MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales · Charity number 1174006

Details

Other names	MOOS
Status	Registered
Legal form	CIO
Registered	2017-07-28
Register	View on the Charity Commission register

Contact

Address	C/o Melbourn Primary School Mortlock Street Melbourn Royston SG8 6DB
Phone	01763223459
Email	office@melbournplaygroup.org.uk
Website	www.melbournplaygroup.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OFCHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND

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Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£287,751	£279,923	-	-
2024-08-31	£276,651	£268,056	-	-
2023-08-31	£250,222	£272,294	-	-
2022-08-31	£243,325	£244,320	-	-
2021-08-31	£210,116	£215,052	-	-
2020-08-31	£264,838	£244,242	-	-

Trustees

Name	Role	Appointed
Caroline Wickramasinghe		2025-01-30
Francesca Alice Knapman		2024-07-26
Judith Mary Hopkin		2024-11-27

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MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1174006

Accounts

Attendance:

Management: Claire, Gill, Nikki & Jenni

PreSchool Employees: Natalie, Antionette

Trustees: Fiona Cantle, Francesca Knapman, Caroline Wickramasinghe.

Parents: Lucy, Laura

1. Apologies & Welcome

- Apologies received from Judith Hopkin and Mel.
- Meeting opened with a welcome to all present.

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2. Trustees' Annual Report

- Last year began with the departure of Richard and Abby, and welcomed several newly appointed trustees.
- Fiona noted that she stepped up as Chair, following three years' service as a trustee.
- Fundraising activities supported by the Committee:
    - Funds from this year's Melbourn fete: were £190 (very similar to last year). These proceeds have be allocated to room leaders for purchase of new resources.
    - Wreath-making event: £190 raised.
    - School summer fete: £22.55 (glitter tattoos).
- General management
    - Staff wages have been increased to reflect the national minimum wage and in support of staff retention.
    - Some staff changes: one staff member exited, another has gone on maternity leave (hopefully back shortly).
    - Special recognition: Suzy Cross has completed 20 years in her role — congratulations were extended.
    - Ofsted visit was held on Wednesday 16 July and went well.
- The committee has supported the management team by reviewing policies and making key decisions.
- Fiona extended thanks to the committee for its support over the year.

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3. Management Team Annual Report

- The year has progressed well. New separation procedures are working effectively to assist children with separation anxiety.
- Improvements this year to facilities: removal of an outside hill to create more versatile play space and increased shade in summer months.

- The Ofsted inspection was short notice and towards the end of the year when everyone was preparing for summer! The fact the inspector was also being inspected on the day added an extra element. It went well and the setting received good in all areas. The inspectors praised many aspects and offered some suggestions that are under current review.
- MOOS:
    - Average weekly attendance: 44 children; average day attendance: 26.
    - Weekly fees: £960. Staff reductions have lowered running costs; resource costs remain modest due to generous donations.
- Staffing changes: Julie is leaving the team, and Natalie has been appointed to step up as manager. A new staff member is settling in well. The regular staff complement is now six people.
- The holiday club will not run this year due to staff shortages (lack of staff interest). The setting received several messages of support from parents. The school has been informed as a courtesy.
- Financial info and projections for next year:
    - Despite lower numbers and increased staff wages (including employer National Insurance contributions), a small profit was made this year. Additional expenses included removal of the hill and contract changes related to holiday pay. Some holiday pay was advanced in August.
    - The financial impact of cancelling the holiday club is minimal (~£900).
    - Hope to have another stable year. Have seen expected increase in child numbers, and growth in “Early Birds” and “Night Owls” programmes.
    - Positive impact of 2-year old funding this year was noted.
    - Last year was challenging; receiving the autumn funding in advance in August was a helpful measure.

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4. Trustees Appointment & Future Planning

- Fiona to step down as Chair. Thanks to her for all her work over the last few years.
- The following Trustees will continue to support next year: Francesca, Caroline and Jude.
- Titles and formal appointments will be determined at the next meeting.
- We will also discuss recruiting new committee members and forming a fundraising sub-committee.
- Hope to gain some new parents of younger children attending to setting to join the committee in the hope there can be some continuity for a number of years.
- Suggestion: hold joint fundraising events with the school. Lucy will raise this at the upcoming PTA AGM.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2025	**Charity no (if any)**	1174006
Set out on pages	3-13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:		**Date:**	27/2/26
Name:	Peter Curnow FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	Curnow & Co Limited
	Brackenhurst, Lee
	Ilfracombe, EX34 8LW

Section B Disclosure

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

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

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2024	To	Period end date	31/08/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	1,828	-	-	1,828	217
Activities for generating funds		S02	75,264	-	-	75,264	79,221
Investment income		S03	1,427	-	-	1,427	2,058
Incoming resources from charitable activities		S04	209,232	-	-	209,232	195,155
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	287,751	-	-	287,751	276,651
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	271	-	-	271	-
Charitable activities		S10	277,375	-	-	277,375	265,986
Governance costs		S11	2,277	-	-	2,277	2,070
Other resources expended		S12		-	-	-	-
Total resources expended		S13	279,923	-	-	279,923	268,056
Net incoming/(outgoing) resources before transfers		S14	7,828	0	0	7,828	8,595
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	7,828	0	0	7,828	8,595
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	7,828	0	0	7,828	8,595
Total funds brought forward		S20	0	0	0	133,801	125,206
Total funds carried forward		S21	7,828	0	0	141,629	133,801

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	2,819	-	-	2,819	4,842
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	2,819	-	-	2,819	4,842
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	886	-	-	886	764
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	140,626	-	-	140,626	130,540
Total current assets	B09	141,512	-	-	141,512	131,304
Creditors: amounts falling due within one year (Note 12)	B10	2,702	-	-	2,702	2,345
Net current assets/(liabilities)	B11	138,810	-	-	138,810	128,959
Total assets less current liabilities	B12	141,629	-	-	141,629	133,801
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	141,629	-	-	141,629	133,801
Funds of the Charity						
Unrestricted funds	B16	141,629			141,629	133,801
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	141,629	-	-	141,629	133,801

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;
  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources
These are included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations
Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants
This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income
This is included in the accounts when receivable.

Investment gains and losses
This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs
Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity
These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress
These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	1,628	167
	Donations	200	50
		-	-
		-	-
		-	-
	Total	1,828	217
Activities for generating funds	Playgroup	29,659	33,340
	Holiday Club	5,436	4,804
	Out of School	40,169	41,077
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	75,264	79,221
Investment income	Bank Interest	1,427	2,058
		-	-
		-	-
		-	-
		-	-
	Total	1,427	2,058
Incoming resources from charitable activities	Funding	209,232	195,155
		-	-
		-	-
		-	-
		-	-
	Total	209,232	195,155

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs	Corporation tax	271	-
		-	-
	Total	271	-
Charitable activities	Wages and salaries	233,999	224,768
	Employer's social security contributions	5,453	5,326
	Staff pension costs - defined contribution	6,044	5,900
	Staff training	321	259
	Children's classes	109	118
	Rent payable	7,000	7,000
	Insurance	1,294	1,255
	Cleaning	350	343
	Refuse Collection	741	629
	Repairs and maintenance	6,444	2,096
	Equipment - Consumable	3,003	3,379
	Office furniture	158	1,290
	Contribution to building costs	4,179	5,032
	Staff uniform	105	70
	Playground equipment	1,177	1,581
	Printing, postage and stationery	429	286
	Telephone	503	369
	Computer costs	385	729
	Legal and professional	-	-
	Snacks Provisions	467	483
	Staff welfare	480	676
	Genereal expenses	4	98
	Children's gifts	92	183
	Membership costs	463	185
	Ofsted costs	220	220
	Tapestry Journal subscription	317	288
	Dues and subscriptions	501	347
	Depreciation of tangible assets	3,137	3,076
		-	-
	Total	277,375	265,986
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	451	384
	Payroll Services	850	694
	DBS Checks	136	152
	Total	2,277	2,070

Section C — Notes to the accounts (cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	840	840
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C — Notes to the accounts (cont)

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	233,999	224,768
Employer's National Insurance costs	5,453	5,326
Pension costs	6,044	5,900
Total staff costs	245,496	235,994

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	24	25

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Playground and extension costs	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	1,114	-	1,114
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	12,851	-	28,212

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	13,164	-	9,092	-	22,256
Depreciation charge for year	-	2,197	-	940	-	3,137
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	15,361	-	10,032	-	25,393

9.3 Net book value

Brought forward	-	2,197	-	2,645	-	4,842
Carried forward	-	-	-	2,819	-	2,819

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	633	764	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	253	-	-	-
Prepayments and accrued income	-	-	-	-
Total	886	764	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,525	1,505	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	337	-	-	-
Accruals and deferred income	840	840	-	-
Total	2,702	2,345	-	-

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2025	**Charity no (if any)**	1174006
Set out on pages	3-13		

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

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

Signed:		**Date:**	27/2/26
Name:	Peter Curnow FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		

MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1174006

Accounts

MINUTES OF A MEETING OF THE TRUSTEES

of Melbourn Playgroup and Out of School Club ('The Charity')

held at **8pm** on **Thursday 17th October**

PRESENT: Fiona, Abby, Richard, Francesca, Gill, Julie, Helen, Natalie, Jennie, Claire, Alix, Melanie, Jude,

		Action by
1	**APOLOGIES**	
2	**MINUTES OF PREVIOUS AGM**	(Reviewed and agreed)
3	**TRUSTEE ANNUAL REPORT**	Fiona read the committee report: Thank you's and year summary Success of fete - £117 raised MPS fair - £52 raised Wreath making Staffing: Hope left and returned Julie leaving the preschool, remaining MOOS manager Antoinette & Maddie joined Gill – 20 years service Policies ongoing review
4	**MANAGERS ANNUAL REPORT**	MOOS: Julie 57 children on role – yr 3-6 Currently approx. 33 daily Increased hourly rate for staff to £14ph £1050pw £503.50 staff costs Income £640pw Two new members – Rosie & Emily Children happy, great feedback from recent parents Claire: Past year focus has been on emotions with the children Staff room created over the summer holidays. Proving

		beneficial to staff wellbeing Communication & language priority focus this coming year. Thank yous to staff & committee
5	**ANNUAL ACCOUNTS**	Richard delivered annual accounts. Overview: Setting made a profit this year Increase in funding rates, fees increased earlier in the year than usual. Confirmed playgroup has returned to profitability.
6	**APPOINTMENT OF TRUSTEES**	Fiona, Abby & Richard stepped down. Fiona, Francesca, Jude, Melanie and Alix – enrolled as trustees
7	**AOB**	Nothing
8	**DATE OF NEXT MEETING**	Tuesday 19th November To discuss policies

MEETING ENDED: 8.34pm

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2024	**Charity no (if any)**	1174006
Set out on pages	3-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

Responsibilities and basis of report

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

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

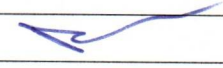
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:		**Date:**	7/5/25
Name:	Peter Curnow FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	Curnow & Co Limited
	Brackenhurst, Lee
	Ilfracombe, EX34 8LW

Section B Disclosure

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

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

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	217	-	-	217	792
Activities for generating funds		S02	79,221	-	-	79,221	85,940
Investment income		S03	2,058	-	-	2,058	226
Incoming resources from charitable activities		S04	195,155	-	-	195,155	163,264
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	276,651	-	-	276,651	250,222
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	265,986	-	-	265,986	270,124
Governance costs		S11	2,070	-	-	2,070	2,170
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	268,056	-	-	268,056	272,294
Net incoming/(outgoing) resources before transfers		S14	8,595	0	0	8,595	(22,072)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	8,595	0	0	8,595	(22,072)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	8,595	0	0	8,595	(22,072)
Total funds brought forward		S20	0	0	0	125,206	147,278
Total funds carried forward		S21	8,595	0	0	133,801	125,206

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	4,842	-	-	4,842	7,918
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	4,842	-	-	4,842	7,918
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	764	-	-	764	751
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	130,540	-	-	130,540	117,715
Total current assets	B09	131,304	-	-	131,304	118,466
Creditors: amounts falling due within one year (Note 12)	B10	2,345	-	-	2,345	1,178
Net current assets/(liabilities)	B11	128,959	-	-	128,959	117,288
Total assets less current liabilities	B12	133,801	-	-	133,801	125,206
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	133,801	-	-	133,801	125,206
Funds of the Charity						
Unrestricted funds	B16	133,801			133,801	125,206
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	133,801	-	-	133,801	125,206

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;
  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	167	642
	Donations	50	150
		-	-
		-	-
		-	-
	Total	217	792
Activities for generating funds	Playgroup	33,340	38,401
	Holiday Club	4,804	4,812
	Out of School	41,077	42,727
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	79,221	85,940
Investment income	Bank Interest	2,058	226
		-	-
		-	-
		-	-
		-	-
	Total	2,058	226
Incoming resources from charitable activities	Funding	195,155	163,264
		-	-
		-	-
		-	-
		-	-
	Total	195,155	163,264

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	224,768	224,537
	Employer's social security contributions	5,326	4,148
	Staff pension costs - defined contribution	5,900	5,955
	Staff training	259	1,491
	Children's classes	118	488
	Rent payable	7,000	5,056
	Insurance	1,255	1,197
	Cleaning	343	589
	Refuse Collection	629	602
	Repairs and maintenance	2,096	6,222
	Equipment - Consumable	3,379	3,975
	Office furniture	1,290	845
	Contribution to building costs	5,032	3,605
	Staff uniform	70	377
	Playground equipment	1,581	3,902
	Printing, postage and stationery	286	376
	Telephone	369	321
	Computer costs	729	336
	Legal and professional	-	-
	Snacks Provisions	483	275
	Staff welfare	676	1,119
	Genereal expenses	98	140
	Children's gifts	183	184
	Membership costs	185	432
	Ofsted costs	220	220
	Tapestry Journal subscription	288	264
	Dues and subscriptions	347	98
	Depreciation of tangible assets	3,076	3,370
		-	-
	Total	265,986	270,124
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	384	334
	Payroll Services	694	763
	DBS Checks	152	233
	Total	2,070	2,170

Section C Notes to the accounts (cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	224,768	224,537
Employer's National Insurance costs	5,326	4,148
Pension costs	5,900	5,955
Total staff costs	235,994	234,640

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	25	24

Section C Notes to the accounts (cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Playground and extension costs £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	10,970	-	8,210	-	19,180
Depreciation charge for year	-	2,194	-	882	-	3,076
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	13,164	-	9,092	-	22,256

9.3 Net book value

Brought forward	-	4,391	-	3,527	-	7,918
Carried forward	-	2,197	-	2,645	-	4,842

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2024	**Charity no (if any)**	1174006
Set out on pages	3-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

Responsibilities and basis of report

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

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

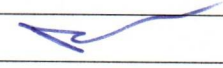
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:		**Date:**	7/5/25
Name:	Peter Curnow FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	Curnow & Co Limited
	Brackenhurst, Lee
	Ilfracombe, EX34 8LW

Section B Disclosure

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

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

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
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Section B Balance sheet

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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

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Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	167	642
	Donations	50	150
		-	-
		-	-
		-	-
	Total	217	792
Activities for generating funds	Playgroup	33,340	38,401
	Holiday Club	4,804	4,812
	Out of School	41,077	42,727
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	79,221	85,940
Investment income	Bank Interest	2,058	226
		-	-
		-	-
		-	-
		-	-
	Total	2,058	226
Incoming resources from charitable activities	Funding	195,155	163,264
		-	-
		-	-
		-	-
		-	-
	Total	195,155	163,264

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	224,768	224,537
	Employer's social security contributions	5,326	4,148
	Staff pension costs - defined contribution	5,900	5,955
	Staff training	259	1,491
	Children's classes	118	488
	Rent payable	7,000	5,056
	Insurance	1,255	1,197
	Cleaning	343	589
	Refuse Collection	629	602
	Repairs and maintenance	2,096	6,222
	Equipment - Consumable	3,379	3,975
	Office furniture	1,290	845
	Contribution to building costs	5,032	3,605
	Staff uniform	70	377
	Playground equipment	1,581	3,902
	Printing, postage and stationery	286	376
	Telephone	369	321
	Computer costs	729	336
	Legal and professional	-	-
	Snacks Provisions	483	275
	Staff welfare	676	1,119
	Genereal expenses	98	140
	Children's gifts	183	184
	Membership costs	185	432
	Ofsted costs	220	220
	Tapestry Journal subscription	288	264
	Dues and subscriptions	347	98
	Depreciation of tangible assets	3,076	3,370
		-	-
	Total	265,986	270,124
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	384	334
	Payroll Services	694	763
	DBS Checks	152	233
	Total	2,070	2,170

Section C Notes to the accounts (cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	224,768	224,537
Employer's National Insurance costs	5,326	4,148
Pension costs	5,900	5,955
Total staff costs	235,994	234,640

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	25	24

Section C Notes to the accounts (cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Playground and extension costs £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	10,970	-	8,210	-	19,180
Depreciation charge for year	-	2,194	-	882	-	3,076
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	13,164	-	9,092	-	22,256

9.3 Net book value

Brought forward	-	4,391	-	3,527	-	7,918
Carried forward	-	2,197	-	2,645	-	4,842

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1174006

Accounts

ANNUAL AGM REPORT

of Melbourn Playgroup and Out of School Club ('The Charity')

held at **7.30pm** on **Thursday 19th October 2023**

Good Evening All,

Thank you all for attending this evening's meeting, we really appreciate all your time and thank you to all the new parents here tonight, we hope tonight gives you a positive insight into what you could be part of in the coming year.

Last year the AGM was on the 6th October and we said good bye to Sarah Toule who was Chair and also Dan our secretary and Jenny, we recruited Katie Anderson and also Richard Pye who has been a great asset to assisting with the finances, also Becky Collins, Jessy White & Hannah Reinmann joined, however, due to personal circumstances and long delays on EY2 forms they all stood down from being trustees.

It has been a tough year for the committee to adapt to not having a chair and challenging for the trustees to take on duties and responsibilities alongside all our other commitments. The hold up with EY2's from Ofsted played a big part in delaying us to have a full committee team, which did prove challenging on making decisions in the first few months, we as a committee felt communication during this time with playgroup was neglected but this was not something we intended on happening and since then, I hope you agree this has been massively improved.

During the first part of 2023 we implemented new contracts for every member of staff, this was to give individuals more job security, we got rid of the 0 hour contracts and also increased the notice period, these were trailed with staff members and the majority gave us positive feedback, so these were signed and confirmed at a later stage.

Within April the government raised the minimum wage by 92p which has been the biggest increase in the last few years, the committee had endless discussions over the proposed wages and the final decision was made to increase everyone's wage by 92p.

In March this year we also saw Nikki Cross stand down from being MOO's Managers and reduced her working hours due to personal circumstances, Nikki has been at the playgroup for over 18 years and within the management team for over 10 years, Nikki is an extremely massive part of the team and brings not only knowledge of the setting but also is our child protection lead amongst a lot of other things we know you do Nikki. Julie Myles has shadowed Nikki for several years and took on the role of MOO's manager, this was an extremely smooth transition and Julie is doing a fantastic job within this role.

Furthermore, the Committee continue to review all the policies. We have continued to support staff with their needs and help make decisions with regards to the funding and how this is spent and of utmost importance we help support the management team with new initiatives, recruitment, decisions and changes they wish to implement.

The committee have also supported the Playgroup Opening Evening, which gave us the chance to talk about what we do to support playgroup and have a positive impact on our children's start in their learning journey.

Richard & Gill will go into finances in more detail, however, I wanted to report back that the playgroup has run at a loss this year, this is being carefully monitored by the managers. The managers have several contingency plans which they have already partially implemented, and the committee are closely monitoring the effect on both the accounts and the effect this change is having on the staff.

Lastly as a committee we would like to thank all the staff for the continued hard work and dedication to the setting, we are all appreciate how difficult childcare can be with the extra demands and constant change and the setting would not be outstanding as it is without everyone who is here.

Thank you also for supporting and guiding the committee through the past year, we will go into next year with more knowledge and confidence to continue being the best committee we can be.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2023	**Charity no (if any)**	1174006
Set out on pages	3-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:		**Date:**	4/3/24
Name:	Peter Curnow FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	Curnow & Co Limited
	31 Loxhore Cottages, Loxhore
	Barnstaple, EX31 4ST

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	792	-	-	792	12,318
Activities for generating funds		S02	85,940	-	-	85,940	75,079
Investment income		S03	226	-	-	226	90
Incoming resources from charitable activities		S04	163,264	-	-	163,264	155,838
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	250,222	-	-	250,222	243,325
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	270,124	-	-	270,124	242,443
Governance costs		S11	2,170	-	-	2,170	1,877
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	272,294	-	-	272,294	244,320
Net incoming/(outgoing) resources before transfers		S14	(22,072)	0	0	(22,072)	(995)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	(22,072)	0	0	(22,072)	(995)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	(22,072)	0	0	(22,072)	(995)
Total funds brought forward		S20	0	0	0	147,278	148,273
Total funds carried forward		S21	(22,072)	0	0	125,206	147,278

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	7,918	-	-	7,918	11,288
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	7,918	-	-	7,918	11,288
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	751	-	-	751	817
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	117,715	-	-	117,715	148,607
Total current assets	B09	118,466	-	-	118,466	149,424
Creditors: amounts falling due within one year (Note 12)	B10	1,178	-	-	1,178	13,434
Net current assets/(liabilities)	B11	117,288	-	-	117,288	135,990
Total assets less current liabilities	B12	125,206	-	-	125,206	147,278
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	125,206	-	-	125,206	147,278
Funds of the Charity						
Unrestricted funds	B16	125,206			125,206	147,278
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	125,206	-	-	125,206	147,278

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;
  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	642	12,318
	Donations	150	-
		-	-
		-	-
		-	-
	Total	792	12,318
Activities for generating funds	Playgroup	38,401	32,189
	Holiday Club	4,812	4,467
	Out of School	42,727	38,423
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	85,940	75,079
Investment income	Bank Interest	226	90
		-	-
		-	-
		-	-
		-	-
	Total	226	90
Incoming resources from charitable activities	Funding	163,264	155,838
		-	-
		-	-
		-	-
		-	-
	Total	163,264	155,838

Section C **Notes to the accounts** **(cont)**

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	224,537	184,921
	Employer's social security contributions	4,148	2,780
	Staff pension costs - defined contribution	5,955	4,915
	Staff training	1,491	244
	Children's classes	488	-
	Rent payable	5,056	14,778
	Insurance	1,197	1,163
	Cleaning	589	684
	Refuse Collection	602	773
	Repairs and maintenance	6,222	15,047
	Equipment - Consumable	3,975	3,514
	Office furniture	845	514
	Contribution to building costs	3,605	2,253
	Staff uniform	377	-
	Playground equipment	3,902	4,064
	Printing, postage and stationery	376	171
	Telephone	321	298
	Computer costs	336	666
	Legal and professional	-	125
	Snacks Provisions	275	
	Staff welfare	1,119	61
	Genereal expenses	140	657
	Children's gifts	184	78
	Membership costs	432	189
	Ofsted costs	220	220
	Tapestry Journal subscription	264	302
	Dues and subscriptions	98	265
	Depreciation of tangible assets	3,370	3,761
		-	-
	Total	270,124	242,443
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	334	307
	Payroll Services	763	683
	DBS Checks	233	47
	Total	2,170	1,877

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	224,537	184,921
Employer's National Insurance costs	4,148	2,780
Pension costs	5,955	4,915
Total staff costs	234,640	192,616

7.2 Average number of full-time equivalent employees in the year		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	24	24

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Playground and extension costs	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	8,776	-	7,034	-	15,810
Depreciation charge for year	-	2,194	-	1,176	-	3,370
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	10,970	-	8,210	-	19,180

9.3 Net book value

Brought forward	-	6,585	-	4,703	-	11,288
Carried forward	-	4,391	-	3,527	-	7,918

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C — Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	751	817	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	751	817	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	323	10,189	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	855	3,245	-	-
Accruals and deferred income	-	-	-	-
Total	1,178	13,434	-	-

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2023	**Charity no (if any)**	1174006
Set out on pages	3-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:		**Date:**	4/3/24
Name:	Peter Curnow FCCA		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	Curnow & Co Limited
	31 Loxhore Cottages, Loxhore
	Barnstaple, EX31 4ST

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	792	-	-	792	12,318
Activities for generating funds		S02	85,940	-	-	85,940	75,079
Investment income		S03	226	-	-	226	90
Incoming resources from charitable activities		S04	163,264	-	-	163,264	155,838
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	250,222	-	-	250,222	243,325
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	270,124	-	-	270,124	242,443
Governance costs		S11	2,170	-	-	2,170	1,877
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	272,294	-	-	272,294	244,320
Net incoming/(outgoing) resources before transfers		S14	(22,072)	0	0	(22,072)	(995)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	(22,072)	0	0	(22,072)	(995)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	(22,072)	0	0	(22,072)	(995)
Total funds brought forward		S20	0	0	0	147,278	148,273
Total funds carried forward		S21	(22,072)	0	0	125,206	147,278

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	7,918	-	-	7,918	11,288
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	7,918	-	-	7,918	11,288
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	751	-	-	751	817
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	117,715	-	-	117,715	148,607
Total current assets	B09	118,466	-	-	118,466	149,424
Creditors: amounts falling due within one year (Note 12)	B10	1,178	-	-	1,178	13,434
Net current assets/(liabilities)	B11	117,288	-	-	117,288	135,990
Total assets less current liabilities	B12	125,206	-	-	125,206	147,278
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	125,206	-	-	125,206	147,278
Funds of the Charity						
Unrestricted funds	B16	125,206			125,206	147,278
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	125,206	-	-	125,206	147,278

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;
  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	642	12,318
	Donations	150	-
		-	-
		-	-
		-	-
	Total	792	12,318
Activities for generating funds	Playgroup	38,401	32,189
	Holiday Club	4,812	4,467
	Out of School	42,727	38,423
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	85,940	75,079
Investment income	Bank Interest	226	90
		-	-
		-	-
		-	-
		-	-
	Total	226	90
Incoming resources from charitable activities	Funding	163,264	155,838
		-	-
		-	-
		-	-
		-	-
	Total	163,264	155,838

Section C **Notes to the accounts** **(cont)**

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	224,537	184,921
	Employer's social security contributions	4,148	2,780
	Staff pension costs - defined contribution	5,955	4,915
	Staff training	1,491	244
	Children's classes	488	-
	Rent payable	5,056	14,778
	Insurance	1,197	1,163
	Cleaning	589	684
	Refuse Collection	602	773
	Repairs and maintenance	6,222	15,047
	Equipment - Consumable	3,975	3,514
	Office furniture	845	514
	Contribution to building costs	3,605	2,253
	Staff uniform	377	-
	Playground equipment	3,902	4,064
	Printing, postage and stationery	376	171
	Telephone	321	298
	Computer costs	336	666
	Legal and professional	-	125
	Snacks Provisions	275	
	Staff welfare	1,119	61
	Genereal expenses	140	657
	Children's gifts	184	78
	Membership costs	432	189
	Ofsted costs	220	220
	Tapestry Journal subscription	264	302
	Dues and subscriptions	98	265
	Depreciation of tangible assets	3,370	3,761
		-	-
	Total	270,124	242,443
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	334	307
	Payroll Services	763	683
	DBS Checks	233	47
	Total	2,170	1,877

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	224,537	184,921
Employer's National Insurance costs	4,148	2,780
Pension costs	5,955	4,915
Total staff costs	234,640	192,616

7.2 Average number of full-time equivalent employees in the year		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	24	24

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Playground and extension costs	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	8,776	-	7,034	-	15,810
Depreciation charge for year	-	2,194	-	1,176	-	3,370
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	10,970	-	8,210	-	19,180

9.3 Net book value

Brought forward	-	6,585	-	4,703	-	11,288
Carried forward	-	4,391	-	3,527	-	7,918

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C — Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	751	817	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	751	817	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	323	10,189	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	855	3,245	-	-
Accruals and deferred income	-	-	-	-
Total	1,178	13,434	-	-

MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1174006

Accounts

Chair's Report AGM October 2022

This year has been a very successful year at Playgroup and our first year running at full capacity since the effects of the pandemic. The strong management team and supportive Committee have worked together to successfully make positive impacts to the setting and provide Outstanding care for the children of our growing village and surrounding areas.

This year I have Chaired the committee and been supported by Angela Valente as Treasurer, Dan Cumberland as Secretary, Jennifer Grundy, Becky Collins, Katie Anderson, Abby Musk and Fiona Christodoulides. The Committee have been an invaluable part of making important decisions and guiding and supporting myself and the managers in changes at Playgroup and MOOS. I want to thank them for their continued commitment and support.

We held the last AGM on 17th November 2021. This year had a much brighter start than the previous year. The numbers for children on the register for Playgroup were higher and the mangers and Committee were ready to tackle the term with enthusiasm and promise for a better year. Although, the pandemic still had lasting effects on building confidence for some parents to send their children to the setting and to get back to new working patterns, where childcare was needed. We hoped that numbers on role would increase again at the January 2022 intake and Playgroup would be running at a high capacity again.

The increased use of social media, reports in the Melbourn Magazine and an influx of families to the village on the new developments meant there would be a stable amount of children. The staffing of the Playgroup has therefore stayed very stable this year. However, we did say goodbye to Tracey Edwards, who had been a long serving member of staff for both MOOS and Playgroup. We wish her all of the best in her new ventures. All of the staff continue to work tirelessly to make this the best setting possible and we cannot thank them enough for all of their hard work. The management team continue to tackle staff sickness, cover and logistics with resilience. In addition, MOOS continues to run successfully with KS2 children with Nikki Cross and Julie Myles fantastic managers, with support from their team. Parents are in need of more wraparound care it is a worthwhile addition to the Playgroup and financially viable.

We as the committee would like to thank all of the staff for their continued hard work and dedication to the setting, children and their families as every job in childcare becomes more challenging and demanding. Without the dedication of the team at Playgroup this setting would not be the success it is today and provide the childcare to the best standard.

In addition to this the Committee continue to review all of the policies. We have continued to support staff with requests for training needs, we help support and make decisions with regards to the funding and how this is spent and of utmost importance we help support the management team with new initiatives and decisions and changes they wish to implement. We have supported the management team in securing the Melbourn Parish Council funding. This has paid for the new flooring area for the outside play area, which is an incredible asset to the setting as it allows for a better use of the area and more opportunity for climbing equipment. In addition to this we have given the permission for an outside access door for the Rainbow Room and when this project is complete this room will have its own outside area and enable free flow play. I hope in the future the Committee will be able to continue to support Playgroup with other new ideas and initiatives. As part of the outside area improvements we want to thank Natalie Youdan and her team of helpers and support from the Committee for running our first fundraising event post pandemic, with a very successful Bingo Evening, held at The Hib, well attended and so much fun!

In addition, this year we sent a staff, parent and child questionnaire to help support us in our next steps and find out what we do well and where we can improve. In response to some of the staffing questionnaires we have made some positive changes and some that in working progress. We now have a new staffing structure, where we have a room leader for the Garden Room, Natalie Youdan and for the Rainbow Room, Helen Rogerson. This is to help with communication, planning and leadership in each room. We have also started to review staff contracts and have looked at staff wages due to the increase in living wages too.

Finally, the Committee have also supported the Playgroup Open Evening, which gave us chance to talk about what we do to support Playgroup and have a positive impact on our children's start in their learning journey.

Lastly, as the Chair of the Committee I would like to say thank you once again to Claire, Jennie, Gill, Nikki and Julie for your hard work and continued dedication to Playgroup and MOOS along with all of the other staff. It has been a pleasure to work alongside you all and make the changes possible to make Playgroup a success for the next generation.

My journey on the Committee has been an amazing experience. I have learnt so much about working with others, Early Years, challenges of running a Pre School and Out of School Club, managing staff, finances are to name but a few. I am now coming into my fifth year of being on the Committee, after I joined when my eldest Fletcher (now Year 2) came to Playgroup and coming into my third year of being the Chair. It has been a challenging, but rewarding role, with many highs like navigating and

supporting the mangers and staff through an ‘Outstanding Ofsted Inspection’, on the other hand the difficulties of running a Playgroup and Out of School Club during a Global Pandemic. My daughter Savannah (now Foundation Stage) left in July 2022. I am very sad that both my children’s time here has come to end, after they had such a fantastic start to their educational journey here – thank you to every single one of you for this. With this ending and also an opportunity for me to pick up my teaching career and support my children as they move to the Primary School, this seems like a natural time to step down from my role as Chair and pass the role to a new lead. I wish the next Chair and the Committee all the best in the future and supporting the setting.

It would be wonderful to see a new Chair in place and new members on the Committee to support this role too. Finally, thank you for giving me this opportunity to be the Chair and I wish all the staff and the setting the best for the future – you all do an amazing job.

.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2022	**Charity no (if any)**	1174006
Set out on pages	3-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

Responsibilities and basis of report

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

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

Independent examiner's statement

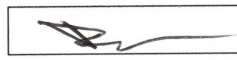
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:  **Date:** 22/01/2023

Name: Peter Curnow FCCA

Relevant professional ACCA

qualification(s) or body (if any):	
Address:	Curnow & Co Limited
	29 High Street
	Harston CB22 7PX

Section B Disclosure

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

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

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2021	To	Period end date	31/08/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	12,318	-	-	12,318	415
Activities for generating funds		S02	75,079	-	-	75,079	64,987
Investment income		S03	90	-	-	90	57
Incoming resources from charitable activities		S04	155,838	-	-	155,838	137,797
Other incoming resources		S05	-	-	-	-	6,860
Total incoming resources		S06	243,325	-	-	243,325	210,116
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	242,443	-	-	242,443	212,994
Governance costs		S11	1,877	-	-	1,877	2,058
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	244,320	-	-	244,320	215,052
Net incoming/(outgoing) resources before transfers		S14	(995)	0	0	(995)	(4,936)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	(995)	0	0	(995)	(4,936)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	(995)	0	0	(995)	(4,936)
Total funds brought forward		S20	0	0	0	148,273	153,209
Total funds carried forward		S21	(995)	0	0	147,278	148,273

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	11,288	-	-	11,288	15,049
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	11,288	-	-	11,288	15,049
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	817	-	-	817	639
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	148,607	-	-	148,607	148,726
Total current assets	B09	149,424	-	-	149,424	149,365
Creditors: amounts falling due within one year (Note 12)	B10	13,434	-	-	13,434	16,141
Net current assets/(liabilities)	B11	135,990	-	-	135,990	133,224
Total assets less current liabilities	B12	147,278	-	-	147,278	148,273
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	147,278	-	-	147,278	148,273
Funds of the Charity						
Unrestricted funds	B16	147,278			147,278	148,273
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	147,278	-	-	147,278	148,273

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;
  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	12,318	415
		-	-
		-	-
		-	-
		-	-
	Total	12,318	415
Activities for generating funds	Playgroup	32,189	29,824
	Holiday Club	4,467	4,851
	Out of School	38,423	30,315
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	75,079	64,990
Investment income	Bank Interest	90	57
		-	-
		-	-
		-	-
		-	-
	Total	90	57
Incoming resources from charitable activities	Funding	155,838	137,797
		-	-
		-	-
		-	-
		-	-
	Total	155,838	137,797

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	184,921	182,551
	Employer's social security contributions	2,780	2,153
	Staff pension costs - defined contribution	4,915	4,697
	Staff training	244	325
	Rent payable	14,778	-
	Insurance	1,163	1,014
	Cleaning	684	1,453
	Refuse Collection	773	460
	Repairs and maintenance	15,047	2,915
	Equipment - Consumable	3,514	7,431
	Office furniture	514	30
	Contribution to building costs	2,253	2,518
	Staff uniform	-	425
	Playground equipment	4,064	-
	Printing, postage and stationery	171	1,051
	Telephone	298	318
	Computer costs	666	
	Legal and professional	125	399
	Staff welfare	61	-
	Genereal expenses	657	192
	Children's gifts	78	195
	Membership costs	189	234
	Ofsted costs	220	220
	Tapestry Journal subscription	302	274
	Dues and subscriptions	265	263
	Depreciation of tangible assets	3,761	3,876
		-	-
	Total	242,443	212,994
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	307	288
	Payroll Services	683	689
	DBS Checks	47	241
	Total	1,877	2,058

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	184,921	182,551
Employer's National Insurance costs	2,780	2,153
Pension costs	4,915	4,697
Total staff costs	192,616	189,401

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	24	23

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Playground and extension costs	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	6,582	-	5,466	-	12,048
Depreciation charge for year	-	2,194	-	1,568	-	3,762
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	8,776	-	7,034	-	15,810

9.3 Net book value

Brought forward	-	8,779	-	6,271	-	15,050
Carried forward	-	6,585	-	4,703	-	11,288

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	817	544	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	95	-	-
Prepayments and accrued income	-	-	-	-
Total	817	639	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	10,189	274	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	3,245	15,867	-	-
Accruals and deferred income	-	-	-	-
Total	13,434	16,141	-	-

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Melbourn Playgroup and Out of School Club		
On accounts for the year ended	31/08/2022	**Charity no (if any)**	1174006
Set out on pages	3-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

Responsibilities and basis of report

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

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

Independent examiner's statement

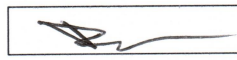
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:  **Date:** 22/01/2023

Name: Peter Curnow FCCA

Relevant professional ACCA

qualification(s) or body (if any):	
Address:	Curnow & Co Limited
	29 High Street
	Harston CB22 7PX

Section B Disclosure

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

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

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2021	To	Period end date	31/08/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	12,318	-	-	12,318	415
Activities for generating funds		S02	75,079	-	-	75,079	64,987
Investment income		S03	90	-	-	90	57
Incoming resources from charitable activities		S04	155,838	-	-	155,838	137,797
Other incoming resources		S05	-	-	-	-	6,860
Total incoming resources		S06	243,325	-	-	243,325	210,116
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	242,443	-	-	242,443	212,994
Governance costs		S11	1,877	-	-	1,877	2,058
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	244,320	-	-	244,320	215,052
Net incoming/(outgoing) resources before transfers		S14	(995)	0	0	(995)	(4,936)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	(995)	0	0	(995)	(4,936)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	(995)	0	0	(995)	(4,936)
Total funds brought forward		S20	0	0	0	148,273	153,209
Total funds carried forward		S21	(995)	0	0	147,278	148,273

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	11,288	-	-	11,288	15,049
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	11,288	-	-	11,288	15,049
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	817	-	-	817	639
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	148,607	-	-	148,607	148,726
Total current assets	B09	149,424	-	-	149,424	149,365
Creditors: amounts falling due within one year (Note 12)	B10	13,434	-	-	13,434	16,141
Net current assets/(liabilities)	B11	135,990	-	-	135,990	133,224
Total assets less current liabilities	B12	147,278	-	-	147,278	148,273
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	147,278	-	-	147,278	148,273
Funds of the Charity						
Unrestricted funds	B16	147,278			147,278	148,273
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	147,278	-	-	147,278	148,273

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

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- and with* [ ] Accounting Standards;
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- and with the Charities Act.

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Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	12,318	415
		-	-
		-	-
		-	-
		-	-
	Total	12,318	415
Activities for generating funds	Playgroup	32,189	29,824
	Holiday Club	4,467	4,851
	Out of School	38,423	30,315
	Milk Rebate	-	-
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	75,079	64,990
Investment income	Bank Interest	90	57
		-	-
		-	-
		-	-
		-	-
	Total	90	57
Incoming resources from charitable activities	Funding	155,838	137,797
		-	-
		-	-
		-	-
		-	-
	Total	155,838	137,797

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	184,921	182,551
	Employer's social security contributions	2,780	2,153
	Staff pension costs - defined contribution	4,915	4,697
	Staff training	244	325
	Rent payable	14,778	-
	Insurance	1,163	1,014
	Cleaning	684	1,453
	Refuse Collection	773	460
	Repairs and maintenance	15,047	2,915
	Equipment - Consumable	3,514	7,431
	Office furniture	514	30
	Contribution to building costs	2,253	2,518
	Staff uniform	-	425
	Playground equipment	4,064	-
	Printing, postage and stationery	171	1,051
	Telephone	298	318
	Computer costs	666	
	Legal and professional	125	399
	Staff welfare	61	-
	Genereal expenses	657	192
	Children's gifts	78	195
	Membership costs	189	234
	Ofsted costs	220	220
	Tapestry Journal subscription	302	274
	Dues and subscriptions	265	263
	Depreciation of tangible assets	3,761	3,876
		-	-
	Total	242,443	212,994
Governance costs	Accountancy Fees	840	840
	Bookkeeping Software	307	288
	Payroll Services	683	689
	DBS Checks	47	241
	Total	1,877	2,058

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	184,921	182,551
Employer's National Insurance costs	2,780	2,153
Pension costs	4,915	4,697
Total staff costs	192,616	189,401

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	24	23

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Playground and extension costs	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	15,361	-	11,737	-	27,098
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB	
** Rate		5 Years		25%		
Balance brought forward	-	6,582	-	5,466	-	12,048
Depreciation charge for year	-	2,194	-	1,568	-	3,762
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	8,776	-	7,034	-	15,810

9.3 Net book value

Brought forward	-	8,779	-	6,271	-	15,050
Carried forward	-	6,585	-	4,703	-	11,288

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	817	544	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	95	-	-
Prepayments and accrued income	-	-	-	-
Total	817	639	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	10,189	274	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	3,245	15,867	-	-
Accruals and deferred income	-	-	-	-
Total	13,434	16,141	-	-

MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1174006

Accounts

Melbourn Playgroup and Out of School Club

Report of the trustees for the year ending 31st August 2021

The Committee and Trustees of the Charity

Trustees Outgoing
Amanda Virassamy-Poulle
Aisha Asker
Abigail Williams
Jane Shepherd
July Rusted
Anna Lovelace
Cecilia Murphy-Roads

Trustees Continuing
Sarah Toule
Angela Valente
Jennifer Grundy

Trustees Incoming

Daniel Cumberland

Address
Melbourn Playgroup and MOOS
Shared Entrance with Children's Centre
Mortlock Street
Melbourn
SG8 6EQ

Independent Examiner
Peter Curnow FCCA
Curnow & Co Ltd.
29 High Street
Harston
CB22 7PX

Structure, Governance and Management

Melbourn Playgroup and MOOS is overseen by the above trustees. Claire Armstrong and Jennie Riggs are the managers of the Playgroup and Nikki Cross and Natalie Youden are the managers of MOOS. Nikki Cross is also in charge of Child Protection and Gill Collingbourne who is also on the management team and deals with finances and funding. The management team have a team of staff that work in the setting with a variety of qualifications and responsibilities.

Trustees are recruited by invitation to all parents of children attending Melbourn Playgroup. Parents are invited to attend the AGM and can either nominate themselves or another parent to become a trustee. At the AGM votes are made and new trustees are able to join.

All trustees then complete various checks and are registered with Ofsted and DBS checked for suitability.

Mission Statement

'Curious minds, Creative thinkers, Kind hearts'

We aim to enable parents to have access to excellent wraparound care in an affordable and realistic way in Melbourn. Our aim is to provide outstanding care for all of the children in the setting from ages 2-5years and prepare them for their next step to Primary School. We also provide an Out of School Club (MOOS) and Holiday Club catering for children aged 7-11 years, we provide a fun, stimulating and challenging environment, which includes a spacious, well equipped outside area. We aim to create a safe environment where children can develop curious minds, become creative thinkers and all with kind hearts. We aim to train and develop a wide range of people to gain skills for the workplace and qualifications in childcare, whilst remaining a non-profit making business. We aim to involve and empower all parents in their children's learning and development.

Values

At Melbourn Playgroup and Moos we include everyone into our safe and welcoming space.
We provide a fun, stimulating and challenging environment which includes a spacious, well equipped outside area. We support all our children to develop by providing carefully planned play activities which build on what they can already do and provides opportunities for learning. We value everyone as individuals and nurture creativity, imagination and curiosity as well as respect, kindness, co-operation and resilience.

We offer a high ratio of skilled adults who work closely together with parents to ensure the best for all the children. We create opportunities for children, their families and our employees and support them alongside promoting fairness, equality and diversity. We want to provide the very best care and support for all children and their families by making childcare affordable and make sure that we run a financially stable charity.

Review of Activities and Achievements

This year has been particularly difficult for Playgroup and MOOS because at this time we were still restricted by the Government guidelines for Covid 19. This included the bubble system, children not able to mix across two settings and less demand for childcare because people were working from home. This all had a direct impact on our children on role. The year started with 47 children on role in September 2020. This number increased through to the Summer Term of 2021 when there were 63 children. MOOS had 76 children on role throughout this academic year, which was a decrease on the previous year where there were 120 children.

Playgroup worked hard to provide a high standard of care for a wide age range of children, varying their curriculum and adapting their practice for this age split, despite Covid continuing to have a big impact on what could and couldn't be done in the setting. The pre-school cohort accessed specific planned activities in order to prepare them for school. The two rooms helped with the age split between the Garden Room and the Ocean Room enabling the activities and play opportunities to be more focussed and meaningful for the different age groups. This worked well for the 'bubble system' that was required, but Covid restrictions continued to limit activities that could be provided.

At this time MOOS needed to access more space to accommodate the 'bubble system' for different age groups. They approached the local Primary School and they offered to take Foundation Stage and Year 1 pupils and the other year groups were split into bubbles by using the two rooms and large plastic screening. This was successful and worked well for segregating games and equipment.

In January 2021 the Government announced a new 'lockdown' and this had a direct impact on Playgroup and MOOS. Playgroup stayed open for Critical Workers and

Vulnerable Children. At this point staff were still on furlough and the mangers and the committee continued to support this scheme and work on staffing ratios and numbers needed for the setting. The Government Furlough Scheme supported the staff by paying 80% of the wages and the Committee were able to top up the wages a further 20%. Therefore, the staff were receiving 100% wages during this Lockdown.

As the children and staff returned in January 2021 after the Christmas Holiday we paid for Antimicrobial Spray Cleaning. It provided a layer of protection to help with cleaning regimes and to aid in protecting the staff and children from Covid 19 and other bacteria. We continued this on a monthly basis until the end of the academic year. This made staff and parents feel more confident about returning to the setting in a 'Covid Safe' environment.

In March 2021 Lockdown restrictions were lifted and Melbourn Playgroup returned with 68 children on role. It took time for parents/carers to build confidence and get back to a normal return, but as numbers increased the Playgroup were able to continue their provisions in the two rooms to progress children and give them a varied, fun and stimulating curriculum. At this point there was another change for MOOS, where the Primary School wanted to offer the after-school care for all Key Stage 1 pupils. We reluctantly had to agree to this and it obviously had a negative impact on numbers on role and on our finances for MOOS, as at this time it was now only accommodating Key Stage 2 pupils.

Although this year has been very difficult there were some positive additions to the setting. New signage was erected at the front entrance of Playgroup and on the roadside to enable the community and parents to locate the setting and to help promote Playgroup and MOOS. This reflected the new logo, colour scheme and tag line, which supported the new website. There were additional banners made to be placed on the fencing of Playgroup to publish the 'Outstanding' Grade given to Playgroup after their Ofsted inspection.

Despite the lack of fundraising events at this time, we were able to fund a new Intercom system to improve communication for parents/carers and enhance safety measures. Also we funded a new soft play area particularly used for the younger children and a sensory area creating opportunities for all and also providing support for some children with additional needs. In addition to this we paid for some decoration in the Garden Room.

Also throughout the year we have been in discussion with a building surveyor for a potential new door to be fitted in the Ocean Room. If this plan goes ahead it will create a new outside space for the younger children in the setting. Also enabling them to access the larger outside space without having to walk through the Garden Room.

During this year we have been in discussion with the Local Authority regarding the rent of the building. There has been a significant increase in the rent from the Local Authority. Due to lack of communication and paperwork this has not been billed yet.

This year has proved very challenging and due to Covid 19 and the restrictions we have run at a loss. However, we wish Playgroup and MOOS have a more positive year despite the unknown challenges that it may bring. We are very proud of your hard work and the care that you provide for our children and the community, we know that you are always striving to do your best and make improvements all of the time and will tackle any challenges put in your way.

Signed:

Mrs Sarah Toule (Chair of Committee) and Mrs Angela Valente (Treasurer)

Date: 08/12/20

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Melbourn Playgroup and Out of School Club

On accounts for the year ended 31/08/2021

Charity no (if any) 1174006

Set out on pages 3-11

3-10(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: [signature] **Date:** 22/12/21

Name: Peter Curnow FCCA

Relevant professional qualification(s) or body ACCA

(if any):	
Address:	Curnow & Co Limited
	29 High Street
	Harston CB22 7PX

Section B Disclosure

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

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

Melbouorn Playgroup and Out of School Club			Charity No (if any)	1174006	CC17a
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds				-	-	-	-
Voluntary income		S01	415	-	-	415	4,399
Activities for generating funds		S02	64,987	-	-	64,987	86,095
Investment income		S03	57	-	-	57	166
Incoming resources from charitable activities		S04	137,797	-	-	137,797	146,842
Other incoming resources		S05	6,860	-	-	6,860	27,336
Total incoming resources		S06	210,116	-	-	210,116	264,838
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	212,994	-	-	212,994	241,931
Governance costs		S11	2,058	-	-	2,058	2,311
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	215,052	-	-	215,052	244,242
Net incoming/(outgoing) resources before transfers		S14	- 4,936	-	-	- 4,936	20,596
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 4,936	-	-	- 4,936	20,596
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 4,936	-	-	- 4,936	20,596
Total funds brought forward		S20	-	-	-	153,209	132,613
Total funds carried forward		S21	- 4,936	-	-	148,273	153,209

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	15,049	-	-	15,049	17,572
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	15,049	-	-	15,049	17,572
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	639	-	-	639	147
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	148,726	-	-	148,726	153,424
Total current assets	B09	149,365	-	-	149,365	153,571
Creditors: amounts falling due within one year (Note 12)	B10	16,141	-	-	16,141	17,934
Net current assets/(liabilities)	B11	133,224	-	-	133,224	135,637
Total assets less current liabilities	B12	148,273	-	-	148,273	153,209
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	148,273	-	-	148,273	153,209
Funds of the Charity						
Unrestricted funds	B16	148,273			148,273	153,209
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	148,273	-	-	148,273	153,209

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Sarah Toule	SARAH TOULE	6/1/22
Angela Valente	ANGELA VALENTE	6/1/22

Section C — Notes to the accounts (cont)

Note 3 — Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Fundrasing	415	4,399
		-	-
		-	-
		-	-
		-	-
	Total	415	4,399
Activities for generating funds	Playgroup	29,824	32,845
	Holiday Club	4,851	3,815
	Out of School	30,315	49,286
	Milk Rebate	-	149
	Billable Expenditure Income	-	-
	Oher Income	-	-
	Total	64,990	86,095
Investment income	Bank Interest	57	166
		-	-
		-	-
		-	-
		-	-
	Total	57	166
Incoming resources from charitable activities	Funding	137,797	146,842
		-	-
		-	-
		-	-
		-	-
	Total	137,797	146,842

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Wages and salaries	182,551	211,620
	Employer's social security contributions	2,153	7,966
	Staff pension costs - defined contribution	4,697	2,022
	Staff training	325	1,486
	Insurance	1,014	663
	Cleaning	1,453	371
	Refuse Collection	460	479
	Repairs and maintenance	2,915	170
	Equipment - Consumable	7,431	4,562
	Office furniture	30	27
	Contribution to building costs	2,518	2,806
	Staff uniform	425	812
	Printing, postage and stationery	1,051	261
	Telephone	318	319
	Legal and professional	399	79
	Children's milk	-	150
	Snack provisions	-	2,207
	Genereal expenses	192	386
	Children's gifts	195	157
	Children's unifrom	-	399
	Membership costs	234	297
	Ofsted costs	220	220
	Tapestry Journal subscription	274	274
	Dues and subscriptions	263	212
	Depreciation of tangible assets	3,876	3,986
		-	-
	Total	212,994	241,931
Governance costs	Accountancy Fees	840	1,200
	Bookkeeping Software	288	276
	Payroll Services	689	738
	DBS Checks	399	97
	Total	2,216	2,311

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	182,551	211,620
Employer's National Insurance costs	2,153	7,966
Pension costs	4,697	2,022
Total staff costs	189,401	221,608

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	23	22

Section C

Notes to the accounts (cont)

Note 9 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Playground and extension costs	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	15,361	-	10,385	-	25,746
Additions	-	-	-	1,352	-	1,352
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	15,361	-	11,737	-	27,098

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL	SL or RB	RB	SL or RB
** Rate		5 Years		25%	
Balance brought forward	-	3,785	-	4,388	-	8,173
Depreciation charge for year	-	1,682	-	2,194	-	3,876
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	5,467	-	6,582	-	12,049

9.3 Net book value

Brought forward	-	11,576	-	5,997	-	17,573
Carried forward	-	9,894	-	5,155	-	15,049

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	544.0	52.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	95.0	95.0	-	-
Prepayments and accrued income	-	-	-	-
Total	639.0	147.0	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	274	58	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	15,867	17,876	-	-
Accruals and deferred income	-	-	-	-
Total	16,141	17,934	-	-

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Melbourn Playgroup and Out of School Club

On accounts for the year ended 31/08/2021

Charity no (if any) 1174006

Set out on pages 3-11

3-10(remember to include the page numbers of additional sheets)

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Independent examiner's statement

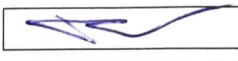
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* *Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 22/12/21

Name: Peter Curnow FCCA

Relevant professional qualification(s) or body ACCA

(if any):	
Address:	Curnow & Co Limited
	29 High Street
	Harston CB22 7PX

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

MELBOURN PLAYGROUP AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1174006

Accounts

Melbourn Playgroup and Out of School Club

Report of the trustees for the year ending 31st August 2020

The Committee and Trustees of the Charity

Trustees Outgoing
Lisa Bamber
Corrina Such
Hollie Abbot

Trustees Continuing
Amanda Virassamy-Poulle
Aisha Asker
Abigail Williams
Sarah Toule
Jane Shepherd

Trustees Incoming
Angela Valente

Address
Melbourn Playgroup and MOOS
Shared Entrance with Children's Centre
Mortlock Street
Melbourn
SG8 6EQ

Independent Examiner
Peter Curnow FCCA
Curnow & Co Ltd.
29 High Street
Harston
CB22 7PX

Structure, Governance and Management

Melbourn Playgroup and MOOS is overseen by the above trustees. Claire Armstrong and Jennie Riggs are the managers of the Playgroup and Nikki Cross and Natalie Youden are the managers of MOOS. Nikki Cross is also in charge of Child Protection and Gill Collingbourne who is also on the management team and deals with finances and funding. The management team have a team of staff that work in the setting with a variety of qualifications and responsibilities.

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'Curious minds, Creative thinkers, Kind hearts'
We aim to enable parents to have access to excellent wraparound care in an affordable and realistic way in Melbourn. Our aim is to provide outstanding care for all of the children in the setting from ages 2-5years and prepare them for their next step to Primary School. We also provide an Out of School Club (MOOS) and Holiday Club catering for children aged 3-11 years, we provide a fun, stimulating and challenging environment, which includes a spacious, well equipped outside area. We aim to create a safe environment where children

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can develop curious minds, become creative thinkers and all with kind hearts. We aim to train and develop a wide range of people to gain skills for the workplace and qualifications in childcare, whilst remaining a non-profit making business. We aim to involve and empower all parents in their children's learning and development.

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At Melbourn Playgroup and Moos we include everyone into our safe and welcoming space.
We provide a fun, stimulating and challenging environment which includes a spacious, well equipped outside area. We support all our children to develop by providing carefully planned play activities which build on what they can already do and provides opportunities for learning. We value everyone as individuals and nurture creativity, imagination and curiosity as well as respect, kindness, co-operation and resilience.

We offer a high ratio of skilled adults who work closely together with parents to ensure the best for all the children. We create opportunities for children, their families and our employees and support them alongside promoting fairness, equality and diversity. We want to provide the very best care and support for all children and their families by making childcare affordable and make sure that we run a financially stable charity.

Review of Activities and Achievements

The year started successfully with 60 children on role in September 2019. This number increased through to the Summer Term of 2020 when there were 72 children. MOOS had 120 children on role throughout this academic year, which was a big increase on the previous year where there were 70 children.

Playgroup worked hard to provide a high standard of care for a wide age range of children, varying their curriculum and adapting their practice for this age split. The pre-school cohort accessed specific planned activities in order to prepare them for school. The two rooms helped with the age split between the Garden Room and the Ocean Room enabling the activities and play opportunities to be more focussed and meaningful for the different age groups.

In January 2020 the Playgroup had a visit from Ofsted. This had an extremely good outcome, being rated an 'Outstanding' Provider. The staffs continued hard work, passion and commitment to the setting was rewarded with this OUTSTANDING outcome. The children at the setting receive remarkable care and the best opportunities to start their learning journey, because of the dedication of the staff led by an excellent management team.

In March 2020 Covid had a drastic impact on the setting. Melbourn Playgroup had to close and at this time there was no requirement from any parents for Key Worker children to be cared for. During Lockdown the management team worked hard to send ideas for activities to help the children and parents learn at home. They also continued to check on vulnerable families and the children concerned. It was a very challenging time for everyone involved, however the Government Furlough Scheme supported the staff by paying 80% of the wages and the Committee were able to top up the wages a further 20%. Therefore, the staff were receiving 100% wages during the first Lockdown.

Despite the lack of fundraising events at this time, the Committee put a request forward to the Parish Council, which was granted, and Playgroup were able to fund a new Interactive Whiteboard for the Garden Room. The generosity of the Parish Council was previously also appreciated back in November 2019 when more funds were granted and a set of garden Puddle Suits were purchased, so the children could explore and enjoy the outside space in any weather.

In June 2020 the Playgroup were able to open complying to Government Guidelines relating to Covid19, however MOOS were not able to at this time. Playgroup opened with a bubble of 10 children, 2 days per week and a limited number of staff. This was a good learning opportunity for staff and children alike to adhere to

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the new guidelines and was good preparation for the reopening in September 2020 with a larger cohort of children.

Finally, at the end of academic year the Committee were in the process of organising new signage for the front entrance and roadside advertisement and location of the setting to match inline with the new website that was launched in February 2020, logos and uniform.

The Government funding remains the same level for 2, 3 and 4 year olds, despite the Lockdown this funding was still provided. The JRS (Job Retention Scheme) supported Playgroup by paying staff wages and therefore Playgroup did not incur a loss during this financial year and was able to keep the Reserves roughly to the same level as the previous year.

This year has proved very challenging, but we wish Playgroup and MOOS a successful year despite the unknown challenges that it may bring. We are very proud of your hard work and the care that you provide for our children and the community, we know that you are always striving to do your best and make improvements all of the time and will tackle any challenges put in your way.

Signed: Angela Valente

Mrs Sarah Toule (Chair of Committee) and Mrs Angela Valente (Treasurer)

Date: 14/12/20

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Melbourn Playgroup and Out of School Club

On accounts for the year ended 31/08/2020

Charity no (if any) 1174006

Set out on pages 3-11 (Remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:  **Date:** 18/12/20

Name: Peter Curnow FCCA

Relevant professional qualification(s) or body ACCA

(if any):	
Address:	Curnow & Co Limited
	29 High Street
	Harston CB22 7PX

Section B Disclosure

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

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