

MORDA PRE SCHOOL TRUSTEE'S ANNUAL REPORT



PERIOD START DATE
01/03/2023

PERIOD END DATE
29/02/2024

Charity name MORDA PRE SCHOOL

**Registered
Charity no** 1196430

**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)
SAMANTHA GRIFFITHS	STAFF TRUSTEE	1/3/23 ONWARDS
HARRIET WALE	STAFF TRUSTEE	1/3/23 ONWARDS
JOANNE WEAVER	TRUSTEE	1/3/23 ONWARDS
EMMA DIGGORY	TRUSTEE	1/3/23 ONWARDS
EMMA WILLIAMS	TRUSTEE	1/3/23 ONWARDS
CLAIRE LUNT	TRUSTEE	1/3/23 ONWARDS

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Pre School staff

NAME	POSITION	DATES EMPLOYED (if not whole year)
SAMANTHA GRIFFITHS	LEADER	
HARRIET WALE	DEPUTY LEADER	
AMY ROBERTS	ASSISTANT	
LAUREN GRIFFITHS	ASSISTANT	
SANDRA WEETMAN	ASSISTANT	1/3/23-31/12/23
NANCY HILL	ASSISTANT	
DEB ANTROBUS	ADMINISTRATOR	
DANNI POOLE	ASSISTANT	SEPT 2023 ONWARDS
FREYA HUNT	ASSISTANT	SEPT 2023 ONWARDS

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</u> <u>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

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Description of charity's trusts

Type of governing document	Updated Constitution JULY 2021
How charity is constituted	Adopted at EGM hosted by Dinky Ones Trustees elected at AGM to serve for 6 years (Numbers vary)

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 managed in a very professional and efficient manner, ensuring all governance and documentation is in place, Following the merge of Morda village pre school to Morda Pre school CIO. When we started operating from 1/3/23 onwards.

This year has been an action packed year- where the trustee's have recruited new staff to the team to support an influx of new children along with some presenting with additional needs.

The pre schools numbers have grown consistently over the calendar year- rising to almost capacity at the close of 2023-2024 year. Looking ahead the predicted numbers for 2024-2025 are already looking in a strong position.

March 2023 saw the introduction of forest school sessions on a weekly basis, rising to twice weekly allowing for more children to participate in sessions.

The pre school rooms both hosted Mothers day events- where our special ladies were invited to join for afternoon tea.

The Easter funday was a huge hit with good weather attracting many pre school families and those from the wider community.

In June Fathers day was an open event where the special men were invited by the Explorers group to participate in ball fun on the field, Creators children invited their men to an open forest school session. Both of these were well received.

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In July the school leavers were invited to attend transition sessions at their allocated schools- some were supported by pre school staff, these sessions were followed by a leavers trip to Xplore in Wrexham, then we held a family trip to park hall farm to mark the end of the academic year.

As the new term commenced in September 2023 our children settled into new routine, new rooms very well indeed. We had a raft of enquiries for spaces for immediate starts and into the new term- this is the first time we have had the need to hold a waiting list and look at prioritising spaces.

As the term began- we invited children to a Bonfire night forest school session where we enjoyed marshmallows and sparklers around the bonfire.

A trip was offered to Theatre Severn to see Dear Santa

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

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

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.

The trustee's 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.

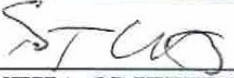
As of 1st March 2023, we transitioned to a CIO, Charitable Incorporated Organisation now known and registered as Morda Pre School.

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name(s)	SAMANTHA GRIFFITHS
Position(e.g. Chair, Secretary etc)	NOMINATED PERSON
Date	March 2024

Morda Pre School
For the year ended 29th February 2024
Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 29th February 2024 which are set out on pages 7 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:

20/11/24

MORDA PRE SCHOOL**RECEIPTS & PAYMENTS ACCOUNT****FOR THE YEAR END 29TH FEBRUARY 2024**

RECEIPTS	Unrestricted Funds	Restricted Funds	2023/2024	2022/2023
GIFTS, DONATIONS & VOLUNTARY ACTIVITIES:				
Grants received		£ 100,327.38	£ 100,327.38	£ 79,264.62
Donations	£ -		£ -	£ -
Restricted donations		£ 1,450.00	£ 1,450.00	£ 200.00
Fundraising	£ 3,670.98		£ 3,670.98	£ 2,555.20
TRADING ACTIVITIES				
Fees receivables	£ 24,760.15		£ 24,760.15	£ 17,801.60
OTHER INCOME				
Interest received	£ 332.32		£ 332.32	£ 107.38
Total receipts	£ 28,763.45	£ 101,777.38	£ 130,540.83	£ 99,928.80
PAYMENTS				
<u>Payments directly for charitable purposes:</u>				
Wages/salaries(Incl PAYE/NI & Pension)		£ 98,139.76	£ 98,139.76	£ 79,172.08
Premises Rent & Rates	£ 999.99		£ 999.99	£ 2,997.00
Premises Costs & Repairs	£ 1,072.72		£ 1,072.72	£ 8,157.68
Equipment & Training	£ 1,423.74	£ 3,155.23	£ 4,578.97	£ 4,812.01
Classroom Supplies	£ 135.29		£ 135.29	£ -
Milk, Perishables & Food Vouchers	£ 1,919.81		£ 1,919.81	£ 1,030.53
Phone/Internet	£ 2,233.56		£ 2,233.56	£ 1,446.96
Office Supplies & Equipment	£ 360.99		£ 360.99	£ 583.10
Marketing	£ 144.46		£ 144.46	£ 255.06
Fundraising & Trips Expenses	£ 2,046.74		£ 2,046.74	£ 1,518.66
Accountancy	£ 1,320.00		£ 1,320.00	£ 1,020.00
Subscriptions & Membership Fees	£ 956.96		£ 956.96	£ 1,059.67
Sundry Expenses	£ 829.69		£ 829.69	£ 1,489.33
Professional Fees & DBS Checks	£ 1,116.60		£ 1,116.60	£ 1,067.10
Pupil Assessments	£ -		£ -	£ -
Ofsted/Playpay-payroll expenses	£ 710.16		£ 710.16	£ 545.60
Insurance	£ -		£ -	£ -
	£ 15,270.71	£ 101,294.99	£ 116,565.70	£ 105,154.78
<u>Asset & Investment Purchases</u>				
Equipment purchased	£ -	£ 560.01	£ 560.01	£ -
TOTAL Payments	£ 15,270.71	£ 101,855.00	£ 117,125.71	£ 105,154.78
Excess of Income over expenditure	£ 13,492.74	-£ 77.62	£ 13,415.12	-£ 5,225.98
Transfers between funds	-£ 77.62	£ 77.62		£ -
Reserves Brought Forward	£ 59,606.30	£ -	£ 59,606.30	£ 64,832.28
	£ 73,021.42	£ 0.00	£ 73,021.42	£ 59,606.30

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