



Trustees' Annual Report for the period

From 4/1/2021
31/3/2022

Period start date To
Period end date

Charity name: **Musbury Moles 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	Musbury Moles Preschool provides affordable and bespoke preschool care in an educational setting.
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	The Preschool provides care for children aged 1-4 years - providing high quality provision within a rural setting.
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	This year Musbury Moles Preschool has delivered high quality care to a variety of children and their families. The Preschool has built partnerships within the community and encouraged children's broader understanding of the world around them. The preschool has achieved Eco Status, this ensuring that the natural ethos of the preschool is building on a forest school foundation. The care provided has benefitted a significant number of children with SEN and we have provided a learning opportunity for all regardless of learning ability and encouraging inclusion for all.

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	We currently have cash funds of £47,142
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	Yearly AGM to recruit and appoint trustees, current trustees have been in post for 3 years

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 Preschool
Other name the charity uses	
Registered charity number	1033316

Charity's principal address	Church Hill Musbury 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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)

Emma	Harris
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

29/09/2022



Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
EYFE	45,930	-	-	45,930
Private Preschool Fees	8,223	-	-	8,223
Snack Fees	2,406	-	-	2,406
Charitable Activities	1,000	-	-	1,000
Bank Interest Received	4	-	-	4
Donations	-	-	-	-
CJRS	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	57,563	-	-	57,563
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	57,563	-	-	57,563
A3 Payments				
Cost of snack	361	-	-	361
Preschool resources	1,899	-	-	1,899
Computer Costs	1,737	-	-	1,737
Dues & Subscriptions	317	-	-	317
Insurances	685	-	-	685
Office/General Admin Expenses	901	-	-	901
Ofsted Registration	35	-	-	35
Other professional services	3,548	-	-	3,548
Payroll Expenditure	966	-	-	966
Printing, Postage & Stationery	9	-	-	9
Rent	4,732	-	-	4,732
Repairs & Maintenance	55	-	-	55
Staff Vouchers	250	-	-	250
Sundries	299	-	-	299
Training	410	-	-	410
Wages	38,897	-	-	38,897
	-	-	-	-
Sub total	55,101	-	-	55,101
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	55,101	-	-	55,101
Net of receipts/(payments)	2,462	-	-	2,462
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	44,680	-	-	44,680
Cash funds this year end	47,142	-	-	47,142

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank - Current Account	7,139	-
	Bank - Fundraising Account	30,003	-
	Bank - Reserve Account	10,000	-
	Cash in Hand	-	-
	Total cash funds	47,142	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

44,772
559
1,935
-
8
5
2,338
-
49,617

-
-

49,617

171
709
2,367
96
717
851
35
185
1,619
-
1,963
355
-
-
285
27,471
-
36,824

-

36,824

12,793
-
31,887
44,680



Endowment funds

to nearest £

-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



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 2022.

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

16 September 2022