

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare for children aged 2-4 years old in the local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education and care. Ofsted registered - to offer EYFS standards to local families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>we continue to provide an outstanding provision to the local community by offering childcare to children aged 2-4 yrs.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<i>finances have been impacted by lack of funding and rising costs.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	<i>£33,000</i>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Milton Malsor Playgroup
Other name the charity uses	Simon de Joris Pre-School
Registered charity number	1024203
Charity's principal address	Hilldrop Road Northampton NN4 0PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barry Goss		from July 20	
2	Jo Boor		from Sep 17	
3	Zoe Wright		from Feb 20	
4	Gemma Jeaford		from July 20	
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Boor

Full name(s)

Joanne Boor

Position (eg Secretary,
Chair, etc)

Manager
Trustee

Date

10.05.24

Simon De Senlis Pre School
Hilldrop Road
East Hunsbury
Northampton
NN4 0PH
Tel: 01604 661718
Registered Charity Number: 1024203



Statement of Income & Expenditure for 1st September 2022 - 31st August 2023

CURRENT ACCOUNT

INCOME

FEES	£25,935.90
PENSION	£0.00
NCC FUNDING	£107,460.50
GRANTS	£0
TRAINING	£0
FUNDRAISING	£0
PHOTOGRAPHS	£59
UNIFORM	£333.50
CHILDCARE VOUCHERS	£0.00
DONATIONS	£0.00
MISC	£403.89
TOTAL Income	£134,192.86

EXPENDITURE

CHARITY DONATIONS	£0
STAFF WAGES	£103,601.63
RENT	£20,802.30
INSURANCE	£3,303.75
HMRC	£6,508.84
TRAINING	£1,285.60
ADMIN COSTS	£1,432.08
ACTIVITY MATERIALS	£3,483.36
TOYS & EQUIPMENT	£2,240.38
SNACK	£1,157.52
HYGIENE & CLEANING	£155.95
REFUND FEES	£0.00
Transfer to deposit ACC	£0.00
REFRESHMENT	£399.83
POST	£0.00
UTILITY	£11,005.02
BUILDING MAINTANENCE	£7,131.68
PHOTOS	£0.00
Uniform	£0.00
PENSION	£ 3,099.99
TOTAL Expenditure	£165,607.93

Simon De Senlis Pre School

DEPOSIT ACCOUNT

BALANCE £33,719.62

TRANSFERRED TO COVENTRY ACCOUNT

£0

for the year 1st september 2022 - August 2023

TOTAL

£33,719.62

TOTAL

£33,719.62

Simon De Senlis Pre School

	01/09/2022		31/08/2023
CURRENT ACCOUNT	£ 48,412.19	CURRENT ACCOUNT	£ 16,997.12
DEPOSIT ACCOUNT	£ 33,370.04	DEPOSIT ACCOUNT	£ 33,719.62
NOT BANKED		NOT BANKED	
PETTY CASH		FOR THE YEAR 1ST SEF PETTY CASH	
TOTAL	£ 81,782.23	TOTAL	£ 50,716.74
OPENING BALANCE			£ 81,782.23
CLOSING BALANCE			£ 50,716.74



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Milton Malsor Playgroup

On accounts for the year ended

2023

Charity no (if any)

1024203

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 DD/MM/YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

A. Wager

Date:

12.4.24

Name:

AMANDA WAGER

Relevant professional qualification(s) or body