

Registered Charity Number
1042276

Mundeford Wood Playgroup

Report and Accounts

For The Year Ended

31 August 2021

**Mudeford Wood Playgroup
Report and accounts
Contents**

	Page
Trustees' Report	1
Independent Examiner's report	2
Income and Expenditure account	3
Statement of assets & liabilities	4
Notes to the accounts	5

**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2021**

2020-2021 was a year that contained many challenges for the Preschool as we remained in the grip of a global pandemic.

During the autumn term we were able to open to all of our children whilst remaining covid secure. During the lockdown, at the start of 2021, Early Years Providers were requested by government to remain open to children. Although not all of our parents felt that they wanted their children to attend during such an uncertain period we were happy to see that the vast majority of our children did attend, with almost full attendance by the end of the lockdown.

We continued to make some use of the government's Job Retention Scheme as was necessary to balance child numbers with staffing hours.

For the first time the preschool employed apprentices and we hope to continue doing this in the future.

We were also able to resume some limited fundraising, within the constraints of Covid regulations, but it remains well short of what we would hope to achieve in a more normal year.

The outlook for the next academic year remains uncertain as we are still in a pandemic but we have been heartened to see that the role of early years' education has been recognised as fundamental during these challenging times. We are looking ahead to the autumn term with confidence as enrolment numbers look to be very encouraging.

Our reserves currently stand at around eight months of running costs.

Our grateful thanks must go to the preschool staff who have continued to provide an excellent service to the children and families of our local community during what continues to be an uncertain and unsettling time.

We are also pleased to welcome a new Chair on the Management Committee. Felicity Porter will officially take over from Dawn Brookes in September 2021. Our continued thanks must go to Dawn Brookes who delayed her retirement to provide her expertise and support to the staff and management committee during another unprecedented year.

Carolyn Rice Simpson, Treasurer, on behalf of the Management Committee

**Mudeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2021**

I report to the trustees on my examination of the accounts for the year ended 31 August 2021 set out on pages 3 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with 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 Trust 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 in order to enable a proper understanding of the accounts to be reached.

Lewis Chaffey
Chartered Certified Accountant
Coastal Finance Ltd
Spring Lodge, Spring Lane
New Milton
Hampshire
BH25 5QB

10th May 2022

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Income		
Playgroup Fees	166,706	165,340
Commission	-	-
Fund Raising	1,643	1,343
Donation	1,035	660
Apprenticeship Grants	1,000	-
Job Retention Scheme	2,898	-
Total receipts	<u>173,282</u>	<u>167,343</u>
Expenditure		
Premises	26,684	22,630
Wages	118,462	108,241
Refreshments & Other Consumables	1,247	293
Cleaning	323	23
Pre-school Alliance / Ofsted	1,111	896
Printing, Postage & Stationery	63	89
Fundraising costs	1,200	931
Training	233	613
Equipment	4,421	1,998
Software and IT	1,415	2,249
Telephone	188	164
DBS / Medical	537	238
Sundries	761	26
Total expenditure	<u>156,645</u>	<u>138,391</u>
Gross surplus	<u>16,637</u>	<u>28,951</u>

**Mudford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2021**

	2021 £	2020 £
Santander current account	130,732	107,744
CAF current account	-	-
Petty cash account	<u>-</u>	<u>110</u>
Cash at bank and in hand	130,732	107,854
Creditors	(617)	(94)
Deferred income	<u>(23,354)</u>	<u>(17,635)</u>
Amounts due within one year	(23,971)	(17,730)
Net current assets	<u><u>106,761</u></u>	<u><u>90,124</u></u>
Reserves	<u><u>106,761</u></u>	<u><u>90,124</u></u>

Approved by the management committee on 11/5/2022



Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2021

1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:
the statement of recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

2 Staff costs

	2021	2020
	£	£
Salaries & wages	118,462	108,241
	<u>118,462</u>	<u>108,241</u>