

Country Mice Cowfold Pre-School Playgroup

Accounts

Year ended 31st March 2023

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Michelle Tucker
Jenna Ayling
Laura Manville
Anna Lancaster
Lisa Hillier
Alana Martin
Scarlett Coppock

Registered Office

Country Mice Nursery
Rear of St Peters School
Station Road
Cowfold
West Sussex
RH13 8DA

Accountants

David Howard
1 Park Road
Hampton Wick
Kingston upon Thames
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Accountants' Report

For the year ended 31st March 2023

The Trustees consider that an audit is not required for the year under section 144 the Charities Act 2011(The Charities Act)

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account , the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

David Howard
Chartered Accountants
1 Park Road
Hampton Wick
Kingston upon Thames

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2023

The Trustees have pleasure in presenting their report and the accounts of the charity for the year to the 31st March 2023. This report also represents the Trustees' report which is required to be provided by the Charities Act 2011.

Structure, Governance and Management.

The charity is registered for charitable purposes with the Charity Commission. Charity registration No 1000764 and is governed by its Trust Deed dated 11th February 1989.

The Trustees

The Trustees who served during the year were as follows:

Michelle Tucker	Lisa Hillier
Laura Manville	Alana Martin
Jenna Ayling	Scarlett Coppock
Anna Lancaster	

Trustees are appointed according to the Trust Deed and Rules. All the trustees give their time freely and no trustee remuneration was paid in the year.

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the trustees as needed when they meet.

Principal aims and activities.

The principal aims of the charity during the year was to provide affordable childcare in a rural community and to enhance and foster the development and education of children under school age in a setting that encourages parental involvement through :

1. Providing safe and satisfying group play, in which parents have the right to take part.
2. Encouraging other charitable activities through which parents may help children.
3. Furthering the aim of the Pre-School Playgroup Association.

Each year the trustees review these activities to ensure they continue to reflect the aims of the charity.

Review of activities and future developments.

The charity derives most of its income from rents receivable from fees and funded places. During the year income was £134,563 as against £105,648 in 2022.

The principal area of expenditure was wages. During the year the expense was £81,782 as against £90,648 in 2022.

At the end of the year the charity had cash resources of £92,730.

The trustees aim is to maximise the income of the trust to enable them to provide the level of service currently in place and where possible increase the service.

Risk Management

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year, however each year the trustees review our activities to ensure they continue to reflect our aims.

Reserves Policy

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Reserves at the end of the year were £94,494.

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'J. H. W. C.', written over a horizontal line.

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account

For the year ended 31st March 2023

	2023		2022	
Income				
Fees	57,289		48,855	
Funded Places	77,274		53,322	
Toddler Group		134,563	3,471	105,648
Other Income				
Fundraising Initiatives	3,729		1,003	
Interest	117		6	
Grants/Donations	1,390		21	
Misc	197	5,433	150	1,180
Total Income		139,996		106,828
Expenditure				
Wages, Pensions and NI	81,782		90,548	
Staff Welfare/Recruitment	3,019		-	
Property Renewals and Maintenance	5,376		2,109	
Subscriptions and Memberships	433		108	
Rent and Rates	2,122		1,443	
Telephone and Internet	622		501	
Light ,Heat and Power	1,207		2,147	
Insurance	1,452		1,390	
Cleaning	1,791		-	
Direct Costs	8,348		4,449	
Advertising	493		432	
Printing ,Post and Stationery	683		168	
Bad Debts	-		1,120	
Fund Raising Costs	2,028		-	
Study and Training Costs	653		530	
Misc Expenses	1,818		236	
Depreciation	1,433		1,894	
Committee Expenses	-		472	
Accountancy	2,000		2,047	
Bank Charges	3			
Legal and Professional Fees	1,026	116,289	1,405	110,999
Net Profit For the year		23,707	-	4,171
Reserves brought forward		70,787		74,958
Balance carried forward		94,494		70,787

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2023

	Notes	2023	2022
Playground/ Equipment	1	4,298	5,681
Debtors		2,901	1,044
Bank Accounts			
Current a/c		29791	1561
Fundraising a/c		785	3815
Contingency a/c		62153	59637
P.Cash		<u>1</u>	<u>1</u>
		92,730	65,014
Creditors			
Accruals	2		720
Other Creditors		575	232
Paye/Ni/Pesion		4017	0
Payroll		<u>843</u>	<u>0</u>
		5,435	952
Net Assets		94,494	70,787
Unrestricted Funds	3	94,494	70,787

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