

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 managers 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 managers 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.



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.

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Melbourn 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	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
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

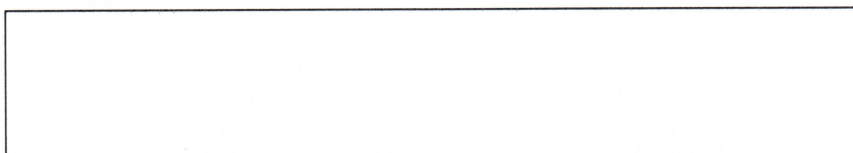
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with 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	Fundraising	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	-	-
	Other 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)
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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

	This year Number	Last year Number
The parts of the charity in which the employees work		
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*

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Section C	Notes to the accounts	(cont)
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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	-	-



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)

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Date:

22/01/2023

Name:

Peter Curnow FCCA

Relevant professional

ACCA

qualification(s) or body
(if any):

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Gains and losses on investment assets		S18	0	0	0	0	0
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Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
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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
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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

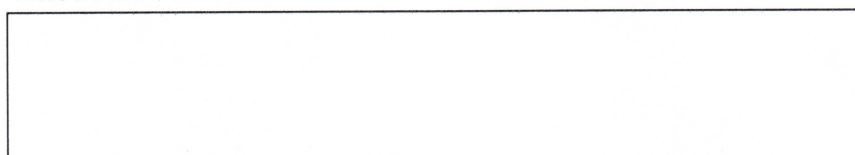
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with 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	Fundraising	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	-	-
	Other 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)
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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

	This year Number	Last year Number
The parts of the charity in which the employees work		
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*

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