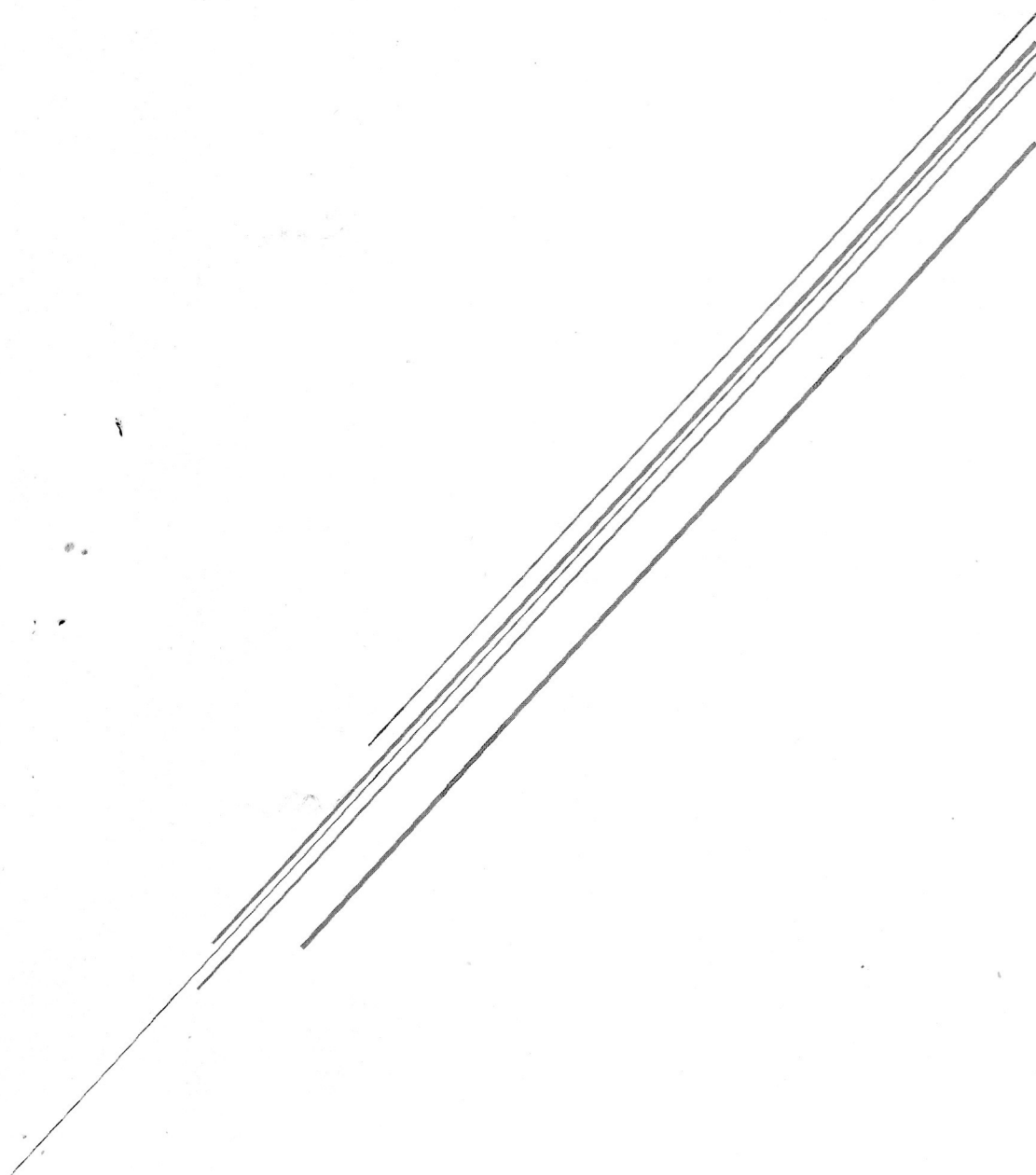


MORDA PRE-SCHOOL

Year ended 28th February 2025



MORDA PRE SCHOOL TRUSTEE'S ANNUAL REPORT



PERIOD START DATE
01/03/2024

PERIOD END DATE
28/02/2025

Charity name MORDA PRE SCHOOL

Registered Charity no 1196430

Charity's Principal Morda Primary School

Address
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	resigned 27/2/25
CLAIRE LUNT	TRUSTEE	1/3/23 ONWARDS

Pre School staff

NAME	POSITION	DATES EMPLOYED (if not whole year)
SAMANTHA GRIFFITHS	LEADER	
HARRIET WALE	DEPUTY LEADER	
AMY ROBERTS	ASSISTANT	
LAUREN GRIFFITHS	ASSISTANT	
NANCY HILL	ASSISTANT	
DEB ANTROBUS	ADMINISTRATOR	
DANNI POOLE	ASSISTANT	
FREYA HUNT	ASSISTANT	

MORDA PRE SCHOOL TRUSTEE'S ANNUAL REPORT

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

Description of charity's trusts

Type of governing document	Updated Constitution JULY 2021 Adopted at EGM hosted by Dinky Ones
How charity is constituted	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

MORDA PRE SCHOOL TRUSTEE'S ANNUAL REPORT

Achievements and Performance

Explorers team report that they had a great start to the academic year, the children are thriving, growing in confidence, independence and knowledge. One child showed such a curiosity around their apple seed and from this an experiment to grow our own has begun. This is very exciting and touch wood is growing well! The staff team, feel things are going well in the Explorers Room currently.

We've recently began to make changes to the Garden and Sensory room following reflections from staff about utilising the spaces, and how the children have been using them.

There are exciting plans coming forward as this academic year progresses where the team are hoping to see the sunshine and make the most of our refreshed outdoor space.

They have ideas about getting out into the community and have some further ideas around this about parent visits in which they will be invited into the setting to show their skills or spend some time with the group around one of our ongoing interests. There has been a big push with independent skills and speech, language and communication as these seem to be two prominent areas of development currently for our Explorers and were hoping to see some amazing growth with inputs such as the communication boards, speech interventions, daily and broken down routines and naturally our adult scaffolding.

Creator's team report The children are really enjoying the environment, we are restless until we feel the environment is a perfect match for our children and we will try every which way until it is. We think really hard about the space and resources available for the children and how these spaces are being used. We often include the children in these decisions and I feel this is invaluable in creating a perfectly unique environment for them. We have introduced restore, which has helped promote independent tidying and the children being responsible for their place space, the room is less restricted by areas as the children explained they no longer wanted a home corner for example.

Although we follow in the moment planning, we also really appreciate the importance of planning certain elements of Creators life, we again ask the children what they would like to do/learn about. We then incorporate this into our provocations/invitations and environment. We have introduced self-service lunch, we put the food into serving bowls on our lunch unit and the children que to help themselves. This enables them to make decisions for themselves and think about the foods they are eating, foods they like/don't like and lots more. We feel this has been such a good addition to our routine, the children are very responsible, getting their own cutlery, drinks, going up for more portions, walking sensibly with their bowls and so much more. Our next step is to create a 'wash station' for them to begin washing their plates, thinking about waste and composting etc.

There has been significant improved levels of parental engagement since transitioning onto 'Do Jo', this really suits the Creators as it is in line with reception class and we don't have the need for element Tapestry offers such as Care Diaries. The instant messaging is very useful. Creators have really been enjoying process art and capturing the children's thoughts and expressions and this has led us on to planning an 'Art Exhibition' for the parents to come to at the beginning of July to look at all the beautiful pieces the children have created. We are really looking forward to this!! We will also be hosting a Mother's Day and Father's Day event as minimum.

Again looking forward to brighter days we are trying to plan some trips to potentially Chirk/Whittington castle, we are deliberating transport pros/cons to try to keep cost down

MORDA PRE SCHOOL TRUSTEE'S ANNUAL REPORT

and potentially not have to have parents join us. Staff and children have also been thinking of potential locations for the leavers' trip.

Wraparound care: Breakfast club continues to be provided for pre-school and primary school children- numbers fluctuate. We have now decided to open on a Friday morning following some parental requests.

SEN – Lauren has now taken on the role of setting SENDCo following gaining her level 3 SENDCo qualification. SEN remains of high importance to the team as we work currently with one child with an EHCP as we support the family to find the right school for him.

SAFEGUARDING-There has been some safeguarding incidents where we have worked with the local authority to support families through Early help/ looked after children

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.

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)	SAMANTHA GRIFFITHS
Position in company	NOMINATED PERSON
Date	March 2025

Morda Pre School
For the year ended 28th February 2025
Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 28th February 2025 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.



Samantha Jones FCCA, ACA
Morris Cook
Chartered Accountants
6 Salop Road
Oswestry
Shropshire
SY11 2NU

Dated: 8th April 2025

MORDA PRE SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR END 28TH FEBRUARY 2025

RECEIPTS	Unrestricted Funds	Restricted Funds	2024/2025	2023/2024
GIFTS, DONATIONS & VOLUNTARY ACTIVITIES:				
Grants received		£ 111,250.14	£ 111,250.14	£ 100,327.38
Donations			£ -	£ -
Restricted donations		£ 350.00	£ 350.00	£ 1,450.00
Fundraising	£ 1,179.04		£ 1,179.04	£ 3,670.98
TRADING ACTIVITIES				
Fees receivables	£ 21,561.40		£ 21,561.40	£ 24,760.15
OTHER INCOME				
Interest received	£ 469.20		£ 469.20	£ 332.32
Insurance claim re Damaged Phone	£ 300.00		£ 300.00	£ -
Total receipts	£ 23,509.64	£ 111,600.14	£ 135,109.78	£ 130,540.83
PAYMENTS				
<u>Payments directly for charitable purposes:</u>				
Wages/salaries(incl PAYE/NI & Pension)		£ 126,893.99	£ 126,893.99	£ 98,139.76
Premises Rent & Rates	£ 1,318.61		£ 1,318.61	£ 999.99
Premises Costs & Repairs	£ 607.88		£ 607.88	£ 1,072.72
Equipment & Training	£ 427.53	£ 707.59	£ 1,135.12	£ 4,578.97
Classroom Supplies	£ 994.84		£ 994.84	£ 135.29
Milk, Perishables & Food Vouchers	£ 72.75	£ 1,500.00	£ 1,572.75	£ 1,919.81
Phone/Internet	£ 1,445.94		£ 1,445.94	£ 2,233.56
Office Supplies & Equipment	£ 274.32		£ 274.32	£ 360.99
Marketing/Website costs	£ 142.06		£ 142.06	£ 144.46
Fundraising & Trips Expenses	£ 1,916.39		£ 1,916.39	£ 2,046.74
Accountancy	£ 1,254.00		£ 1,254.00	£ 1,320.00
Subscriptions, Insurance & Membership Fees	£ 1,007.52		£ 1,007.52	£ 956.96
Sundry Expenses	£ 659.43		£ 659.43	£ 829.69
Professional Fees & DBS Checks	£ 900.00		£ 900.00	£ 1,116.60
Pupil Assessments	£ -		£ -	£ -
Staff Cover	£ 273.50		£ 273.50	£ -
Compensation to Staff Member ffor Damage to Phone	£ 899.25		£ 899.25	£ -
Ofsted/Playpay-payroll expenses	£ 774.91		£ 774.91	£ 710.16
	£ 12,968.93	£ 129,101.58	£ 142,070.51	£ 116,565.70
<u>Asset & Investment Purchases</u>				
Equipment purchased	£ 1,949.56	£ 350.00	£ 2,299.56	£ 560.01
TOTAL Payments	£ 14,918.49	£ 129,451.58	£ 144,370.07	£ 117,125.71
Excess of income over expenditure	£ 8,591.15	-£ 17,851.44	-£ 9,260.29	£ 13,415.12
Transfers between funds	-£ 17,851.44	£ 17,851.44		
Reserves Brought Forward	£ 73,021.42	£ -	£ 73,021.42	£ 56,906.30
	£ 63,761.13	£ 0.00	£ 63,761.13	£ 70,321.42



MORDA PRE SCHOOL
STATEMENT OF ASSETS & LIABILITIES
AS AT 28TH FEBRUARY 2025

Unrestricted Funds

Cash & Bank Account Balances

	£	£	£
Current Account	35,000.10		35,000.10
Reserve Account	28,416.55		28,416.55
Cash Account	- 11.03		- 11.03
	<u>63,405.62</u>		<u>63,405.62</u>

Assets Retained for Charity's own use

	<u>Fund to which assets belong</u>	<u>Cost</u>	<u>Current Value</u>
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 darkwood	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	Unrestricted	80.00	80.00
35 piece childrens dinner set incl	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 & Wi-Fi 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 iPad	Restricted	234.00	234.00
4 x iPod	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

<u>Assets Retained for Charity's own use</u>	<u>Fund to which assets belong</u>	<u>Cost</u>	<u>Current Value</u>
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 &	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	Restricted	1,475.00	1,475.00
community playthings nappy wall	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
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	Restricted	1,735.00	1,735.00
Lego	Unrestricted	55.00	55.00
coloured Duplo	Unrestricted	100.00	100.00
coloured wooden	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	Unrestricted	200.00	200.00
box of assorted animals	Unrestricted	185.64	185.64
box small world	Unrestricted	200.00	200.00
box of threading	Unrestricted	85.00	85.00
4 x boxes real objects-home	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	Unrestricted	500.00	500.00
glue sticks/felt pens/whiteboard	Restricted	500.00	500.00
metal spheres/eggs	Restricted	150.00	150.00
mirrored unit	Restricted	200.00	200.00
3 wooden coffee tables	Unrestricted	150.00	150.00
environmental enhancements	Restricted	1,500.00	1,500.00
2 outdoors sheds	Unrestricted	900.00	900.00
community playthings	Restricted	3,552.00	3,552.00
rattan outdoor furniture(3 piece)	Restricted	100.00	100.00
outlast double sand tray/cascade set	Restricted	3,462.00	3,462.00
community playthings easel	Restricted	500.00	500.00
outdoor whiteboards	Unrestricted	75.00	75.00
Ipods	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

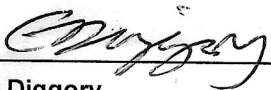
Assets Retained for Charity's own use

hexagonal sand pit
3 x tuff trays
small tuff tray
large metal bowls
2 forest school slides
forest school mud kitchen
shed
3 x water butt
tools/trolley
artificial plants
outdoor library
Sensory eqpt(bubble lamp, infinity
Cosy web educational equipment
Refrigerator (inc Delivery)
Washing machine (iinc Delivery)
ICT Software for SEN Children
Lockable Notice Boards
iPads & Cases
PC & Wireless Keyboard
Shed

**Fund to which
assets belong****Cost****Current Value**

Unrestricted	179.99	179.99
Restricted	75.00	75.00
Restricted	25.00	25.00
Restricted	200.00	200.00
Restricted	50.00	50.00
Restricted	150.00	150.00
Restricted	400.00	400.00
Restricted	120.00	120.00
Restricted	150.00	150.00
Restricted	300.00	300.00
Restricted	2,000.00	2,000.00
Restricted	249.21	249.21
Restricted	310.80	310.80
Unrestricted	156.50	156.50
Unrestricted	266.50	266.50
Unrestricted	118.80	118.80
Unrestricted	306.00	306.00
Unrestricted	669.77	669.77
Unrestricted	281.99	281.99
Restricted	500.00	500.00
TOTAL	<u>£48,265.29</u>	<u>£48,265.29</u>
RESTRICTED	£33,368.17	
UNRESTRICTED	£14,897.12	

Signed on Behalf of all of the Trustees:



Emma Diggory
Treasurer

Date: 31/3/25