



Trustees' Annual Report for the period

From 4/1/2023 Period start date To 31/3/2024
Period end date

Charity name: Musbury Moles Preschool

Charity registration number: 1201603

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. Breakfast and afterschool clubs for primary children. Providing high quality provision in 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 out by the Charity Commission and external accountant.

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>This year Musbury Moles Preschool was gifted enough money to revamp the outside area – creating a larger and extended learning space.</p> <p>The Preschool has achieved Eco Status this year, thus ensuring the natural ethos of the preschool is building on the Forest School foundation set by previous staff.</p> <p>Our preschool leader has attended and qualified as a thrive practitioner this term, which means we will be able to identify offer social and emotional support to our preschool children and the wider community.</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	We currently have cash funds of £47.098
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:		Constitution 2011 Early Years Alliance
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Current trustees were appointed 18th January 2023 and have agreed to be in post for the next 3 years. Annual AGM was held March 2024.

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	1201603
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	Clair Murrell	Chair		
2	Claire Brookes			
3	Nicola Ingarfield			
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)

Clair Murrell

Full name(s)

Clair Murrell

Position (eg Secretary,
Chair, etc)

Chair

Date

5/1/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Musbury Moles Preschool CIO

No (if any)
1201603

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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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	30,505	-	-	30,505	31,120
Private Preschool Fees	25,437	-	-	25,437	18,085
Snack Fees	1,848	-	-	1,848	1,120
Charitable Activities		-	-	-	153
Bank Interest Received	344	-	-	344	84
Donations		-	-	-	23,500
CJRS	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,134	-	-	58,134	74,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,134	-	-	58,134	74,062
A3 Payments					
Cost of snack	437	-	-	437	546
Preschool resources	2,352	-	-	2,352	8,936
Computer Costs	1,035	-	-	1,035	133
Dues & Subscriptions	433	-	-	433	170
Insurances	564	-	-	564	1,119
Office/General Admin Expenses	1,466	-	-	1,466	5,734
Ofsted Registration	35	-	-	35	35
Other professional services	9,256	-	-	9,256	7,127
Payroll Expenditure	1,244	-	-	1,244	237
Printing, Postage & Stationery	12	-	-	12	42
Rent	4,185	-	-	4,185	2,100
Repairs & Maintenance	8	-	-	8	491
Staff Vouchers	-	-	-	-	125
Sundries	606	-	-	606	271
Training	1,098	-	-	1,098	3,115
Wages	36,535	-	-	36,535	41,384
Advertising/Promotional	989	-	-	989	424
Sub total	60,255	-	-	60,255	71,989
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,255	-	-	60,255	71,989
Net of receipts/(payments)	- 2,121	-	-	- 2,121	2,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,215	-	-	49,215	47,142
Cash funds this year end	47,098	-	-	47,094	49,215

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	5,043	-	-
	Bank - Fundraising Account	31,929	-	-
	Bank - Reserve Account	10,126	-	-
	Cash in Hand	-	-	-
	Total cash funds	47,098	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

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

Signature	Print Name	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 2024.

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

12 May 2024