



Trustees' Annual Report for the period

From **March 2021**
March 2022

Period start date **To**
Period end date

Charity name: Musbury Moles Eco Preschool

Charity registration number:1033316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool playgroup
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	Provision for non-school age pupils
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Followed guidance set about by the Charity Commission and external account

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	<p>Working with families and young children providing care and support.</p> <p>Developing relationships and building on educational skills for the future.</p> <p>Improving the day to day lives of many young people with SEN and complex needs.</p> <p>Providing care and support to vulnerable families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has received payments of £49,617 and paid out £36,824.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution 2011 Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

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	Musbury Moles Eco Preschool
Other name the charity uses	
Registered charity number	1033316

Charity's principal address	MUSBURY PRIMARY SCHOOL EX13 8BB

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	Emily Wrightson			
2	Emma Harris			
3				
4				
5				
6				
7				
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10				
11				
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13				
14				
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17				
18				
19				
20				

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Emily Wrightson	
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

25/01/22



Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EYFE	44,772	-	-	44,772	25,736
Private Preschool Fees	559	-	-	559	11,191
Snack Fees	1,935	-	-	1,935	2,987
Charitable Activities	-	-	-	-	1,442
Bank Interest Received	8	-	-	8	14
Donations	5	-	-	5	-
CJRS	2,338	-	-	2,338	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,617	-	-	49,617	41,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,617	-	-	49,617	41,370
A3 Payments					
Cost of snack	171	-	-	171	635
Preschool resources	709	-	-	709	423
Computer Costs	2,367	-	-	2,367	-
Dues & Subscriptions	96	-	-	96	181
Insurances	717	-	-	717	1,260
Office/General Admin Expenses	851	-	-	851	388
Ofsted Registration	35	-	-	35	35
Other professional services	185	-	-	185	946
Payroll Expenditure	1,619	-	-	1,619	935
Printing, Postage & Stationery	-	-	-	-	33
Rent	1,963	-	-	1,963	5,138
Repairs & Maintenance	355	-	-	355	397
Staff Xmas Meal	-	-	-	-	200
Sundries	-	-	-	-	-
Training	285	-	-	285	-
Wages	27,471	-	-	27,471	27,355
	-	-	-	-	-
Sub total	36,824	-	-	36,824	37,927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,824	-	-	36,824	37,927
Net of receipts/(payments)	12,793	-	-	12,793	3,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,887	-	-	31,887	28,444
Cash funds this year end	44,680	-	-	44,680	31,887

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - Current Account	9,161	-	-
	Bank - Fundraising Account	30,000	-	-
	Bank - Reserve Account	5,519	-	-
	Cash in Hand	-	-	-
	Total cash funds	44,680	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			09/04/2021	
			09/04/2021	

Independent examiner's report to the trustees of Musbury Moles Preschool.

I report to the trustees on my examination of the accounts of the Musbury Moles Preschool for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Preschool, 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Preschool as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 to enable a proper understanding of the accounts to be reached.



Amanda Hines FCCA MAAT AATQB
3 Swan Road
Seaton
EX12 2US 9 April 2021