

MENTMORE ROAD UNDER FIVES

Charity No: 1022404

ACCOUNTS FOR THE YEAR ENDED

28TH FEBRUARY 2021

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**MENTMORE ROAD UNDER FIVES
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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We have prepared the attached accounts, for the year ended 28 February 2021 on a receipts and payments basis.

Objectives and Activities

Mentmore Road Under Fives provides an Ofsted registered preschool for children aged from two to five years. Our aim is to provide a high quality, safe and nurturing environment for the children, encouraging them to learn through play. The preschool has been running for over 40 years and is in the heart of the community at Linslade, Leighton Buzzard.

Principal Address

The Pavilion
Mentmore Road
Linslade
Leighton Buzzard

Governing Document

The charity is a trust established under a Pre-School Learning Alliance Pre-School Constitution.

Trustees

The two officers acting at the present time are as follows:

Chair -	K Ellis
Treasurer -	D Cooper

Officers and committee members are elected annually at the AGM.

Review of the year

Following a fantastic 2019/20 financial year the preschool has remained steady and seen a further growth of £521 on the prior year bringing total fees up to £58,261.88. On a pro rata basis this would indicate an increase in children due to the period of lockdown where non funded children were not in attendance. On top of this recognized within the income are grants from both Central Bedfordshire Council and HMRC's CJRS scheme which total a further near £11k. The CJRS grant does of course partly offset wage costs but is to be recognized as income within the accounts.

An additional £1056 was raised through a GoFundMe scheme kindly donated by parents and friends of the preschool.

The wage's bill was again consistent with the number of children and grew £1500 compared to the prior year.

Following wages rent is the next largest expense followed by various small expenses for such things as snacks, office equipment and general supplies. There have been more deserved visits from The Music Man which is more than justified by the numbers.


To keep costs as low as possible there have been no considerable purchases throughout the year.

The reserve has grown throughout the year and would more than cover any enforced closure costs for more than a term. There's scope to release funds as and when equipment is required or could be used for anything deemed justifiable.

Signed on behalf of the trustees



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K Ellis



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D Cooper

Date: 9th June 2021

**MENTMORE ROAD UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2021**

		<u>2021</u>		<u>2020</u>
		£	£	£
RECEIPTS				
Fees:				
	Parents/guardians	£ 13,286		£ 15,693
	Central Beds	£ 44,976		£ 42,048
		<u>£ 58,262</u>		<u>£ 57,741</u>
LLTC Grants		£ -		£ -
Central Beds grants		£ 2,773		£ -
CJRS Grant		£ 8,102		
SSP Grant		£ 192		
Santander Interest Received		£ 1		
		<u>£ 11,068</u>		<u>£ -</u>
Fund Raising:	GoFundMe			
	Photos & Cards			
	Easter Refreshments			
	Christmas Raffle & Refreshments			
	Insurance payout	£ -		£ 1,743
	Sponsored Walk	£ -		£ 40
	Sportsday Refreshments & Raffle			
	Welly walk			
	Other (Bag2Sch, easyfund, selling toys)			
		<u>£ 1,057</u>		<u>£ 1,783</u>
Donations		£ -		£ -
Staff uniform (Monies owed)		£ -		£ -
Sundry Income	Lunch Club	£ -		£ -
WFRU Milk Refund		£ -		£ -
		<u>£ 70,386</u>		<u>£ 59,524</u>
	TOTAL INCOME			
		<u>£ 70,386</u>		<u>£ 59,524</u>
PAYMENTS				
Wages (incl. tax and pension)		£ 49,657		£ 48,662
Refund of fees to CBC		£ 125		£ 243
Supplies		£ 161		
Office/post/photos		£ 471		£ 451
Rent		£ 3,402		£ 4,358
Snacks for children		£ 357		£ 70
Toys and equipment		£ 288		£ 1,663
Sundries:	Insurance	£ 663		£ 301
	Ofsted & PSLA Membership / payroll	£ 624		£ 824
	Training/Courses			£ 690
	Photos & Cards			
	Xmas Party			
	T/Shirts & Sweatshirts			
	Secure Store			
	Advertising/Fundraising/website			
	DBS Check			£ 8
	Refund Fees (Parent)			
	Shed			
	Staff Uniform			
	Leaving Gift			
		<u>£ 1,287</u>		<u>£ 1,824</u>
	TOTAL EXPENDITURE			
		<u>£ 55,749</u>		<u>£ 57,270</u>
EXCESS OF RECEIPTS OVER PAYMENTS				
Unrestricted cash funds last year end		£ 14,638		£ 2,253
		£ 4,551		£ 2,298
Unrestricted Cash funds this year end		<u>£ 19,189</u>		<u>£ 4,551</u>

**MENTMORE ROAD UNDER FIVES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2021**

	<u>2021</u> £	<u>2020</u> £
CASH FUNDS		
HSBC Bank Current Account	0	0
HSBC Savings Account	0	0
Santander Bank Current Account	1688.4	4551.6
Santander Savings Account	17500.8	0
	<hr/>	<hr/>
Unrestricted Funds	<u>19189.2</u>	<u>4551.6</u>

There are no restricted funds.

Signed on behalf of the trustees



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K Ellis



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D Cooper

Dated: 9th March 2021

**Independent Examiner's Report to the Trustees
of Mentmore Road Under Fives**

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I report on the accounts of the Trust for the year ended 28 February 2021, which are set out on pages 3 and 4.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 14(5)(b) of the Charities Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the 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 Charities Act;
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Chris Pratt
4 The Wood
Leighton Buzzard
LU7 3DQ

Sign:



Dated:

18/6/2021