ESW CHARTERED ACCOUNTANTS

Address: 162-168 HIGH STREET

RAYLEIGH

ESSEX

SS6 7BS

The Chairperson presents this Annual Report with the financial statements of the company for the period ended 31<sup>st</sup> August 2022.

### **Structure, Governance and Management**

Mini Marvels Pre School Limited was registered as a charity (no. 1138365) on 11<sup>th</sup> October 2010 and is registered in England as a company (no. 7394679). The company was incorporated on 1<sup>st</sup> October 2010 and commenced trading on 1<sup>st</sup> September 2010. The preschool's current Articles of Association were formally adopted on the 8<sup>th</sup> November 2012. This is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which our Articles of Association follow. Members can be parents or guardians of any child who attends the preschool or other interested individuals approved by the committee. Officers and committee members are elected for one year at the Annual General Meeting. Retiring officers and committee members are eligible for re-election. All committee members give their time on a voluntary basis and receive no remuneration or other benefits.

The preschool has Safeguarding Children and Child Protection Policies in place. Disclosure Barring Service checks are carried out for all members of the committee and staff.

### **Principle Activity and Object of the Charity**

The aims of the preschool are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities. Parents will have the right to take responsibility for and to become involved in the activities of the preschool. The preschool will offer opportunities for all children whatever their race, culture, religion, means or ability.

### **Mission Statement**

To be firmly committed to offering all children in the community a happy, stimulating and safe environment in which to learn and develop a wide range of skills. Enabling them to become independent and equip them for life.

### **Achievements and Performance**

This is the pre-school's twelfth year operating as a committee-run group.

During the year the group has continued to provide Early Years Education and Care as regulated by OFSTED and other regulatory bodies, in line with the requirements of the PSLA Constitution (Articles of Association).we were awarded a grade of GOOD with two outstanding aspects in January 2020.

The preschool runs a daily lunch club for children that is still proving very popular, especially with those parents whose children are due to move on to reception in September. During the last term of a child's attendance, we run weekly transition sessions focusing on preparing children for the move to primary school.

Each child has an in-depth Learning Journey, in line with the new EYFS, which is provided to the parents at the end of each term, we are now using the online application (Tapestry) This learning journey details the child's developments and achievements during their time at Mini Marvels Pre School.

Parents are encouraged to contribute to the Learning Journey by stating any experiences/achievements during the school holidays, which can then be incorporated into activities during their time at preschool, key workers and parents have a secure login to access their child's learning journey, this is more economical than the paper and folder learning journey that we were using, we keep a scrapbook for each child containing their art work and photos as a keep sake to take with them when they leave. We believe Tapestry is the way forward as many preschools and schools are now using it. Tapestry is a good step towards obtaining an outstanding grade from OFSTED.

We continue to extend and develop our outside space to ensure children are offered the provision of an outside learning environment, the secure outside space is a great benefit for all of the children. This year we were able to fundraise enough money to resurface the garden with a child friendly rubber bonded mulch surface.

The trustees are continuing to work to maintain and increase the current level of admissions to secure the preschool's continued provision of education to children below statutory school age in the local community and currently our child numbers have never looked better, we have built a very good reputation.

### **Financial Review**

Income from funded and non-funded children throughout the period was in line with expectation and resulted in a closing fund balance of £38,050.

A separate contingency fund account continues to be contributed to on a monthly basis with the aim of eventually providing a contingency fund equal to three months expenses and cover possible future redundancies. This is held separately from the preschool's day to day current account.

The trustees aim to apply all funds received during the year to the charitable objects and to maintain reserves at a sufficient level to ensure they can meet the preschool's liabilities as they fall due. The closing fund balance at 31 August 2022 represents approximately Three months operating expenses as well as funds to cover possible redundancies for current staff; the trustees therefore consider the pre-school to be in a sound financial position at this date.

## **Independent examiner's report to the trustees of Mini Marvels Pre School Limited**

I report on the accounts of the company for the year ended 31 August 2022, which are set out on page 8 of the annual report.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Signed:



Date: 23/05/2023

Name: STEVE CRACKNELL FCA

Address: ESW CHARTERED ACCOUNTANTS

162-168 HIGH STREET

RAYLEIGH

ESSEX

SS6 7BS

# Mini Marvels Pre School Limited

Company Number 7394679

Charity Number 1138365



## Financial statements for the year ended 31 August 2022

Profit and loss account	Year ended 31 August 2022 £	Year ended 31 August 2021 £
<b>Income</b>		
Income - ECC	82,176	63,086
Income - Registration fees	0	0
Income - Parents	10,482	12,890
Income - Transition Sessions & Lunch Club	1,603	1,860
Income - Miscellaneous	617	263
<b>Total income</b>	<u>94,858</u>	<u>88,118</u>
<b>Expenses</b>		
Salaries	(79,275)	(74,430)
Pensions	(940)	(661)
National insurance	0	0
Food	(607)	(506)
Rent	(6,125)	(6,125)
Printer toners	(286)	(33)
Marketing	(95)	(95)
Moving costs	0	0
Other expenditure	(4,534)	(5,882)
<b>Total expenses</b>	<u>(91,863)</u>	<u>(87,734)</u>
<b>Profit/(loss) before taxation</b>	<u>3,075</u>	<u>10,384</u>
Taxation	0	0
<b>Profit/(loss) after tax</b>	<u>3,075</u>	<u>10,384</u>
<b>Balance sheet</b>	<b>As at</b>	<b>As at</b>
	<b>31 August 2022</b>	<b>31 August 2021</b>
	£	£
<b>Current assets</b>		
Cash at bank - Current Account	25,164	24,244
Cash at bank - Contingency Account	12,264	11,004
Cash in hand	621	0
<b>Total cash at bank and in hand</b>	<u>38,050</u>	<u>35,248</u>
<b>Debtors: amounts falling due within one year</b>		
Miscellaneous debtors	0	0
<b>Creditors: amounts falling due within one year</b>		
Miscellaneous creditors	(465)	(728)
<b>Net current assets</b>	<u>37,585</u>	<u>34,519</u>
<b>Net assets</b>	<u>37,585</u>	<u>34,519</u>
<b>Reserves</b>		
Profit and loss account	(37,583)	(34,518)
Accumulated Funds	<u>(37,583)</u>	<u>(34,518)</u>

Approved by the committee and signed on its behalf by:

Jade Stubbolt-Bailly  
Chair

Vicki Sewell  
Treasurer

Dated:

7/9/22

Dated:

7/9/22

Prepared by Bookkeeper  
Cheryl Hockley  
31st August 2022

**MINI MARVELS PRE SCHOOL LIMITED**

England & Wales - Charity number 1138365

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# Accounts

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## **Mini Marvels Pre School Limited**

**Registered Charity No. 1138365**

**Company Registration No. 7394679**

**Annual Report for the period to 31<sup>st</sup> August 2021**

## Mini Marvels Pre School Limited

### Address and Registered Office:

Stambridge Memorial Hall  
Stambridge Road  
Stambridge  
Rochford  
Essex  
SS4 2AR

### Trustees:

Jade Shadbolt-Bailey	Chairperson (Parent)- Appointed 28 <sup>th</sup> September 2021- Committee Member since 1 <sup>st</sup> October 2020
Sharon Barbouti-Payne	Committee Secretary (Parent)- Appointed 28 <sup>th</sup> September 2021- Committee Member since 19 <sup>th</sup> September 2019
Vicki Sewell	Honorary Treasurer – Appointed 28 <sup>th</sup> September 2021 - Member since 28 <sup>th</sup> September 2017 & appointed Secretary 19 <sup>th</sup> September 2019-2020
Sharon Harris	Family & Staff Liaison - Reappointed 28 <sup>th</sup> September 2021 (Position held since 2016)
Nicola Davies-Linder	Committee Member (Parent) Joined Committee 28 <sup>th</sup> September 2021
Jane Gay	Stepped down 28 <sup>th</sup> September 2021 Chairperson – Reappointed 1 <sup>st</sup> October 2020 (previously appointed committee member 9 <sup>th</sup> October 2018 & Appointed Chair 19 <sup>th</sup> September 2019)
Beth Wakeling	Stepped down 28 <sup>th</sup> September 2021 Honorary treasurer – Reappointed 1 <sup>st</sup> October 2020 (Previously Committee Member - Appointed 19 <sup>th</sup> September 2019, Appointed Honorary treasurer 3 <sup>rd</sup> March 2020)
Sarah Spashett	Stepped down 28 <sup>th</sup> September 2021 Committee Member (Parent)- Appointed 1 <sup>st</sup> October 2020
Tiffany Smith	Stepped down 28 <sup>th</sup> September 2021 Committee Member (Parent)- Appointed 1 <sup>st</sup> October 2020

**Bankers:**

The Co-operative Bank  
PO Box 250  
Delf House  
Skelmersdale  
WN8 6WT

**Independent Examiner:**

Name: Mr Ian Harris

Address: 11 Fastnet  
Southend -on-sea  
Essex, SS2 6TX

The Chairperson presents this Annual Report with the financial statements of the company for the period ended 31<sup>st</sup> August 2021.

### **Structure, Governance and Management**

Mini Marvels Pre School Limited was registered as a charity (no. 1138365) on 11<sup>th</sup> October 2010 and is registered in England as a company (no. 7394679). The company was incorporated on 1<sup>st</sup> October 2010 and commenced trading on 1<sup>st</sup> September 2010. The preschool's current Articles of Association were formally adopted on the 8<sup>th</sup> November 2012. This is a membership organisation governed by the model Pre-school Learning Alliance Constitution 2011, which our Articles of Association follow. Members can be parents or guardians of any child who attends the preschool or other interested individuals approved by the committee. Officers and committee members are elected for one year at the Annual General Meeting. Retiring officers and committee members are eligible for re-election. All committee members give their time on a voluntary basis and receive no remuneration or other benefits.

The preschool has Safeguarding Children and Child Protection Policies in place. Disclosure Barring Service checks are carried out for all members of the committee and staff.

### **Principle Activity and Object of the Charity**

The aims of the preschool are to enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities. Parents will have the right to take responsibility for and to become involved in the activities of the preschool. The preschool will offer opportunities for all children whatever their race, culture, religion, means or ability.

### **Mission Statement**

To be firmly committed to offering all children in the community a happy, stimulating and safe environment in which to learn and develop a wide range of skills. Enabling them to become independent and equip them for life.

### **Achievements and Performance**

This is the pre-school's Eleventh year operating as a committee-run group.

During the year the group has continued to provide Early Years Education and Care as regulated by OFSTED and other regulatory bodies, in line with the requirements of the PSLA Constitution (Articles of Association).we were awarded a grade of GOOD with two outstanding aspects in January 2020.

The preschool runs a daily lunch club for children that is still proving very popular, especially with those parents whose children are due to move on to reception in September. During the last term of a child's attendance we run weekly transition sessions focusing on preparing children for the move to primary school.

Each child has an in-depth Learning Journey, in line with the new EYFS, which is provided to the parents at the end of each term, we are now using the online application (Tapestry) This learning journey details the child's developments and achievements during their time at Mini Marvels Pre School.

Parents are encouraged to contribute to the Learning Journey by stating any experiences/achievements during the school holidays, which can then be incorporated into activities during their time at preschool, key workers and parents have a secure login to access their child's learning journey, this is more economical than the paper and folder learning journey that we were using, we keep a scrapbook for each child containing their art work and photos as a keep sake to take with them when they leave. We believe Tapestry is the way forward as many preschools and schools are now using it. Tapestry is a good step towards obtaining an outstanding grade from OFSTED.

We continue to extend and develop our outside space to ensure children are offered the provision of an outside learning environment, the secure outside space is a great benefit for all of the children. This year we were able to fundraise enough money to resurface the garden with a child friendly rubber bonded mulch surface.

The trustees are continuing to work to maintain and increase the current level of admissions to secure the preschool's continued provision of education to children below statutory school age in the local community and currently our child numbers have never looked better, we have built a very good reputation.

### **Financial Review**

Income from funded and non-funded children throughout the period was in line with expectation and resulted in a closing fund balance of £35,248.

A separate contingency fund account continues to be contributed to on a monthly basis with the aim of eventually providing a contingency fund equal to; two or three months expenses and cover possible future redundancies. This is held separately from the preschool's day to day current account.

The trustees aim to apply all funds received during the year to the charitable objects and to maintain reserves at a sufficient level to ensure they can meet the preschool's liabilities as they fall due. The closing fund balance at 31 August 2021 represents approximately Three months operating expenses as well as funds to cover possible redundancies for current staff; the trustees therefore consider the pre-school to be in a sound financial position at this date.

## **Independent examiner's report to the trustees of Mini Marvels Pre School Limited**

I report on the accounts of the company for the year ended 31 August 2021, which are set out on page 8 of the annual report.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Signed:



Date:

6/10/21

**Name:** Ian Harris

**Address:** 11 Fastnet  
Southend-on-sea  
Essex  
SS2 6TX

# Mini Marvels Pre School Limited

Company Number 7394679

Charity Number 1138365



## Financial statements for the year ended 31 August 2021

### Profit and loss account

	Year ended 31 August 2021 £	Year ended 31 August 2020 £
<b>Income</b>		
Income - ECC	83,086	65,571
Income - Registration fees	0	0
Income - Parents	12,890	9,254
Income - Transition Sessions & Lunch Club	1,860	260
Income - Miscellaneous	283	175
<b>Total income</b>	<b>98,118</b>	<b>75,260</b>
<b>Expenses</b>		
Salaries	(74,430)	(62,138)
Pensions	(661)	(600)
National insurance	0	0
Food	(508)	(365)
Rent	(6,125)	(4,084)
Printer toners	(33)	(50)
Marketing	(95)	(135)
Moving costs	0	0
Other expenditure	(5,882)	(3,394)
<b>Total expenses</b>	<b>(87,734)</b>	<b>(70,764)</b>
<b>Profit/(loss) before taxation</b>	<b>10,384</b>	<b>4,495</b>
Taxation	0	0
<b>Profit/(loss) after tax</b>	<b>10,384</b>	<b>4,495</b>

### Balance sheet

	As at 31 August 2021 £	As at 31 August 2020 £
<b>Current assets</b>		
Cash at bank - Current Account	24,244	16,529
Cash at bank - Contingency Account	11,004	9,804
Cash in hand	0	32
<b>Total cash at bank and in hand</b>	<b>35,248</b>	<b>26,365</b>
<b>Debtors: amounts falling due within one year</b>		
Miscellaneous debtors	0	0
<b>Creditors: amounts falling due within one year</b>		
Miscellaneous creditors	(728)	(2,229)
<b>Net current assets</b>	<b>34,519</b>	<b>24,135</b>
<b>Net assets</b>	<b>34,519</b>	<b>24,135</b>
<b>Reserves</b>		
Profit and loss account	(34,518)	(24,134)
<b>Accumulated Funds</b>	<b>(34,518)</b>	<b>(24,134)</b>

Approved by the committee and signed on its behalf by:

Jane Gay  
Chair

Dated: 28-9-21

Prepared by Bookkeeper  
Cheryl Hockley  
31st August 2021

Beth Wakeling  
Treasurer

Dated: 28-9-21