

Sorry cannot file  
on line.

To

Charities Commission 1035915

Charity Commission  
27 MAR 2025  
Recorded Received

Charity number 1035915

Manthorpe Preschool Playgroup

Income and Expenditure Accounts for the year ended 31 August 2023

Income	£	Expenditure	£
LCC Funding	39005	Wages	54796
Playgroup fees	13795	Insurance	754
Donations	599	Training	0
Misc	1199	Stationery/post	408
		Repairs	522
		General Exps	1716
		Legal Exps	1349
<hr/>			
Totals	54598		59545

Loss(4947)

Other unrestricted funds and Exps

Income		Exps	
Easy Fund raising	20	Fund Raising Costs	907
SKDC	503		
Children in Need	35		
Raffles	255		
Bags to School	267		
P/G Clothing	188		
Totals	1268		907

Net 361

Restricted Funds /Expenses

Income		Expenses	
Swimarathon	907		907
Fees	1150		1150

Profit/Loss for the year

(4947) +361 + hall loss 5656 Total (10242)

Manthorpe Preschool Playgroup  
Hall Account year ended 31/08/2023

Income	£	Expenses	£
Wayleave	4.60	Insurance	1100.43
Rent	40.00	Electricity	1909.77
Car Park	350.00	PAT test	131.76
Interest	629.86	Maintenance	663.03
Electric Ref	360.43	Rates	241.07
		Water	371.19
		Telephone	749.55
		Legal fees	1349.00
		Gardening	525.00
	<b>1384.89</b>		<b>7040.80</b>

Net Loss (£5655.91)

## MANTHORPE PRE-SCHOOL PLAYGROUP – REPORT 2022/2023

We started the term with an increase in numbers including 4 which needed extra support. By Easter children who were funded increased their sessions but not everyone took 30 hours. The 3 and 4 year old funding makes a huge difference and we are lucky to have extra funding for our 4 special children to buy some fantastic equipment.

We open at 8.00am and close at 4.00pm for the parents who need extra hours. We continue to review all our Policies. A Fire Inspection was held and we received a visit from SKDC regarding Food Hygiene Inspection and we were awarded 5 stars. Parent Questionnaires are given out termly which are then discussed at our Staff Professional Development Meetings held every 6 weeks. We find this a great asset as any improvements or suggestions from parents are implemented.

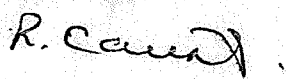
The children celebrate many occasions including Diwali, Halloween, Children in Need, World Book Day, Christmas Jumper Day, Shrove Tuesday, Mothering Sunday, Father's Day. Fundraising is supported by holding raffles and a collection of clothing for Bags 2 School. We also support the King's School Toy Bank. The Pump House in the village is decorated by the children to celebrate Christmas, Easter and the summer holidays, and this year the Coronation. We have lots of comments from visitors to the village and people who live in the village look forward to seeing the children's creations.

Staff continue to update training and staff have 1 Appraisal and 4 Supervisions per year. Again, we entered 2 teams in the Rotary Swimathon with past pupils and parents swimming for us. The Pre-School Library continues to be very popular and the books are changed termly. Another highlight is the Christmas Tree Festival in St Wulframs Church and at Manthorpe Church, our theme this year 'Twinkle, Twinkle, Christmas Star'. Football training was offered to the children which parents paid for, and several children enjoyed the weekly sessions.

This year we purchased Duckling eggs from Incredible Eggs and the children watched the eggs hatch and the ducklings grow. We had 5 eggs hatch and the children had great fun bathing them and they loved watching the children have lunch, it was amazing seeing them sitting on the perch. This year we were able to do a Nativity in Manthorpe Church which was packed to capacity and fantastic comments. Graduation for the leavers was held in July, again attended by parents, family and friends. School photos was re-introduced, something we have not done for years.

Thanks to all the staff, parents and committee members for all their hard work. Special thanks to Judy Payne for auditing the books. Thank you everyone for all your support.

Rosemary Caunt



Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

I report on the accounts of the Playgroup for the year ended 31 August 2023 as set out on the pages enclosed.

Respective Responsibilities of Trustees and Examiner

.....

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 by the charity Commissioners. An examination includes a review of the accounting records kept separately by each of the treasurers for the Playgroup and the hall lettings, and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

.....

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 41 of the Act ;
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

J E PAYNE

62 Westerdale Road, Grantham Lincs NG31 8EJ

10/03/2025