

Registered Charity Number
1042276

Mundeford Wood Playgroup

Report and Accounts

For The Year Ended

31 August 2022

**Mundeford Wood Playgroup
Report and accounts
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**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2022**

2021 saw the pre-school reach full capacity for places for young people in the area, a huge achievement following on from 2020 and dealing with the covid restrictions. The dedicated team at the pre-school ensured the setting was a safe and welcoming environment for the young people to attend.

Following on from all the restrictions during covid, our priority in 2021 was to provide as many opportunities for the young people that had missed out in 2020. We were also conscious that many of the parents had experienced isolation, and had had a difficult year previously, so we worked hard to ensure there were opportunities for parents to meet other parents, as well as to see all the work that went on inside the setting. We sent regular newsletters, Tapestry updates and kept the notice board at drop off full of information to make sure everyone stayed well informed.

As well as our seasonal events (such as the Chinese New Year, Easter, Christmas etc) we ran Baby Ballet sessions, Krazy Kangas sensory sessions and also a football academy, to provide a variety of activities for the young people across the week.

The start of 2022 saw us reintroduce the 'stay and play' mornings (following on from the relaxing of the covid restrictions) where parents got a chance to come into the setting and for the young people to show them their work and where they enjoy playing.

In Sept 2021 we welcomed 3 new staff to the team to support us in the setting and allow us to run at full capacity.

Prior to this over the summer we bought and introduced some new play equipment into the setting, including a play house & kitchen area, a triple painting easel, a new colourful rug and we also built a new quiet area with a special area for speech and language interventions.

Without having to deal with covid restrictions we were now able to offer keyworker meetings in person, as well as running our popular 'ready, steady, school' to prepare the 3-4 year olds going up to school, we were also able to run several Charity fundraisers (a Macmillian coffee morning, and pyjama day for Children in Need) and also bring back our Santa's grotto and Christmas fayre.

The year proved to be a successful year for the preschool setting, despite the challenges of a huge rent increase and certain instability regarding covid, we were able to provide a happy & thriving environment for the young people to attend.

Thank you to the dedicated staff team who work tirelessly to enrich and enhance the lives of the young people at the setting.

Felicity Portor, Chair of Trustees, on behalf of the Management Committee

**Mundeford Wood Playgroup
Independent examiner's report to the trustees of the charity
for the year ended 31 August 2022**

I report to the trustees on my examination of the accounts for the year ended 31 August 2022 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
Certified Chartered Accountant
Coastal Finance Ltd
25 Old Milton Road
New Milton
Hampshire
BH25 6DQ

26th June 2023

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2022**

	2022	2021
	£	£
Income		
Playgroup Fees	236,689	166,706
Commission	-	-
Fund Raising	6,164	1,643
Donation	-	1,035
Apprenticeship Grants	1,500	1,000
Job Retention Scheme	290	2,898
Total receipts	<u>244,643</u>	<u>173,282</u>
Expenditure		
Premises	24,774	26,684
Wages	160,291	118,462
Refreshments & Other Consumables	1,048	1,247
Cleaning	327	323
Pre-school Alliance / Ofsted	1,161	1,111
Printing, Postage & Stationery	29	63
Fundraising costs	4,604	1,200
Training	467	233
Equipment	6,316	4,421
Software and IT	1,815	1,415
Telephone	160	188
DBS / Medical	171	537
Sundries	-	761
Total expenditure	<u>201,163</u>	<u>156,645</u>
Gross surplus	<u>43,480</u>	<u>16,637</u>

**Mundeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2022**

	2022 £	2021 £
Santander current account	173,817	130,732
CAF current account	-	-
Petty cash account	<u>-</u>	<u>-</u>
Cash at bank and in hand	173,817	130,732
Creditors	(617)	(617)
Deferred income	<u>(22,958)</u>	<u>(23,354)</u>
Amounts due within one year	(23,576)	(23,971)
Net current assets	<u>150,241</u>	<u>106,761</u>
Reserves	<u>150,241</u>	<u>106,761</u>

Approved by the management committee on



Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2022

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

	2022	2021
	£	£
Salaries & wages	160,291	118,462
	<u>160,291</u>	<u>118,462</u>