

Country Mice Cowfold Pre-School Playgroup

Accounts

Year ended 31st March 2025

Charity Number 1000764

Country Mice Cowfold Pre-School Playgroup

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Country Mice Cowfold Pre-School Playgroup

Trustees

Lisa Hillier
Michelle Tucker
Tilly Laker
Kelly Verrall
Victoria Dorman
Alex Raynos
Anthony Sanchez

Registered Office

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

Accountants

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

Country Mice Cowfold Pre-School Playgroup

Accounts Year Ended 31st March 2025

The Trustees have pleasure in presenting their report and the accounts of the charity for the year to the 31st March 2025. 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
Tilly Laker	Alex Raynos
Kelly Verrall	Anthony Sanchez
Victoria Dorman	

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 :

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help children.
- 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 £160,104 as against £136,362 in 2024.

The principal area of expenditure was wages. During the year the expense was £104,917 as against £87,741 in 2024.

At the end of the year the charity had cash resources of £144,837.

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 £145,343.

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.

For and Behalf of the Trustees

Signed for and behalf of the charity's trustees

Country Mice Cowfold Pre-School Playgroup

Accountants' Report For the year ended 31st March 2025

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
Surrey
KT1 4AS

Country Mice Cowfold Pre-School Playgroup

Profit and Loss Account For the year ended 31st March 2025

	2025	2024
Income		
Fees	51,681	50,165
Funded Places	108,423	86,197
Toddler Group	160,104	136,362
Other Income		
Fundraising Initiatives	2,945	2,734
Interest	739	675
Grants/Donations	60	1,357
Misc	2,029	288
Total Income	165,877	141,416
Expenditure		
Wages, Pensions and NI	104,917	87,741
Staff Welfare/Recruitment	2,048	1,151
Property Renewals and Maintenance	3,465	2,542
Subscriptions and Memberships	1,432	914
Rent and Rates	1,667	1,507
Telephone and Internet	1,821	800
Light ,Heat and Power	2,049	1,199
Insurance	3,782	1,501
Cleaning	1,937	838
Direct Costs	6,445	5,511
Advertising	1,714	1,133
Printing ,Post and Stationery	477	623
Vouchers	1,000	-
Fund Raising Costs	548	2,461
Study and Training Costs	433	-
Misc Expenses	2,660	1,346
Depreciation	1,187	1,062
Accountancy	3,229	2,400
Bank Charges	11	3
Legal and Professional Fees	1,391	1,499
	142,213	114,231
Net Profit For the year	23,664	27,185
Reserves brought forward	121,679	94,494
Balance carried forward	145,343	121,679

Country Mice Cowfold Pre-School Playgroup

Balance Sheet as at 31st March 2025

	Notes	2025	2024
Playground/ Equipment	1	2,771	3,267
Debtors		1,465	1,689
Bank Accounts			
Current a/c		73,830	52,417
Fundraising a/c		2,766	1,885
Contingency a/c		68,167	65,228
P.Cash		74	1
		<u>144,837</u>	<u>119,531</u>
Creditors			
Accruals	2	1,854	1,150
Other Creditors		651	1,166
Paye/Ni/Pesion		1,225	492
Payroll		-	-
		<u>3,730</u>	<u>2,808</u>
Net Assets		145,343	121,679
Unrestricted Funds	3	145,343	121,679

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Country Mice Cowfold Pre-School Playgroup

Notes to Accounts

1	Fixed Assets		Playground - Equipment	
	At Cost	B/Fwd	01/04/2024	23,727
	Additions		31/03/2025	691
				24,418
	Depn	B/Fwd		20,460
	Depn: Charge for the year			<u>1,187</u>
	Net Value		31/03/2025	2,771
2	Creditors and Accruals			
	Accruals			1854
	Accounts Payable			651
	Paye/Ni/Pensions			<u>1225</u>
				3,730
3	Unrestricted Funds			
	Balance B/Fwd		01/04/2024	121,679
	Profit for the year			23,664
	Balance C/Fwd		31/03/2025	145,343