

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

		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 19 th November To discuss policies

MEETING ENDED: 8.34pm



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
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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	01/09/2023	To	Period end date	31/08/2024	

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	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.

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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.

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1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

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Note 2

Accounting policies

INCOMING RESOURCES

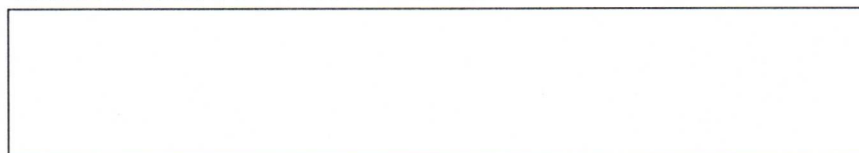
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with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

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	224,768	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
	General 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)
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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).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

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).

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

This year £	Last year £

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	224,768	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

(cont)

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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<i>Total</i>	-	-

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		-

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	-	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*

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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 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
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Relevant professional
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Signature	Print Name	Date of approval

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1.3 Changes to previous accounts

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Note 2

Accounting policies

INCOMING RESOURCES

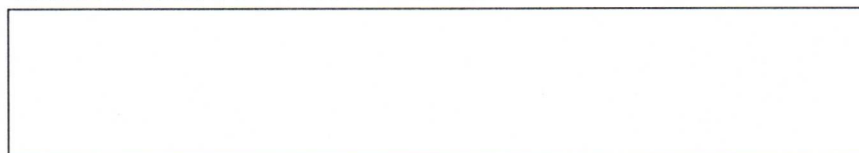
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with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

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	224,768	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
	General 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)
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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).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

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).

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

This year £	Last year £

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	224,768	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

(cont)

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	-	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*

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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
