

MERRIOTT PRE-SCHOOL

England & Wales · Charity number 801052

Details

Other names	MERRIOTT PLAYGROUP, MERRIOTT PLAYGROUP COMMITTEE
Status	Registered
Legal form	Other
Registered	1989-03-06
Register	View on the Charity Commission register

Contact

Address	Merriott Pre School Evergreen Path Merriott Somerset TA16 5RB
Phone	0146077922
Email	merriott.preschool@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUP AND BY (SEE CONSTITUTION)

Activities: The provision of pre-school learning activities for children under 5 years of age who are not in full time education.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** MERRIOTT AND NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£150,293	£121,278	-	-
2024-08-31	£107,612	£90,147	-	-
2023-08-31	£86,290	£82,082	-	-
2022-08-31	£101,309	£101,227	-	-
2021-08-31	£78,358	£86,371	-	-

Trustees

Name	Role	Appointed
Danni Kilroe	Chair	2024-10-15
Danielle Hawkins		2024-10-15
Katie Slack		2024-10-15
Michelle Case		2018-04-16
Samantha Caddy		2023-10-01
Simon Loughran		2023-10-17

MERRIOTT PRE-SCHOOL

England & Wales - Charity number 801052

Accounts

Merriott Pre School
Receipts & Payments Account
September 2024 - August 2025

Opening Balances		46,337.61	
CAF Bank		31,629.56	
CAF Deposit		38.40	
Petty Cash			<u>78,005.57</u>
Receipts	42,786.30		
Childcare Income	179.20		
Clothing Collection	27,759.87		
Donations and Legacies	1,552.95		
Fundraising Income	35.00		
Photography Income	76,767.30		
SCC Funding	362.00		
School Trip	850.77		
Interest Received			150,293.39
Total Income			
Less: Payments	1,100.16		
Accountancy & Bookkeeping	79.20		
Advertising	60.00		
Bank Charges	677.84		
Cleaning	143.49		
DBS Checks	7,980.93		
Equipment purchased	1,210.09		
Insurances	172.00		
Music Lessons	422.14		
Office/General Administrative Expenses	467.36		
PAT Testing	1,368.50		
Phone Costs	1,685.00		
Photocopier Lease	1,150.71		
Raising funds	5,831.74		
Repairs & Maintenance	370.00		
School Trip Coach	355.00		
School Trip Expenses	98.40		
Security			
Staff Costs:	82,578.82		
Staff Wages	7,772.84		
Payroll - PAYE	820.38		
Employee Pension	170.50		
Staff Training			91,342.54
			370.90
Subscriptions/Licences			166.23
Schoolleaver Supplies			2,777.82
Supplies			258.95
Uniform			2,105.29
Utilities			1,084.01
Waste Disposal			121,278.30
Total Payments			
Receipts less: Payments			<u>29,015.09</u>
Closing Balance			<u>107,020.66</u>
Represented by:			
CAF Bank		75,269.79	
CAF Deposit		31,712.47	
Petty Cash		38.40	
			<u>107,020.66</u>

Independent Examination of the Accounts of Merriott Pre-School

We have examined the accounts of the above organisation and find them to be consistent with the books and records provided and therefore are satisfied that they represent an accurate record of the receipts and payments for the year ended 31st August 2024

signed.....

RICHARD KEYLOCK

14/10/25

Richard Keylock Accountancy Ltd.

83 Kingswood Road, Crewkerne, Somerset, TA18 8JW

IER

Merriott Pre School
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September 2024 - August 2025

Opening Balances		46,337.61	
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MERRIOTT PRE-SCHOOL

England & Wales - Charity number 801052

Accounts

Merriott Pre School
Receipts & Payments Account
September 2023 - August 2024

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CAF Bank		30,866.83
CAF Deposit		29,635.67
Petty Cash		<u>38.40</u>
		<u>60,540.90</u>
Receipts		
Childcare Income	18,997.40	
Clothing Collection	148.20	
First Aid Training	0.00	
Fundraising Income	1,138.00	
Photography Income	0.00	
SCC Funding	85,933.02	
School Trip	539.00	
Interest Received	<u>856.17</u>	
Total Income		107,611.79
Less: Payments		
Accountancy & Bookkeeping	965.60	
Advertising	35.40	
Bank Charges	60.00	
Cleaning	858.92	
Equipment purchased	623.16	
Insurances	931.59	
Office/General Administrative Expenses	771.54	
Phone Costs	1,187.22	
Photocopier Lease	972.69	
Raising funds	490.27	
Repairs & Maintenance	438.38	
School Trip Coach	693.85	
Security	<u>185.41</u>	
Staff Costs:		
Staff Wages	71,595.12	
Payroll - PAYE	5,031.35	
Employee Pension	694.41	
Staff Training	<u>89.70</u>	
	77,410.58	
Subscriptions/Licences	71.07	
Supplies	1,313.71	
Uniform	268.61	
Utilities	1,895.97	
Waste Disposal	<u>973.15</u>	
Total Payments		90,147.12
Receipts less: Payments		<u>17,464.67</u>
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8/10/24

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The Station House, Station Road, Crewkerne, Somerset, TA18 8AU

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MERRIOTT PRE-SCHOOL

England & Wales - Charity number 801052

Accounts

Merriott Pre School
Receipts & Payments Account
September 2022 - August 2023

Opening Balances			
CAF Bank		25,684.58	
CAF Deposit		30,562.38	
Petty Cash		85.40	
			<u>56,332.36</u>
Receipts			
Childcare Income	9,786.05		
Clothing Collection	160.60		
First Aid Training	152.00		
Fundraising Income	1,152.00		
Photography Income	54.00		
SCC Funding	74,213.34		
School Trip	399.00		
Interest Received	373.05		
Total Income			<u>86,290.04</u>
Less: Payments			
Accountants Fee	234.00		
Bank Charges	60.00		
Cleaning	118.84		
Equipment purchased	299.00		
Insurances	888.96		
Office/General Administrative Expenses	435.85		
Phone Costs	1,875.62		
Photocopier Lease	1,033.60		
Raising funds	251.93		
Repairs & Maintenance	1,121.63		
School Trip Coach	475.00		
Security	62.99		
Staff Costs:			
Staff Wages	61,561.55		
Payroll - PAYE	3,594.09		
Employee Pension	419.17		
Staff Training	1,148.60		
		66,723.41	
Subscriptions/Licences	788.86		
Supplies	2,738.47		
Uniform	108.45		
Utilities	4,175.69		
Waste Disposal	689.20		
Total Payments			<u>82,081.50</u>
Receipts less: Payments			<u>4,208.54</u>
Closing Balance			<u>60,540.90</u>
Represented by:-			
CAF Bank	30,866.83		
CAF Deposit	29,635.67		
Petty Cash	38.40		
			<u>60,540.90</u>

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RICHARD KEYLOCK

Richard Keylock Accountancy Ltd.

The Station House, Station Road, Crewkerne, Somerset, TA18 8AU

MERRIOTT PRE-SCHOOL

England & Wales - Charity number 801052

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MERRIOTT PRESCHOOL

On accounts for the year
ended

AUGUST 2022

Charity no
(if any)

801052

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 08 / 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

29.9.2022

Name:

RICHARD JOHN KEYLOCK

Relevant professional
qualification(s) or body
(if any):

Address:

STATION HOUSE STATION ROAD

CREWKERNE SOMERSET TA18 8AU

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

[Faint, illegible handwriting and markings are visible within the disclosure box, including what appears to be a signature and some numbers.]

Payments

Event	Address	City/Province	Flag	Party	Visits	Entries	Weight	Measure	Box Time	Quitting	Admits	Starting Time (UTC)	Event Name (UTC)	Cat	Message	Age of Debut	HQ	Registration	Refund/Status	Sub	Equipment	Free Training	Training	Legal Support	Trophy	Video/Photo	Team Size	Cost	Notes	Ref	Ref	Total
September	7086.93	342.82			46.78	41.93	26.50	91.30		21.11									4026.12								17.50		306.81		56.94	11771.54
October	7086.93	342.82		6.00	46.33	64.92	26.50	288.40											13.63							50.00	8.00	8.10		79.99	7766.57	
November	7086.93	342.82		8.10	46.78	112.74	31.00	61.19		50.99	164.00		10.46						70.92							128.05	8.00			29.13	6799.78	
December	7028.44	332.31		40.00	46.46	100.22	31.00						277.62						69.73							41.85	314.00			49.44	8192.49	
January	7028.44	332.31																	86.32							18.00			306.81		24.75	9006.17
February	7197.09				46.78	289.18	31.00	258.40											23.99							8.00				7.99	8181.82	
March	7272.91	352.13			51.61	277.85	31.00	77.44		20.63			92.31						2.77							250.00	8.00		306.81		7.99	8181.82
April	7197.09	352.13			30.16	279.81	31.00												11.99							8.00				32.47	8975.03	
May	7083.97				31.95	165.04	34.50	298.40		131.03	170.40		7.20						388.76							37.50	44.10			32.47	8990.25	
June	7083.97				51.26	165.04	31.00	114.94		120.50			224.99						279.98							8.00	58.80			229.35	7949.52	
July	7083.97	342.84																	259.23							21.00				97.46	6788.07	
August	5999.40			7.99		116.80	31.00	238.40			63.30															11.99	5.00				10182.38	
Totals	84605.01	1410.30		7.99	57.10	662.04	3264.51	355.30	1400.37	663.38	227.74	516.10	0.00	626.09	0.00	102.04	618.13	62.00	5283.98	0.00	191.97	66.37	390.50	0.00	0.00	590.04	107.80	111.00	1022.70	0.00	576.50	10182.38

Receipts

Month	Fee	SGT Family	SGT Living	Utilities	Transport	Phone	Bag bag	dentist	Franchising	Continuum	Sal	Chewing	Bank Ser	See more...	Typical
September	7008.17	19808.74					13.80		66.50					26666.98	
October	404.00	1135.75					12.80					2.39	60.98	1566.79	
November	2188.50						15.40					17.98	60.77	2601.30	
December	1746.75	1674.29					15.40		77.94				60.77	2631.35	
January	4040.00	17154.35	477.87				52.00						60.77	2715.37	
February	1162.00	146.00					18.40		7.21				15.8	1564.71	
March	52.25	19848.24											62.84	3027.33	
April	3005.75	25433.34	2340.21				15.20		613.00				31807.50	3187.50	
May	2841.11	311.00					11.40		25.00				3184.53	3184.53	
June	1377.00	1840.05					18.60					3.77	3348.99	3348.99	
July	111.75						59.00		916.55				1103.70	1103.70	
August	420.50	1478.55					11.90		60.00					1980.99	
Totals	24473.75	70440.33	2718.08	0.00	0.00	156.50	151.90	52.00	1766.30	0.00	0.00	20.37	19.57	619.53	10000.33

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signed _____

2919/22

Richard Keylock Accountancy Ltd

The Station House, Station Road, Crewkerne, Somerset, TA18 6AU

Represented by:

CAF Bank	25,684.58
CAF Deposit	30,562.38
Petty Cash	85.40

56,337.36



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MERRIOTT PRESCHOOL

On accounts for the year
ended

AUGUST 2022

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(if any)

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Independent
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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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Signed:

Date:

29.9.2022

Name:

RICHARD JOHN KEYLOCK

Relevant professional
qualification(s) or body
(if any):

Address:

STATION HOUSE STATION ROAD

CREWKERNE SOMERSET TA18 8AU

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

[Faint, illegible handwriting and markings are visible within the disclosure box, including what appears to be a signature and some numbers.]

MERRIOTT PRE-SCHOOL

England & Wales - Charity number 801052

Accounts

Merriest Pre School - Monthly Summaries 2020/2021 cash book

Payments

Payments																														Bank Charges cash acc	DBS	Next	Bul	Others	Total
Month	Salaries	T/Phone	Fees	Petty Cash	Wares	Electric	Water	Printer	Ins from	Cleaning	Admin	Extra funding items	Cost	Mileage	HNF	Supplies	Maintenance	Sub	Equipment	Fund raising	Training	Legal support	Tuition	Supplies	Trips/party										
September	9599.15			64.38	42.54	29.75		184.98		16.75			32.00				241.22		442.34		720.00	104.02		177.00	5.00					7.99	7667.20				
October	9531.55	402.24		12.00	59.53	67.39		203.47									695.00		176.00		18.00	104.02			34.58	5.00		204.54		242.68	7025.56				
November	5621.58	10.00			84.80	143.24	96.98	645.84		20.34	180.00		192.30						134.01			104.02			62.18	5.00		204.54		7.99	7289.57				
December	5621.58	10.00				167.48	26.50	23.69	853.29		2.00		255.31				70.92					104.02							7.99	7291.56					
January	5672.03	845.62				42.26	236.51	26.50														82.50	104.02						40.79	6646.69					
February	5621.58				42.54	231.22	53.00	258.40			21.97		145.19										104.02							7.99	6312.03				
March	5621.58	69.72			42.54	128.72		85.51									37.50						73.74							306.81	7.59	6661.60			
April	5621.58	465.40			24.72	264.86	26.50			23.07			256.50		418.84								88.88								6052.77				
May	5752.61				59.53	147.22	26.50	258.40				153.60											88.88		90.00	8.00		204.54		72.50	8957.96				
June	5752.61				42.46	170.18	26.50										109.40					88.88		32.73	8.00	50.40				97.23	6694.44				
July	6004.24	331.92		10.00	46.78	98.53	26.50	124.54		18.69	90.99											38.88			8.00						86371.36				
August	5966.93	10.00			142.46	96.04	26.50	258.40																											
Totals	63887.70	2164.90	0.00	86.38	634.16	1781.54	335.48	2044.33	853.29	103.46	424.59	0.00	861.30	0.00	418.84	0.00	1305.84	0.00	2712.59	0.00	820.50	1157.40	70.00	396.42	84.00	50.40	1124.97	0.00	533.27	86371.36					

Receipts

Month	Fees	SCC Funds	SCC Extra Funding	Uniform	Utilities	Trip/Party	Photos	Bag bag	Grants	F/Raising	Donations	Bul	Others	Bank Int	Int Sav acc	Total
September	14850.31							13.20		70.00			153.99		0.86	15088.36
October	4405.49							15.30					300.00			4720.79
November								14.70					203.47			218.17
December	504.45	3132.53						12.20	100.00						0.85	3750.03
January	1036.50	17759.53						12.50								912.43
February	411.75				468.00			24.00		8.68					0.84	453.84
March	453.00															27044.15
April	1745.25	25288.68						10.20					17.30			1711.66
May	475.00		1205.56					13.80							0.86	2166.41
June	1497.75		647.40					14.40								855.35
July	542.75							12.60								2034.34
August	641.25	1371.04						13.20		8.85						78359.54
Totals	27463.50	47982.18	1852.96	0.00	468.00	0.00	0.00	186.20	0.00	187.53	0.00	0.00	674.76	0.00	3.41	78358.54

Opening Balances

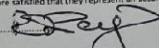
CAF Bank	21589.21
CAF Deposit	16113.44
Petty Cash	102.58
	85852.23
ADD: receipts	78358.54
	144210.77
Less: Payments	86371.36
Closing Balance	57839.41

Represented by:-

CAF Bank	23796.36
CAF Deposit	34116.85
Petty Cash	15.2
	57839.41

Independent Examination of the Accounts of Merriest Pre-School

We have examined the accounts of the above organisation and find them to be consistent with the books and records produced and therefore are satisfied that they represent an accurate record of the receipts and payments for the year ended 31st August 2021.

Signed: 

RICHARD KEYLOCK

Richard Keylock Accountancy Ltd.

The Station House, Station Road, Crewkerne, Somerset, TA18 8AU

31/8/21