

Morda Village Pre-School Trustee Annual Report



PERIOD START DATE
01/03/2022

PERIOD END DATE
28/02/2023

Charity name **MORDA VILLAGE PRE SCHOOL**

**Registered
Charity no** **1037320**

**Charity's
Principal
Address** **Morda Primary School

Morda
Oswestry
Shropshire
SY10 9NR**

Names of charity trustees who manage the charity

TRUSTEE NAME	OFFICE (if any)	DATES ACTED (if not whole year)
DIANE MILLER	CHAIR	
NIENKE PENGELLY	SECRETARY	
JOANNE WEAVER		
EMMA DIGGORY	TREASURER	

Morda Village Pre-School Trustee Annual Report

Pre School staff

NAME	POSITION	DATES EMPLOYED (if not whole year)
SAMANTHA GRIFFITHS	LEADER	
HARRIET WALE	DEPUTY LEADER	DEPUTY LEADER
AMY ROBERTS	ASSISTANT	
LAUREN GRIFFITHS	ASSISTANT	
CLAIRE MCKAY	ASSISTANT	APPOINTED SEPT 22 - LEFT FEB 23
SANDRA WEETMAN	ASSISTANT	BANK STAFF
NANCY HILL	ASSISTANT	BANK STAFF
AMY REBECCA JONES (KNOWN AS BECKI)	ASSISTANT	LEFT JULY 2022
DEB ANTROBUS	ADMINISTRATOR	

Advisors to Pre School

TYPE OF ADVISOR	NAME	ADDRESS
Bank	National Westminster	Church St Oswestry
Educational Standards	OFSTED (EY407758) Tel: 03001233152	National Business Unit Royal Exchange Buildings St Ann's Square Manchester M2 7LA
The Charity Commission	The Charity Commission for England and Wales	<u>Charity Commission Direct</u> PO Box 1227 Liverpool L69 3UG
Pre School-Alliance	Pre School-Learning Alliance (Our membership number: 11875)	The Fitzpatrick Building, 188 York Way, London N7 9AD
Payroll administrators	Devon Payroll part of the Early Years Alliance	Early Years Alliance 50 Featherstone Street London EC1Y 8RT
Shropshire Council		Shirehall, Abbey Foregate, Shrewsbury SY2 6ND
Independent examiners	Morris Cook Chartered Accountants	6 Salop Road Oswestry SY11 2NU

Morda Village Pre-School Trustee Annual Report

Description of charity's trusts

Type of governing document	Updated Constitution Adopted 28 th September 2012
How charity is constituted	Committee members & family members (Numbers vary)
Trustee selection	Trustees appointed or reappointed annually at AGM

Objects and activities

Charitable Objects:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Activities:

Education 2 to 5-year-old children to Early Years Foundation Stage (EYFS) standards.

We also provide a breakfast club for primary school children up to 11 years, again providing educational facilities to EYFS standards

Achievements and Performance

The pre-school continues to be a wonderful setting, the creativity and enthusiasm of the staff clearly benefits the children and inspires their own curiosity and creativity.

Some of the wonderful examples include

- The egg adventures including up at forest school
- The sunflower inspirations making the most of the actual sunflowers
- The story where reading a book about leaves,, led to a going outside looking and collecting leaves to coming back in and learning to draw leaves all together.
- The trips out to the library and fire station as well as the local parks.

The Pre-school continues to be managed in a very professional and efficient manner, ensuring all governance and documentation is in place. This plus the outstanding care and attention given by each staff member, the planning and preparation, reporting and ability to adapt to in the moment planning and learning led to the much deserved Outstanding Rating in December 2021, followed by the fantastic Curiosity Approach accreditation autumn 2022. The fantastic Ofsted report was celebrated and shared with both staff and parents, as well as holding open evening sessions with other providers with these settings taking ideas and concepts and immediately putting these into practice.

Anyone who gets the opportunity to visit pre-school during the day will see how the

Morda Village Pre-School Trustee Annual Report

staff team and children interact and build ideas from each. Some of the enhancements that have made a difference include:

- The inspiration creation station made from natural materials has been in place for over a year and the children appear to love the ever changing ideas and tools to explore.
- The home area was new and a beautiful area that encouraged both role play and an area for reading in a calm and relaxed atmosphere.
- Combining the outside space into one large space allowing the children from both groups to share resources and learn from each other.

The whole team are dedicated to continuously improving the setting, from organising re-decoration, new flooring, additional spaces, display boards and simply seeking out fabulous charity shop finds.

Wraparound care: Breakfast club continues to be provided for pre-school and primary school children.

Fundraising: The staff team organise a number of fundraising activities throughout the year to support with purchases or trips.

SEN – The pre-school continue to build on the provision, working closely with the local council and parents where SEN needs are identified.

Facilities: Work continues to progress to a CIO, with the use of an experienced consultant to guide the team and identified trustees through the process.

Policies and Procedures: All policies and procedures are updated as required and are available on our notice board.

Financial Review

We are currently in a healthy financial position. Our accounts and this report are available to view on the Charity Commission website www.charity-commission.gov.uk .

No fund materially in deficit.

Our main source of funds is through grant funding, payment of fees and fundraising.

Future plans

We will continue to provide a high level of care and Early Years Foundation Stage education and support our children and their families, continually looking for opportunities to grow and promote within the local community.

Morda Village Pre-School Trustee Annual Report

The committee and management team are committed to investing in our pre school staff team, learning environment and children across all ages. Creating a sense of pride and building a legacy for all those involved.

As of 1st March 2023, we transition to a CIO, Charitable Incorporated Organisation to be known and registered as Morda Pre School.

Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature	
Full name(s)	DIANE MILLER
Position(e.g. Chair, Secretary etc)	CHAIRPERSON
Date	March 2023

MORDA PRE SCHOOL**RECEIPTS & PAYMENTS ACCOUNT****FOR THE YEAR ENDED 28TH FEBRUARY 2023**

RECEIPTS	Unrestricted Funds	Restricted Funds	2022/2023	2021/2022
GIFTS, DONATIONS & VOLUNTARY ACTIVITIES:				
Grants received		£ 79,239.62	£ 79,239.62	£ 57,846.08
Donations	£ -		£ -	£ -
Restricted donations		£ 425.00	£ 425.00	£ 238.93
Fundraising activities	£ 2,141.07		£ 2,141.07	£ 3,869.59
TRADING ACTIVITIES				
Fees receivables	£ 17,492.56		£ 17,492.56	£ 9,069.65
OTHER INCOME				
Interest received	£ 107.93		£ 107.93	£ 4.44
Total receipts	£ 19,741.56	£ 79,664.62	£ 99,406.18	£ 71,028.69
PAYMENTS				
Payments directly for charitable purposes:				
Wages/salaries(incl PAYE/NI & Pension)		£ 79,314.41	£ 79,314.41	£ 74,896.73
Premises Rent & Rates	£ -		£ -	£ -
Premises Costs & Repairs	£ 7,772.68		£ 7,772.68	£ -
Equipment & Training	£ 1,386.60	£ 3,311.30	£ 4,697.90	£ 6,346.55
Classroom Supplies	£ -		£ -	£ 12.38
Milk & perishables	£ 605.20		£ 605.20	£ 726.59
Phone/Internet	£ 1,431.38		£ 1,431.38	£ 1,378.32
Office Supplies & Equipment	£ 548.10		£ 548.10	£ 284.00
Marketing	£ 185.00		£ 185.00	£ 60.00
Fundraising & Trips Expenses	£ 1,312.20		£ 1,312.20	£ 766.13
Accountancy	£ 1,020.00		£ 1,020.00	£ 960.00
Subscriptions & Membership Fees	£ 106.39		£ 106.39	£ 971.11
Sundry Expenses	£ 1,619.87		£ 1,619.87	£ 1,973.18
Professional Fees & DBS Checks	£ 4,612.20		£ 4,612.20	£ 3,496.06
Pupil Assessments	£ -		£ -	£ -
Ofsted/Playpay-payroll expenses	£ 545.60		£ 545.60	£ 501.08
Insurance	£ 783.88		£ 783.88	£ -
	£ 21,929.10	£ 82,625.71	£ 104,554.81	£ 92,372.13
Asset & Investment Purchases				
Equipment purchased	£ 98.50	£ 4,472.19	£ 4,570.69	£ 4,570.69
TOTAL Payments	£ 22,027.60	£ 87,097.90	£ 109,125.50	£ 96,942.82
Excess of income over expenditure	-£ 2,286.04	-£ 7,433.28	-£ 9,719.32	-£ 25,914.13
Transfers between funds	£ -	£ -	£ -	£ -
Reserves Brought Forward	£ 65,772.71	£ 21,702.02	£ 87,474.73	£ 87,474.73
	£ 63,486.67	£ 14,268.74	£ 77,755.41	£ 61,560.60



MORDA PRE SCHOOL

STATEMENT OF ASSETS & LIABILITIES
AS AT 28TH FEBRUARY 2023

Unrestricted Funds

	£	£	£
Cash & Bank Account Balances			
Current Account	£17,821.22	£14,268.74	£32,089.96
Reserve Account	£27,638.80		£27,638.80
Cash Account	-£18.96		-£18.96
	<u>£45,441.06</u>	<u>£14,268.74</u>	<u>£59,709.80</u>

Assets Retained for Charity's own use	Fund to which asset belongs	Cost	Current Value
2 kiddies sofas	Restricted	£20.00	£20.00
Round wooden table	Restricted	£20.00	£20.00
2 x aldi garden stands	Restricted	£40.00	£40.00
bookcase darwood	Restricted	£25.00	£25.00
Drop leaf table	Restricted	£25.00	£25.00
Bureau	Restricted	£50.00	£50.00
Telephone table/seat	Restricted	£25.00	£25.00
Pallet art station	Restricted	£150.00	£150.00
Pallet dough station	Restricted	£50.00	£50.00
Pallet storage box	Restricted	£50.00	£50.00
2 x wall shelf	Restricted	£40.00	£40.00
2 x standard lamps	Restricted	£50.00	£50.00
3 x bedside lamps	Restricted	£60.00	£60.00
Construction table	Restricted	£150.00	£150.00
Outlast crates/blocks	Restricted	£1,406.00	£1,406.00
Mesh wheeled trolley	Restricted	£20.00	£20.00
Wicker storage basket	Restricted	£20.00	£20.00
Fridge	Restricted	£200.00	£200.00
Freezer	Restricted	£149.00	£149.00
Microwave	Restricted	£50.00	£50.00
Kettle	Restricted	£30.00	£30.00
Slow cooker	Unrestricted	£30.00	£30.00
2 dinner set adults inc cups/glasses	Unrestricted	£80.00	£80.00
35 piece childrens dinner set incl glasses	Unrestricted	£200.00	£200.00
2 bathroom shelves	Unrestricted	£60.00	£60.00
Rattan unit	Unrestricted	£20.00	£20.00
bathroom decoration & storage	Unrestricted	£100.00	£100.00
sleep mats	Restricted	£223.19	£223.19
work station	Restricted	£200.00	£200.00
2 visitor chairs	Unrestricted	£184.96	£184.96
laptop	Unrestricted	£409.00	£409.00
A3 printer	Restricted	£200.00	£200.00
telephone & wifi eqpt cont	Restricted	£200.00	£200.00
large office storage cupboard	Restricted	£205.82	£205.82
staff CPD books	Restricted	£500.00	£500.00
office equipment in general	Restricted	£500.00	£500.00
2 x ipads	Restricted	£234.00	£234.00
4 x ipods	Restricted	£796.99	£796.99
camera	Restricted	£355.49	£355.49
2 x projectors	Restricted	£350.00	£350.00
Mobile phone	Restricted	£1,000.00	£1,000.00
Large storage trunk	Restricted	£25.00	£25.00
display cabinet	Restricted	£30.00	£30.00
corona tall pine cupboard	Restricted	£25.00	£25.00
bathroom cabinet	Restricted	£40.00	£40.00
2 x henry hoover	Restricted	£300.00	£300.00
2 x pushchairs	Restricted	£50.00	£50.00
4 x folding tables	Restricted	£400.00	£400.00
12 x red childrens chairs	Restricted	£120.00	£120.00
26 x ikea wooden chairs	Restricted	£260.00	£260.00
forest school wheeled trolley & equipment	Restricted	£100.00	£100.00
Static computer	Restricted	£350.00	£350.00
A3 laminator	Restricted	£50.00	£50.00
2 guillotines	Restricted	£50.00	£50.00
Washing machine	Restricted	£250.00	£250.00
2 x cookers	Restricted	£1,000.00	£1,000.00
community playthings nappy changing unit	Restricted	£1,475.00	£1,475.00
community playthings nappy wall unit	Restricted	£370.00	£370.00
2 x kallax 4 cube units	Restricted	£34.00	£34.00
2 x kallax 8 cube units	Restricted	£59.00	£59.00
2 seater sofa and cushions	Restricted	£300.00	£300.00
Washing Machine	Restricted	£200.00	£200.00

Assets Retained for Charity's own use	Fund to which asset belongs	Cost	Current Value
den arch and soft furnishings	Restricted	£299.94	£299.94
2 x slatted ikea tables	Restricted	£80.00	£80.00
community playthings kitchen units	Restricted	£2,035.00	£2,035.00
high rise bed	Restricted	£100.00	£100.00
6 light boxes	Restricted	£223.19	£223.19
brio meccano	Restricted	£240.00	£240.00
playmats	Restricted	£750.00	£750.00
community playthings wooden blocks	Restricted	£1,735.00	£1,735.00
lego	Unrestricted	£55.00	£55.00
coloured duplo	Unrestricted	£100.00	£100.00
coloured wooden shapes/blocks/reels	Unrestricted	£700.00	£700.00
easi torches	Restricted	£300.00	£300.00
3 shelves of childrens books	Restricted	£3,000.00	£3,000.00
box of various photo frames	Unrestricted	£50.00	£50.00
box of story sacks and props	Unrestricted	£200.00	£200.00
dolls house	Unrestricted	£150.00	£150.00
nesting houses	Unrestricted	£50.00	£50.00
2 wooden train tracks	Unrestricted	£250.00	£250.00
box of assorted vehicles incl hot wheels	Unrestricted	£200.00	£200.00
box of assorted animals	Unrestricted	£185.64	£185.64
box small world peopl/wooden/plastic	Unrestricted	£200.00	£200.00
box of threading eqpt/wooden/plastic	Unrestricted	£85.00	£85.00
4 x boxes real objects-home corner, metal/china	Unrestricted	£700.00	£700.00
box mixed material	Unrestricted	£120.00	£120.00
box drawing materials-paper/card	Unrestricted	£500.00	£500.00
box of crafting materials-pipe cleaners/feathers/tissues etc	Unrestricted	£500.00	£500.00
glue sticks/felt pens/whiteboard pens/whiteboards	Restricted	£500.00	£500.00
metal spheres/eggs	Restricted	£150.00	£150.00
mirrored unit	Restricted	£200.00	£200.00
2 wooden coffee tables	Unrestricted	£150.00	£150.00
enhancements	Restricted	£1,500.00	£1,500.00
2 outdoors sheds	Unrestricted	£900.00	£900.00
community playthings blocks/planks	Restricted	£3,552.00	£3,552.00
rattan outdoor furniture(3 piece)	Restricted	£100.00	£100.00
outlast double sandtray/cascade set	Restricted	£3,462.00	£3,462.00
community playthings easel	Restricted	£500.00	£500.00
outdoor whiteboards	Unrestricted	£75.00	£75.00
lpods	Restricted	£159.98	£159.98
whiteboard tyre toppers	Unrestricted	£45.59	£45.59
tyre topper bouncer	Unrestricted	£120.00	£120.00
herb wall	Restricted	£25.00	£25.00
large planter	Unrestricted	£50.00	£50.00
outdoor kitchen	Unrestricted	£500.00	£500.00
large outdoor table and chairs	Unrestricted	£250.00	£250.00
2 outdoor storage units	Unrestricted	£150.00	£150.00
stage area	Unrestricted	£750.00	£750.00
musical instruments and props	Unrestricted	£300.00	£300.00
community playthings trucks	Unrestricted	£240.00	£240.00
SEN assorted resources	Restricted	£700.00	£700.00
large walk in sand box	Unrestricted	£599.94	£599.94
hexagonal sand pit	Unrestricted	£179.99	£179.99
3 x tuff trays	Restricted	£75.00	£75.00
small tuff tray	Restricted	£25.00	£25.00
large metal bowls	Restricted	£200.00	£200.00
2 forest school slides	Restricted	£50.00	£50.00
forest school mud kitchen	Restricted	£150.00	£150.00
shed	Restricted	£400.00	£400.00
3 x water butt	Restricted	£120.00	£120.00
tools/trolley	Restricted	£150.00	£150.00
artificial plants	Restricted	£300.00	£300.00
outdoor library	Restricted	£2,000.00	£2,000.00

TOTAL

TOTAL

RESTRICTED

UNRESTRICTED

£45,405.72£31,008.60£14,397.12£45,405.72

Signed on Behalf of all of the Trustees:

Emma Diggory
Treasurer

Date:

Morda Village Pre-School
Year Ended 28th February 2023

Bank Current Account

Feb-22 Balance Brought Forward £ **20,939.65**

I5-1 Receipts per Cashbook £ 116,941.18

I5-2 Payments per Cashbook £ 106,352.85

Balance Carried Forward £ 32,089.96

£ 137,880.83 £ 138,442.81

-£ 561.98

Balance Carried Forward

Balance @ 28th February 2023 per statement no: £ 32,089.96

Less: Unpresented Cheques £ -

Add: Outstanding receipts £ -

Balance Carried Forward £ 32,089.96

Morda Village Pre-School
Year Ended 28th February 2023

Deposit Account

Feb-22 Balance Brought Forward £ 43,936.85

15-1 Receipts per Cashbook £ 867.50

15-2 Payments per Cashbook £ 16,920.00

Diff w/off to sundries

Balance Carried Forward £ 27,638.80

£	44,804.35	£	44,558.80
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£	245.55
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Balance Carried Forward

Balance @ 28th February 2023 per statement no: £ 27,638.80

Less: Unpresented Cheques

Add: Outstanding receipts

Balance Carried Forward	£ 27,638.80
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Morda Village Pre-School
Year Ended 28th February 2023

Cash account

(FEB 2022)	Balance Brought Forward	£	-	
	Receipts per Cashbook	£	5,589.78	
	Payments per Cashbook	£	5,608.74	
	Difference	£	-	
	Balance Carried Forward	£	18.96	
		£	5,608.74	£ 5,608.74
				£ 0.00

Balance Carried Forward

Balance @ IN HAND -£18.96
 YEAR END

Balance Carried Forward -£ 18.96

BY MONTH	BALANCE	RECEIPTS	PAYMENTS	DIFF
BFGD	£0.00			
MARCH	£14.38	£1,100.00	£1,085.62	£0.00
APRIL	£0.00	£676.54	£690.92	£0.00
MAY	£0.00	£628.59	£628.59	£0.00
JUNE	£53.48	£300.00	£246.52	£0.00
JULY	£0.00	£561.78	£615.26	£0.00
AUGUST	£0.00	£359.06	£359.06	£0.00
SEPTEMBER	£0.00	£336.53	£336.53	£0.00
OCT	£28.17	£300.00	£271.83	£0.00
NOV	£0.00	£360.44	£388.61	£0.00
DEC	£0.00	£159.54	£159.54	£0.00
JAN	£0.00	£507.30	£507.30	£0.00
FEB	-£18.96	£300.00	£318.96	£0.00
		5,589.78	5,608.74	0.00

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Morda Village Pre-School
Year Ended 28th February 2022

Breakdown of Income

Grants received

Grants / funding	79,391.12	Restricted	<i>I5-1</i>
Return of Funding	-	Restricted	<i>I5-2</i>
	<u>79,391.12</u>	Restricted	

Fundraising Activities

Fundraising	1,399.57	Unrestricted	<i>I5-1</i>
Uniform	245.50	Unrestricted	<i>I5-1</i>
Trips	430.00	Unrestricted	<i>I5-1</i>
School Photos	66.00	Unrestricted	<i>I5-1</i>
HOT LUNCHES CASH	-	Unrestricted	<i>I5-1</i>
	<u>2,141.07</u>	Unrestricted	

Morda Village Pre-School
Year Ended 28th February 2023

Breakdown of Expenses

Wages & Salaries

Salaries & HMRC	76,872.05	Restricted	<i>I5-2</i>
Workplace Pension	2,442.36	Restricted	<i>I5-2</i>
	<u>79,314.41</u>	Restricted	<i>R&P</i>

Equipment & Training

Restricted Equipment Purchases	4,472.19	Restricted	<i>I5-2</i>
Unrestricted Equipment Purchases	98.50	Unrestricted	<i>I5-2</i>
Training	1,346.10	Unrestricted	<i>I5-2</i>
Refund from Training/Subs	- 58.00	Unrestricted	<i>I5-1</i>
Refund Restricted Equipment Purchases	- 1,160.89	Restricted	<i>I5-1</i>
Fixed Assets per client	31,008.60	Restricted	<i>Statement of Assets & Liabilities</i>
	<u>35,706.50</u>		
		<u>34,319.90</u>	<u>1,386.60</u>
		Restricted	Unrestricted

Fundraising & Trip Expenses

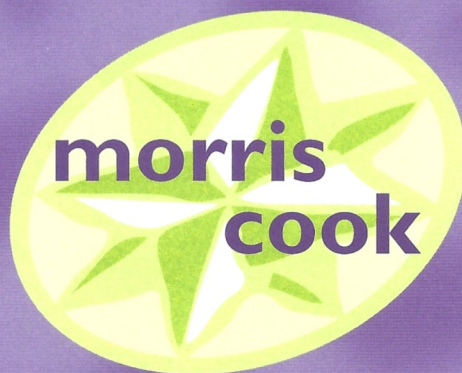
Trips	169.50	Unrestricted	<i>I5-2</i>
Fundraising Expenses	-	Unrestricted	<i>I5-2</i>
Work Wear/ Uniform	-	Unrestricted	<i>I5-2</i>
	<u>169.50</u>	Unrestricted	<i>R&P</i>

Ofsted/Playpay-payroll expenses

Ofsted	35.00	Unrestricted	<i>I5-2</i>
Payroll Preparation expenses		Unrestricted	<i>I5-2</i>
	<u>35.00</u>	Unrestricted	<i>R&P</i>

Professional Fees & DBS Checks

DBS Checks	-	Unrestricted	<i>I5-2</i>
Prof Fees	-	Unrestricted	<i>I5-2</i>
	<u>-</u>	Unrestricted	<i>R&P</i>



chartered
accountants

Morda Village Pre-School Trustee Annual Report



PERIOD START DATE
01/03/2022

PERIOD END DATE
28/02/2023

Charity name MORDA VILLAGE PRE SCHOOL

**Registered
Charity no** 1037320

**Charity's
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Advisors to Pre School

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Educational Standards	OFSTED (EY407758) Tel: 03001233152	National Business Unit Royal Exchange Buildings St Ann's Square Manchester M2 7LA
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- The story where reading a book about leaves,, led to a going outside looking and collecting leaves to coming back in and learning to draw leaves all together.
- The trips out to the library and fire station as well as the local parks.

The Pre-school continues to be managed in a very professional and efficient manner, ensuring all governance and documentation is in place. This plus the outstanding care and attention given by each staff member, the planning and preparation, reporting and ability to adapt to in the moment planning and learning led to the much deserved Outstanding Rating in December 2021, followed by the fantastic Curiosity Approach accreditation autumn 2022. The fantastic Ofsted report was celebrated and shared with both staff and parents, as well as holding open evening sessions with other providers

Morda Village Pre-School Trustee Annual Report

with these settings taking ideas and concepts and immediately putting these into practice.

Anyone who gets the opportunity to visit pre-school during the day will see how the staff team and children interact and build ideas from each. Some of the enhancements that have made a difference include:

- The inspiration creation station made from natural materials has been in place for over a year and the children appear to love the ever changing ideas and tools to explore.
- The home area was new and a beautiful area that encouraged both role play and an area for reading in a calm and relaxed atmosphere.
- Combining the outside space into one large space allowing the children from both groups to share resources and learn from each other.

The whole team are dedicated to continuously improving the setting, from organising re-decoration, new flooring, additional spaces, display boards and simply seeking out fabulous charity shop finds.

Wraparound care: Breakfast club continues to be provided for pre-school and primary school children.

Fundraising: The staff team organise a number of fundraising activities throughout the year to support with purchases or trips.

SEN – The pre-school continue to build on the provision, working closely with the local council and parents where SEN needs are identified.

Facilities: Work continues to progress to a CIO, with the use of an experienced consultant to guide the team and identified trustees through the process.

Policies and Procedures: All policies and procedures are updated as required and are available on our notice board.

Financial Review

We are currently in a healthy financial position. Our accounts and this report are available to view on the Charity Commission website www.charity-commission.gov.uk.

No fund materially in deficit.

Our main source of funds is through grant funding, payment of fees and fundraising.

Future plans

Morda Village Pre-School Trustee Annual Report

We will continue to provide a high level of care and Early Years Foundation Stage education and support our children and their families, continually looking for opportunities to grow and promote within the local community.

The committee and management team are committed to investing in our pre school staff team, learning environment and children across all ages. Creating a sense of pride and building a legacy for all those involved.

As of 1st March 2023, we transition to a CIO, Charitable Incorporated Organisation to be known and registered as Morda Pre School.

Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature	
Full name(s)	DIANE MILLER
Position(e.g. Chair, Secretary etc)	CHAIRPERSON
Date	21 st June 2023

Morda Village Pre School
For the year ended 28th February 2023
Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 28th February 2023 which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Clarke FCA
Morris Cook
Chartered Accountants
6 Salop Road
Oswestry
Shropshire
SY11 2NU

Dated: 26th August 2023

MORDA PRE SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2023

RECEIPTS	Unrestricted Funds	Restricted Funds	2022/2023	2021/2022
GIFTS, DONATIONS & VOLUNTARY ACTIVITIES:				
Grants received		£ 79,264.62	£ 79,264.62	£ 57,846.08
Donations	£ -		£ -	£ -
Restricted donations		£ 200.00	£ 200.00	£ 238.93
Fundraising activities	£ 2,555.20		£ 2,555.20	£ 3,869.59
TRADING ACTIVITIES				
Fees receivables	£ 17,801.60		£ 17,801.60	£ 9,069.65
OTHER INCOME				
Interest received	£ 107.38		£ 107.38	£ 4.44
Total receipts	£ 20,464.18	£ 79,464.62	£ 99,928.80	£ 71,028.69
PAYMENTS				
<u>Payments directly for charitable purposes:</u>				
Wages/salaries(incl PAYE/NI & Pension)		£ 79,172.08	£ 79,172.08	£ 74,896.73
Premises Rent & Rates	£ 2,997.00		£ 2,997.00	£ -
Premises Costs & Repairs	£ 8,157.68		£ 8,157.68	£ -
Equipment & Training	£ 1,280.00	£ 3,532.01	£ 4,812.01	£ 6,346.55
Classroom Supplies	£ -		£ -	£ 12.38
Milk, Perishables & Food Vouchers	£ 1,030.53		£ 1,030.53	£ 726.59
Phone/Internet	£ 1,446.96		£ 1,446.96	£ 1,378.32
Office Supplies & Equipment	£ 583.10		£ 583.10	£ 284.00
Marketing	£ 255.06		£ 255.06	£ 60.00
Fundraising & Trips Expenses	£ 1,518.66		£ 1,518.66	£ 766.13
Accountancy	£ 1,020.00		£ 1,020.00	£ 960.00
Subscriptions & Membership Fees	£ 1,059.67		£ 1,059.67	£ 971.11
Sundry Expenses	£ 1,489.33		£ 1,489.33	£ 1,973.18
Professional Fees & DBS Checks	£ 1,067.10		£ 1,067.10	£ 3,496.06
Pupil Assessments	£ -		£ -	£ -
 Ofsted/Playpay-payroll expenses	 £ 545.60		 £ 545.60	 £ 501.08
Insurance			£ -	£ -
	£ 22,450.69	£ 82,704.09	£ 105,154.78	£ 92,372.13
<u>Asset & Investment Purchases</u>				
Equipment purchased	£ -	£ -	£ -	£ 1,299.01
TOTAL Payments	£ 22,450.69	£ 82,704.09	£ 105,154.78	£ 93,671.14
Excess of income over expenditure	-£ 1,986.51	-£ 3,239.47	-£ 5,225.98	-£ 22,642.45
Transfers between funds	-£ 5,829.75	£ 5,829.75	£ -	£ -
Reserves Brought Forward	£ 67,422.56	-£ 2,590.28	£ 64,832.28	£ 87,474.73
	£ 59,606.30	£ 0.00	£ 59,606.30	£ 64,832.28



MORDA PRE SCHOOL

STATEMENT OF ASSETS & LIABILITIES AS AT 28TH FEBRUARY 2023



Unrestricted Funds

	£	£	£
Cash & Bank Account Balances			
Current Account	£31,966.72	£0.00	£31,966.72
Reserve Account	£27,683.80		£27,683.80
Cash Account	-£44.22		-£44.22
	<u>£59,606.30</u>	<u>£0.00</u>	<u>£59,606.30</u>

Assets Retained for Charity's own use

	Fund to which asset belongs	Cost	Current Value
2 kiddies sofas	Restricted	£20.00	£20.00
Round wooden table	Restricted	£20.00	£20.00
2 x aldi garden stands	Restricted	£40.00	£40.00
bookcase darwood	Restricted	£25.00	£25.00
Drop leaf table	Restricted	£25.00	£25.00
Bureau	Restricted	£50.00	£50.00
Telephone table/seat	Restricted	£25.00	£25.00
Pallet art station	Restricted	£150.00	£150.00
Pallet dough station	Restricted	£50.00	£50.00
Pallet storage box	Restricted	£50.00	£50.00
2 x wall shelf	Restricted	£40.00	£40.00
2 x standard lamps	Restricted	£50.00	£50.00
3 x bedside lamps	Restricted	£60.00	£60.00
Construction table	Restricted	£150.00	£150.00
Outlast crates/blocks	Restricted	£1,406.00	£1,406.00
Mesh wheeled trolley	Restricted	£20.00	£20.00
Wicker storage basket	Restricted	£20.00	£20.00
Fridge	Restricted	£200.00	£200.00
Freezer	Restricted	£149.00	£149.00
Microwave	Restricted	£50.00	£50.00
Kettle	Restricted	£30.00	£30.00
Slow cooker	Unrestricted	£30.00	£30.00
2 dinner set adults inc cups/glasses	Unrestricted	£80.00	£80.00
35 piece childrens dinner set incl glasses	Unrestricted	£200.00	£200.00
2 bathroom shelves	Unrestricted	£60.00	£60.00
Rattan unit	Unrestricted	£20.00	£20.00
bathroom decoration & storage	Unrestricted	£100.00	£100.00
sleep mats	Restricted	£223.19	£223.19
work station	Restricted	£200.00	£200.00
2 visitor chairs	Unrestricted	£184.96	£184.96
laptop	Unrestricted	£409.00	£409.00
A3 printer	Restricted	£200.00	£200.00
telephone & wifi eqpt cont	Restricted	£200.00	£200.00
large office storage cupboard	Restricted	£205.82	£205.82
staff CPD books	Restricted	£500.00	£500.00
office equipment in general	Restricted	£500.00	£500.00
2 x ipads	Restricted	£234.00	£234.00
4 x ipods	Restricted	£796.99	£796.99
camera	Restricted	£355.49	£355.49
2 x projectors	Restricted	£350.00	£350.00
Mobile phone	Restricted	£1,000.00	£1,000.00
Large storage trunk	Restricted	£25.00	£25.00
display cabinet	Restricted	£30.00	£30.00
corona tall pine cupboard	Restricted	£25.00	£25.00
bathroom cabinet	Restricted	£40.00	£40.00
2 x henry hoover	Restricted	£300.00	£300.00
2 x pushchairs	Restricted	£50.00	£50.00
4 x folding tables	Restricted	£400.00	£400.00
12 x red childrens chairs	Restricted	£120.00	£120.00
26 x ikea wooden chairs	Restricted	£260.00	£260.00
forest school wheeled trolley & equipment	Restricted	£100.00	£100.00
Static computer	Restricted	£350.00	£350.00
A3 laminator	Restricted	£50.00	£50.00
2 guillotines	Restricted	£50.00	£50.00
Washing machine	Restricted	£250.00	£250.00
2 x cookers	Restricted	£1,000.00	£1,000.00
community playthings nappy changing unit	Restricted	£1,475.00	£1,475.00
community playthings nappy wall unit	Restricted	£370.00	£370.00

<u>Assets Retained for Charity's own use</u>	<u>Fund to which asset belongs</u>	<u>Cost</u>	<u>Current Value</u>
2 x kallax 4 cube units	Restricted	£34.00	£34.00
2 x kallax 8 cube units	Restricted	£59.00	£59.00
2 seater sofa and cushions	Restricted	£300.00	£300.00
Washing Machine	Restricted	£200.00	£200.00
den orch and soft furnishings	Restricted	£299.94	£299.94
2 x slatted ikea tables	Restricted	£80.00	£80.00
community playthings kitchen units	Restricted	£2,035.00	£2,035.00
high rise bed	Restricted	£100.00	£100.00
6 light boxes	Restricted	£223.19	£223.19
brio meccano	Restricted	£240.00	£240.00
playmats	Restricted	£750.00	£750.00
community playthings wooden blocks	Restricted	£1,735.00	£1,735.00
lego	Unrestricted	£55.00	£55.00
coloured duplo	Unrestricted	£100.00	£100.00
coloured wooden shapes/blocks/reels	Unrestricted	£700.00	£700.00
easi torches	Restricted	£300.00	£300.00
3 shelves of childrens books	Restricted	£3,000.00	£3,000.00
box of various photo frames	Unrestricted	£50.00	£50.00
box of story sacks and props	Unrestricted	£200.00	£200.00
dolls house	Unrestricted	£150.00	£150.00
nesting houses	Unrestricted	£50.00	£50.00
2 wooden train tracks	Unrestricted	£250.00	£250.00
box of assorted vehicles incl hot wheels	Unrestricted	£200.00	£200.00
box of assorted animals	Unrestricted	£185.64	£185.64
box small world	Unrestricted	£200.00	£200.00
peopl/wooden/plastic box of threading	Unrestricted	£85.00	£85.00
eqpt/wooden/plastic 4 x boxes real objects-home corner, metal/china	Unrestricted	£700.00	£700.00
box mixed material	Unrestricted	£120.00	£120.00
box drawing materials- paper/card	Unrestricted	£500.00	£500.00
box of cratting materials- pipe	Unrestricted	£500.00	£500.00
cleaners/feathers/tissues etc	Unrestricted	£500.00	£500.00
glue sticks/felt pens/whiteboard	Restricted	£500.00	£500.00
pens/whiteboards	Restricted	£150.00	£150.00
metal spheres/eggs	Restricted	£200.00	£200.00
mirrored unit	Unrestricted	£150.00	£150.00
3 wooden coffee tables	Restricted	£1,500.00	£1,500.00
environmental enhancements	Unrestricted	£900.00	£900.00
2 outdoors sheds	Restricted	£3,552.00	£3,552.00
community playthings blocks/planks	Restricted	£100.00	£100.00
rattan outdoor furniture(3 piece)	Restricted	£3,462.00	£3,462.00
outlast double sandtray/cascade set	Restricted	£500.00	£500.00
community playthings easel	Unrestricted	£75.00	£75.00
outdoor whiteboards	Restricted	£159.98	£159.98
Ipods	Unrestricted	£45.59	£45.59
whiteboard tyre toppers	Unrestricted	£120.00	£120.00
tyre topper bouncer	Restricted	£25.00	£25.00
herb wall	Unrestricted	£50.00	£50.00
large planter	Unrestricted	£500.00	£500.00
outdoor kitchen	Unrestricted	£250.00	£250.00
large outdoor table and chairs	Unrestricted	£150.00	£150.00
2 outdoor storage units	Unrestricted	£750.00	£750.00
stage area	Unrestricted	£300.00	£300.00
musical instruments and props	Unrestricted	£240.00	£240.00
community playthings trucks	Restricted	£700.00	£700.00
SEN assorted resources	Unrestricted	£599.94	£599.94
large walk in sand box	Unrestricted	£179.99	£179.99
hexagonal sand pit	Restricted	£75.00	£75.00
3 x tuff trays	Restricted	£25.00	£25.00
small tuff tray	Restricted	£200.00	£200.00
large metal bowls	Restricted	£50.00	£50.00
2 forest school slides	Restricted	£150.00	£150.00
forest school mud kitchen	Restricted	£400.00	£400.00
shed	Restricted	£120.00	£120.00
3 x water butt	Restricted	£150.00	£150.00
tools/trolley	Restricted	£300.00	£300.00
artificial plants	Restricted	£2,000.00	£2,000.00
outdoor library	Restricted		

TOTAL

Assets Retained for Charity's own use

TOTAL

Fund to which asset belongs

RESTRICTED

UNRESTRICTED

Cost

£45,405.72

£31,008.60

£14,397.12

Current Value

£45,405.72

Signed on Behalf of all of the Trustees:

Emma Diggory
Treasurer



Date:

21/6/23