

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 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.



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.



Melbourn 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	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	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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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

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
- 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

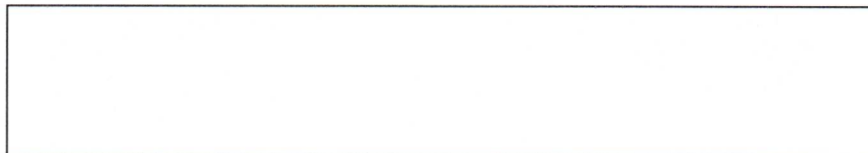
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with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

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

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	-	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

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Section C
Notes to the accounts
(cont)
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
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

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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	-	-



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)

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Set out on pages

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Relevant professional
qualification(s) or body
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ACCA

Address:	Curnow & Co Limited
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Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
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Investments (Note 10)	B03	-	-	-	-	-
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Note 2

Accounting policies

INCOMING RESOURCES

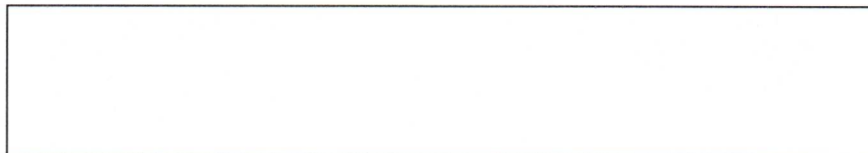
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Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations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

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

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	-	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

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