

MAIDS MORETON PRESCHOOL

England & Wales - Charity number 1154606

Details

Status Registered

Legal form CIO

Registered 2013-11-17

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

Contact

Address Maids Moreton C Of E School
Avenue Road
Maids Moreton
Buckingham
MK18 1QA

Phone 01280824989

Email kim@maidsmoretonpreschool.co.uk

Website www.maidsmoretonpreschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A)PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (B)ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN

Activities: PRE SCHOOL

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£142,282	£120,182	-	-
2024-08-31	£171,613	£113,049	-	-
2023-08-31	£124,818	£140,363	-	-
2022-08-31	£102,514	£116,039	-	-
2021-08-31	£96,139	£99,056	-	-

Trustees

Name	Role	Appointed
Kelly Ingle	Chair	2022-03-07
Georgina Tapping		2022-03-07
Jade Wheeler		2026-01-30
Jodie Louise Hampson		2024-12-02
Kim Chaplin		2025-01-19

MAIDS MORETON PRESCHOOL

England & Wales - Charity number 1154606

Accounts

Maid's Moreton Pre-School

Report of the Trustees for the period ended 31 August 2025

Maids Moreton Pre-School CIO

Reference and administration details

Reg charity number: 1154606

Principal address: MAIDS MORETON PRE-SCHOOL
AVENUE ROAD
MAIDS MORETON
BUCKINGHAM
MK18 1QA

Website: www.maidsmoretonpreschool.co.uk

Contact: Ms Kim Chaplin (Manager)

01280 824989

kim@maidsmoretonpreschool.co.uk

Trustees: Chair: Kelly Ingle

Members: Georgina Tapping

Jodie Hampson

Kim Chaplin (Ofsted's Nominated Person)

Governing document: CIO - Foundation Registered 17 Nov 2013

Objective: The objective of the CIO is to advance the education of children below compulsory school age.

Date of report: 28.01.26

Maids Moreton Pre-School CIO

Trustees annual report for the period ended 31 August 2025

The trustees present their report for the period ended 31 August 2025 which, along with the financial statements of the charity, have been prepared in accordance with accounting policies as set out by charity law.

Statement from the Trustees:

OVERVIEW

- Pre-School has had another stable year in terms of the number of children and finances.
- Our staff team remained six in total. We added Kim Chaplin as a trustee so as to comply with Ofsted's requirement for the Nominated Person.
- Funding that we receive for specific uses was put into yoga sessions, improving the outside play area, and replenishing the available toys.
- We made small purchases to improve staff tools and facilities.
- We updated the uniform offer.
- We continued to offer morning and afternoon Extended sessions from 8-9am and 3-3:30pm, despite a low take-up, as we feel this an important offer that supports Pre-School families.
- We reviewed and updated policies to areas such as: Safer Eating, Sustainability, Staffing Ratios and Safeguarding.

STAFF

- Our staff team remained six members of staff throughout this financial year. Staff support each other and we are grateful for their flexibility in terms of stepping in or supporting with extra hours when illness or other needs arise. Kim steps into the room to be part of the ratio when needed, which means we are usually able to cover tricky periods in the winter when there is a lot of illness. On the rare occasion this wasn't possible, we have closed for specific sessions and tried to give families as much notice as possible.
- Both Kim and the trustees regularly review and introduce policies to support the smooth running of the Pre-School site, safeguarding of the children and staff, and also supporting staff with clear guidelines around working practices. These are shared with staff and with parents as relevant.
- Training is made available and encouraged so as to support all staff with development.

ESTATE

- We have, thankfully, had another quiet year in terms of site maintenance. Small roof repairs and fixing boundary fencing has been carried out. We had the internal stair gate and sliding door repaired. As well as sharing in the cost of maintaining Forest school with Maids Moreton C of E school with whom we share it.

FINANCES

- As Kim has laid out in her report, there has been a regular stream of funding available for projects and resources that specifically support children in Pre-School. We have been fortunate to not have had any large expenses for site maintenance.
- We received funding which covered staffing costs and extra one-to-one support where necessary, through County funding

Managers Report
Maids Moreton Pre-School AGM
Wednesday 28th January 2026
Online 8pm.

Good Evening,

I am very proud of our team. I am sure that you will agree that all the staff members work so hard to make your children's time at Maids Moreton Pre-School special.

I really appreciate the huge amount of work that the team do both at Pre-school and in their own time. We wouldn't have such a good reputation, if it wasn't for such a cheerful, hardworking team. We would like to introduce Ruth who is a new member of staff and congratulate Laura Savage who is currently on maternity leave, on the birth of her son.

The other part of our team is our Trustee's. Who have put into place very sensible and professional processes, and these will no doubt be valuable to any future trustees who may join us. I would like to thank them personally for their time and effort they have put into this voluntary role, while juggling their full-time jobs and their own children. I would like to thank in advance Laura Bradbury, Rachel Ball and Jade Wheeler for agreeing to be part of the Trustee's in 2026, we all very much appreciate your future input and your time as this is a voluntary role.

I would like to thank parents for the support that they have given Maids Moreton Pre-school in different ways. I would particularly like to thank Jade Wheeler and her extended family for all their help at the end of 2025, with the Christmas Raffle tickets, sorting out a flooded playground and putting in our pulling pole as well as supplying the wooden pole, for the children's physical development and to the parents who donated to the Christmas hampers.

We have received funding from Buckinghamshire County Council to be spent on our environment and resources for the children, we have been able to secure regular Yoga sessions with Julie and Sparkle till Easter, which the children really relish as much as the staff, this session will help the children with their confidence and listening and physical skills. We were also able to purchase another out-door shed for the children to be able to access mathematical and communication activities freely.

In July 2025 we had 22 children move to Primary Schools in the area, we were sad to see them go, but excited for the new journey they will be experiencing.

We have 30 children on our register from September 2025 to January 2026 and a further six potential new starters from April 2026. Our new starters from September 2025 have settled in really well to Pre-school life.

Maids Moreton Pre-school is grateful for the recommendations from parent's past and present that bring new children into Maids Moreton Pre-school, so we are able to provide a local learning environment for your little ones.

This year the children will have lots of activities to explore, please do read the Termly Newsletters to see the learning the children will be experiencing. This can sometimes change during a session, due to the children's interests. (We occasionally go off planned activities at times)

Maids Moreton Pre-school feel that communication with our parents is essential. You are really important to us – we are all part of a big team working together and supporting each other to make sure that your children reach their full potential.

Thank you from all of us for your continued support.

Kim Chaplin
Maids Moreton Pre-School

Maids Moreton Pre-School
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Year Ended 31st August 2025
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Income Received
=====

Bucks CC Funded Sessions		126,294.59
Registration Fees		100.00
Parental Paid Sessions		12,483.35
Early Bird Sessions		708.45
Lunchtime Sessions		3.00
Before School Sessions		0.00
After School Sessions		0.00
Late Collection Fees		0.00
Sale of Uniform		173.00
Donations		0.00
Bank Interest		2,065.33

Fund Raising
=====

General Fund Raising		50.11
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
		0.00
Christmas Hamper		329.60
Easter Fund Raising		0.00
Super Hero Week		0.00
Clothes Sale		74.55
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred		0.00
		454.26
		<u>142,281.98</u>

Less: Overheads

=====

Staff Salaries	100,213.31	
Social Security	8,314.47	
Employer Allowance	(7,019.31)	
Pension Cost	1,984.66	
Payroll Processing Fees	360.00	
Educational Support	700.00	
Staff Benefits	710.50	
Staff Uniform	0.00	
Staff / Trustee Training	903.21	
DBS Checks	126.12	
Pupil Premium Related Payments	0.00	
Canteen	48.80	
Insurance	1,867.80	
Promotion & Advertising of Pre-School	0.00	
Fruit/Food	123.06	
Purchase of Uniform	120.00	
Books	0.00	
Equipment	1,790.74	
Purchases for Classes	1,730.11	
Garden	148.28	
Repairs and Maintenance	360.73	
Christmas Decorations & Party	0.00	
Kings Coronation	0.00	
Professional Fees	0.00	
External room Hire	0.00	
Electricity	3,146.91	
Water Rates	327.26	
Telephone	0.00	
Cleaning & Hygiene	1,565.30	
Pest Control	0.00	
Internet Connection / Website	928.90	
Computer Consumables	515.50	
Office Supplies	434.88	
Postage	0.00	
First Aid	0.00	
Subscriptions	717.03	
Bank Charges	64.00	
		120,182.25

Operating Excess of In come over Expenditure for the Year	22,099.73
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Resurfacing Outdoor Play Area	0.00
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Excess of Income over Expenditure for the Year	22,099.73
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Maids Moreton Pre-School

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Balance Sheet as at 31st August 2025

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Current Assets

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Bank Deposit Account	133,249.55	
Bank Current Account	1,125.57	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	897.99	
Suspense Items	0.00	
	<u> </u>	135,273.11

Current Liabilities

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PAYE Payable	(765.60)	
Auto Enrolment Payable	(367.57)	
Unknown Receipts	(142.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(18,389.02)	
Sundry Creditors	(104.32)	
	<u> </u>	(19,768.51)

115,504.60

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Represented By :-

Capital Account as at 1st September 2024	93,404.87
+	
Add: Excess of Income over Expenditure for Year	22,099.73
	<u> </u>
	115,504.60
	=====

0.00

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

30th December 2025

Maids Moreton Pre-School

Year Ended 31st August 2025

Income Received

Bucks CC Funded Sessions	126,294.59
Registration Fees	100.00
Parental Paid Sessions	12,483.35
Early Bird Sessions	708.45
Lunchtime Sessions	3.00
Before School Sessions	0.00
After School Sessions	0.00
Late Collection Fees	0.00
Sale of Uniform	173.00
Donations	0.00
Bank Interest	2,065.33

Fund Raising

General Fund Raising		50.11
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
		0.00
Christmas Hamper		329.60
Easter Fund Raising		0.00
Super Hero Week		0.00
Clothes Sale		74.55
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred		0.00
		454.26
		<u>142,281.98</u>

Less: Overheads

=====

Staff Salaries	100,213.31	
Social Security	8,314.47	
Employer Allowance	(7,019.31)	
Pension Cost	1,984.66	
Payroll Processing Fees	360.00	
Educational Support	700.00	
Staff Benefits	710.50	
Staff Uniform	0.00	
Staff / Trustee Training	903.21	
DBS Checks	126.12	
Pupil Premium Related Payments	0.00	
Canteen	48.80	
Insurance	1,867.80	
Promotion & Advertising of Pre-School	0.00	
Fruit/Food	123.06	
Purchase of Uniform	120.00	
Books	0.00	
Equipment	1,790.74	
Purchases for Classes	1,730.11	
Garden	148.28	
Repairs and Maintenance	360.73	
Christmas Decorations & Party	0.00	
Kings Coronation	0.00	
Professional Fees	0.00	
External room Hire	0.00	
Electricity	3,146.91	
Water Rates	327.26	
Telephone	0.00	
Cleaning & Hygiene	1,565.30	
Pest Control	0.00	
Internet Connection / Website	928.90	
Computer Consumables	515.50	
Office Supplies	434.88	
Postage	0.00	
First Aid	0.00	
Subscriptions	717.03	
Bank Charges	64.00	
		120,182.25

Operating Excess of In come over Expenditure for the Year	22,099.73
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Resurfacing Outdoor Play Area	0.00
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Excess of Income over Expenditure for the Year	22,099.73
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Maids Moreton Pre-School

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Balance Sheet as at 31st August 2025

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Current Assets

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Bank Deposit Account	133,249.55	
Bank Current Account	1,125.57	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	897.99	
Suspense Items	0.00	
	<u> </u>	135,273.11

Current Liabilities

=====

PAYE Payable	(765.60)	
Auto Enrolment Payable	(367.57)	
Unknown Receipts	(142.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(18,389.02)	
Sundry Creditors	(104.32)	
	<u> </u>	(19,768.51)

115,504.60

=====

Represented By :-

Capital Account as at 1st September 2024	93,404.87
+	
Add: Excess of Income over Expenditure for Year	22,099.73
	<u> </u>
	115,504.60
	=====

0.00

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

30th December 2025

MAIDS MORETON PRESCHOOL

England & Wales - Charity number 1154606

Accounts

Maids Moreton Pre-School

Report of the Trustees for the period ended 31 August 2024

Maids Moreton Pre-School CIO

Reference and administration details

Reg charity number: 1154606

Principal address: MAIDS MORETON PRE-SCHOOL
AVENUE ROAD
MAIDS MORETON
BUCKINGHAM
MK18 1QA

Website: www.maidsmoretonpreschool.co.uk

Contact: Ms Kim Chaplin (Manager)
01280824989
kim@maidsmoretonpreschool.co.uk

Trustees:

Chair:	Kelly Ingle
Members:	Georgina Tapping
	Tanya Cronin
	Jodie Hampson

Governing document: CIO - Foundation Registered 17 Nov 2013

Objective: The objective of the CIO is to advance the education of children below compulsory school age.

Maids Moreton Pre-School CIO

Trustees annual report for the period ended 31 August 2024

The trustees present their report for the period ended 31 August 2024 which, along with the financial statements of the charity, have been prepared in accordance with accounting policies as set out by charity law.

Statement from the Trustees:

OBJECTIVES AND ACTIVITIES

- Pre-School continued to flourish this year, increasing its number of children across all three school terms across all ages. This is mainly due to the efforts and commitment of the Pre-School staff.
- Funding that we receive for specific uses has been put into such things as yoga sessions, adapting and creating a sensory area, and replenishing and changing the available toys. There are always new and engaging materials for children to interact with and develop their social, linguistic and personal skills.
- We continued to offer morning and afternoon Extended sessions, but, due to low-uptake, we reduced our afternoon session to 3-3:30pm.

STAFF

- Our amazing staff team reduced slightly in 2023, with the departure of Katie. And having not found a replacement, we have continued with six members of staff, with varying hours, to fulfil the Pre-School day of 8am-3:30pm.
- Both Kim and the trustees regularly review and introduce policies to support the smooth running of the Pre-School and safe-guarding of the children. These are shared with staff and with parents as relevant. This year we have updated our Absence Policy and our procedure for dealing with child absence.

ESTATE

- This year the children have made full use of the new outside wet-pour flooring laid in May 2023. Over the summer of 2023, we also replaced the bark chip next to the forest school area and fenced off the small vegetable garden.

FINANCES

- Pre-School has a healthy balance sheet and this year made a profit, after several challenging years during and post-Covid. In 2022-23, the biggest hit to our reserves was the outside flooring. Having completed this, we are now able to save for our reserves and plan for future work.
- Thanks to Kim's excellent grant application to Buckingham Playgroup, we were successful in receiving a grant which was spent on resources for the children and creating our sensory area.

Maids Moreton Pre-School
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Year Ended 31st August 2024
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Income Received
=====

Bucks CC Funded Sessions	147,137.05
Registration Fees	60.00
Parental Paid Sessions	18,701.35
Early Bird Sessions	2,143.80
Lunchtime Sessions	169.00
Before School Sessions	0.00
After School Sessions	1,543.45
Late Collection Fees	0.00
Sale of Uniform	248.00
Donations	0.00
Bank Interest	1,393.53

Fund Raising
=====

General Fund Raising	0.00	0.00
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
	<hr/>	0.00
Christmas Hamper		217.00
Easter Fund Raising		0.00
Super Hero Week		0.00
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred		0.00
		<hr/>
		217.00
		<hr/>
		171,613.18

Less: Overheads

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Staff Salaries	94,884.49	
Social Security	5,818.94	
Employer Allowance	(5,128.13)	
Pension Cost	1,686.46	
Payroll Processing Fees	360.00	
Educational Support	0.00	
Staff Benefits	529.25	
Staff Uniform	0.00	
Staff / Trustee Training	225.00	
DBS Checks	50.60	
Pupil Premium Related Payments	0.00	
Canteen	62.15	
Insurance	2,022.69	
Promotion & Advertising of Pre-School	0.00	
Fruit/Food	59.94	
Purchase of Uniform	623.70	
Books	0.00	
Equipment	1,050.28	
Purchases for Classes	980.37	
Garden	1,783.20	
Repairs and Maintenance	2,041.47	
Christmas Decorations & Party	0.00	
Kings Coronation	0.00	
Professional Fees	0.00	
External room Hire	16.00	
Electricity	1,976.28	
Water Rates	407.50	
Telephone	0.00	
Cleaning & Hygiene	1,279.64	
Pest Control	0.00	
Internet Connection / Website	825.04	
Computer Consumables	559.05	
Office Supplies	162.91	
Postage	0.00	
First Aid	32.28	
Subscriptions	675.63	
Bank Charges	64.40	
		113,049.13

Operating Excess of In come over Expenditure for the Year	58,564.05
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Resurfacing Outdoor Play Area	0.00
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Excess of Income over Expenditure for the Year	58,564.05
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Maids Moreton Pre-School

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Balance Sheet as at 31st August 2024

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Current Assets

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Bank Deposit Account	108,284.22	
Bank Current Account	2,897.95	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	424.46	
Suspense Items	0.00	
	<u> </u>	111,606.63

Current Liabilities

=====

PAYE Payable	(1,695.23)	
Auto Enrolment Payable	(331.57)	
Unknown Receipts	(142.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(15,795.01)	
Sundry Creditors	(237.95)	
	<u> </u>	(18,201.76)

93,404.87

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Represented By :-

Capital Account as at 1st September 2023	34,840.82
+	
Add: Excess of Income over Expenditure for Year	58,564.05
	<u>93,404.87</u>
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Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

28th February 2025

Maids Moreton Pre-School
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Year Ended 31st August 2024
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Income Received
=====

Bucks CC Funded Sessions	147,137.05
Registration Fees	60.00
Parental Paid Sessions	18,701.35
Early Bird Sessions	2,143.80
Lunchtime Sessions	169.00
Before School Sessions	0.00
After School Sessions	1,543.45
Late Collection Fees	0.00
Sale of Uniform	248.00
Donations	0.00
Bank Interest	1,393.53

Fund Raising
=====

General Fund Raising		0.00
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
	<hr/>	0.00
Christmas Hamper		217.00
Easter Fund Raising		0.00
Super Hero Week		0.00
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred		0.00
	<hr/>	217.00
		<hr/>
		171,613.18

Less: Overheads

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Staff Salaries	94,884.49	
Social Security	5,818.94	
Employer Allowance	(5,128.13)	
Pension Cost	1,686.46	
Payroll Processing Fees	360.00	
Educational Support	0.00	
Staff Benefits	529.25	
Staff Uniform	0.00	
Staff / Trustee Training	225.00	
DBS Checks	50.60	
Pupil Premium Related Payments	0.00	
Canteen	62.15	
Insurance	2,022.69	
Promotion & Advertising of Pre-School	0.00	
Fruit/Food	59.94	
Purchase of Uniform	623.70	
Books	0.00	
Equipment	1,050.28	
Purchases for Classes	980.37	
Garden	1,783.20	
Repairs and Maintenance	2,041.47	
Christmas Decorations & Party	0.00	
Kings Coronation	0.00	
Professional Fees	0.00	
External room Hire	16.00	
Electricity	1,976.28	
Water Rates	407.50	
Telephone	0.00	
Cleaning & Hygiene	1,279.64	
Pest Control	0.00	
Internet Connection / Website	825.04	
Computer Consumables	559.05	
Office Supplies	162.91	
Postage	0.00	
First Aid	32.28	
Subscriptions	675.63	
Bank Charges	64.40	
		113,049.13

Operating Excess of In come over Expenditure for the Year	58,564.05
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Resurfacing Outdoor Play Area	0.00
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Excess of Income over Expenditure for the Year	58,564.05
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Maids Moreton Pre-School

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Balance Sheet as at 31st August 2024

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Current Assets

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Bank Deposit Account	108,284.22	
Bank Current Account	2,897.95	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	424.46	
Suspense Items	0.00	
	<u> </u>	111,606.63

Current Liabilities

=====

PAYE Payable	(1,695.23)	
Auto Enrolment Payable	(331.57)	
Unknown Receipts	(142.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(15,795.01)	
Sundry Creditors	(237.95)	
	<u> </u>	(18,201.76)

93,404.87

=====

Represented By :-

Capital Account as at 1st September 2023	34,840.82
+	
Add: Excess of Income over Expenditure for Year	58,564.05
	<u>93,404.87</u>
	=====

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

28th February 2025

MAIDS MORETON PRESCHOOL

England & Wales - Charity number 1154606

Accounts

Maids Moreton Pre-School

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Income and Expenditure Account for the Year Ended 31st August 2023

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INCOME

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Local Authority Funded Sessions	95,066
Parental Sessions	23,936
Sale of Uniform	198
Donations	5,000
Bank Interest	525
Fund Raising	93
	<hr/>
	124,818

Less: EXPENDITURE

=====

Salaries, Social Security and Pensions	104,524
Staff Benefits	645
Staff Uniform	131
Staff / Trustee Training	789
DBS Checks	152
Insurance	2,766
Utilities	2,410
Cleaning & Hygiene	1,070
Purchase of Uniform	95
Purchases for Classes	2,284
Equipment	1,576
Repairs & Maintenance	20,300
Garden Maintenance	319
Education Support	185
Professional Fees	660
Miscellaneous Expenses	3
Bank Charges	61
Internet & Website	729
Computer Consumables	955
Office Supplies	146
Postage	12
Subscriptions	551
	<hr/>
	-140,363

Excess of Expenditure over Income for the Year

-15,545

=====

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Maids Moreton Pre-School
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Balance Sheet as at 31st August 2023
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CURRENT ASSETS
=====

Cash in Bank Accounts	47,668	
Prepaid Expenses	5,522	
	<u> </u>	53,190

Less:

CURRENT LIABILITIES
=====

Fees Received in Advance	16,178	
Payroll Taxes Payable	1,667	
Pension Contributions Payable	344	
Miscellaneous Creditors	160	
	<u> </u>	-18,349
		<u> </u>
		34,841
		<u> </u>
		34,841
		=====

Represented By

GENERAL FUND		34,841
		<u> </u>
		34,841
		=====

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It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

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We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

14th May 2024

MAIDS MORETON PRESCHOOL

England & Wales - Charity number 1154606

Accounts

Maids Moreton Pre-School

Year Ended 31st August 2022

Income Received

Bucks CC Funded Sessions		82,357.26
Registration Fees		160.00
Parental Paid Sessions		17,093.25
Early Bird Sessions		1,083.00
Lunchtime Sessions		270.00
Before School Sessions		0.00
After School Sessions		716.00
Late Collection Fees		0.00
Sale of Uniform		350.00
Donations		0.00
Bank Interest		19.73

Fund Raising

General Fund Raising		0.00
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
	<hr/>	0.00
Christmas Hamper		474.00
Easter Fund Raising		0.00
Super Hero Week		0.00
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs incurred		(8.35)
	<hr/>	465.65
		<hr/>
		102,514.89

Less: Overheads
=====

Staff Salaries	95,376.60	
Social Security	5,069.80	
Employer Allowance	(4,539.11)	
Pension Cost	1,507.24	
Payroll Processing Fees	360.00	
Educational Support	189.60	
Staff Benefits	441.05	
Staff Uniform	57.72	
Staff / Trustee Training	1,118.20	
DBS Checks	75.60	
Pupil Premium Related Payments	0.00	
Canteen	0.00	
Insurance	2,782.27	
Promotion & Advertising of Pre-School	42.30	
Fruit/Food	10.30	
Purchase of Uniform	225.20	
Books	0.00	
Equipment	1,438.05	
Purchases for Classes	1,100.75	
Garden	195.32	
Repairs and Maintenance	910.12	
Christmas Decorations & Party	0.00	
Queens Platinum Jubilee	300.00	
Professional Fees	3,163.80	
Electricity	2,137.11	
Water Rates	292.18	
Telephone	0.00	
Cleaning & Hygiene	1,155.07	
Pest Control	65.00	
Internet Connection / Website	806.16	
Computer Consumables	1,092.96	
Office Supplies	141.44	
Postage	14.50	
First Aid	10.70	
Subscriptions	455.46	
Bank Charges	44.00	
	<hr/>	116,039.39
Excess of Income over Expenditure for the Year		<hr/> <u>(13,524.50)</u> <hr/>

Maids Moreton Pre-School

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Balance Sheet as at 31st August 2022

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Current Assets

=====

Bank Deposit Account	57,515.35	
Bank Current Account	770.88	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	1,940.58	
Suspense Items	0.00	
	<hr/>	60,226.81

Current Liabilities

=====

PAYE Payable	(1,631.65)	
Auto Enrolment Payable	(286.83)	
Unknown Receipts	(130.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(6,767.46)	
Sundry Creditors	(1,024.77)	
	<hr/>	(9,840.71)

50,386.10

=====

Represented By :-

Capital Account as at 1st September 2021 63,910.60

Add: Excess of Income over Expenditure for Year (13,524.50)

50,386.10

=====

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to :-

- examine the accounts (under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met.

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK18 1TQ

6th March 2023

MAIDS MORETON PRESCHOOL

England & Wales - Charity number 1154606

Accounts

Maids Moreton Pre-School

Year Ended 31st August 2021

Income Received

Bucks CC Funded Sessions	83,712.39
Registration Fees	100.00
Parental Paid Sessions	10,795.00
Early Bird Sessions	447.00
Lunchtime Sessions	588.00
Before School Sessions	0.00
After School Sessions	171.00
Late Collection Fees	0.00
Sale of Uniform	315.00
Donations	0.00
Bank Interest	7.35

Fund Raising

General Fund Raising	0.00	0.00
Buckingham Christmas Fair	0.00	
Less: Cost of Stall	0.00	
		0.00
Christmas Hamper		0.00
Easter Fund Raising		0.00
Super Hero Week		0.00
Halloween Party		0.00
Photo Commission		0.00
Bags to School Commission		0.00
School Summer Fayre		0.00
Scarecrow Competition		0.00
Less: General Costs Incurred		0.00
		<u>0.00</u>
		<u>96,138.74</u>

Less: Overheads:
 =====

Staff Salaries	83,343.31	
Social Security	4,102.61	
Employer Allowance	(4,102.61)	
Pension Cost	1,270.87	
Payroll Processing Fees	360.00	
Educational Support	0.00	
Staff Benefits	0.00	
Staff Uniform	0.00	
Staff Training	56.00	
DBS Checks	52.60	
Pupil Premium Related Payments	0.00	
Canteen	205.04	
Insurance	2,229.26	
Fruit/Food	0.00	
Purchase of Uniform	402.90	
Books	0.00	
Equipment	2,401.98	
Purchases for Classes	836.61	
Garden	255.92	
Repairs and Maintenance	1,250.71	
Christmas Decorations & Party	28.98	
Electricity	2,891.51	
Water Rates	273.82	
Telephone	0.00	
Cleaning & Hygiene	1,085.78	
Internet Connection / Website	668.08	
Computer Consumables	627.66	
Office Supplies	267.49	
Postage	0.00	
Subscriptions	467.37	
		99,055.89
Excess of Income over Expenditure for the Year		(2,917.15)
		=====

Balance Sheet as at 31st August 2021

Current Assets

Bank Deposit Account	71,795.62	
Bank Current Account	1,232.52	
Employee Loans	0.00	
Staff Floats	0.00	
Sundry Debtors & Prepaid Expenses	1,678.76	
Suspense Items	(0.00)	
		74,706.90

Current Liabilities

PAYE Payable	(1,372.95)	
Auto Enrolment Payable	(236.69)	
Unknown Receipts	(180.00)	
Extended Services - Future	0.00	
Fees Received in Advance	(8,607.92)	
Sundry Creditors	(448.74)	
		(10,796.30)

63,910.60

Represented By :-

Capital Account as at 1st September 2020	66,827.75
Add: Excess of Income over Expenditure for Year	(2,917.15)
	63,910.60

0.00

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year (Under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

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includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts:

We can confirm that in connection with the examination, no matter has come to our attention that would give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 411 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met:

Facts & Figures
P. O. Box 583
Maids Moreton
Buckingham
MK48 1TQ

30th December 2021