

Registered Charity Number
1042276

Mundeford Wood Playgroup

Report and Accounts

For The Year Ended

31 August 2023

**Mudeford Wood Playgroup
Report and accounts
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**Mundeford Wood Playgroup
Trustees' Report
for the year ended 31 August 2023**

2022 to 2023 was another successful year at the pre-school with lots of local families sending their young people to us at the centre. With a great staff team at pre-school, we were able to provide a full programme of activities throughout the year to help benefit the young people at our setting.

The events we ran this year included our Easter fayre, a Macmillian Coffee morning, as well as running all our seasonal projects around Chinese new year, Autumn and Christmas. Our young people have all really benefitted from 'Ready Steady School' and the feedback we received from the schools they all go on to attend shows us that this is a valuable part of the work we do. Many of the young people develop and harness the skills needed to help them when they start school.

Later on in the year we welcomed two new staff members to the team, Michelle and Katy, who both came with lots of experience and knowledge and were a welcome addition to the team.

In January 2023 we asked parents to take part in a survey to find out their views on the setting and to make sure we were meeting all our obligations. We were really pleased with the feedback we received and the response from parents was really positive and helped us in planning for the future. Following on from feedback we introduced a new start time of 9am at the pre-school (from 9.15) to help parents who are dropping older children off elsewhere first.

The ongoing challenges we face at the pre-school are in relation to space and our relationship with the Trust and the high rent we pay. As a pre-school we would love to be able to expand (as we are running at full capacity) and offer more facilities, especially a larger outdoor area. These challenges are something the committee is always actively looking at options for behind the scenes.

I would like to thank our amazing staff team who do a brilliant job every day to make sure the young people at our setting continue to thrive, as well as a special thank you to our volunteer committee members who help us shape the work we do & make sure the parents view is always considered.

Thank you to all the families who chose to send your young people to our pre-school and we look forward to continue to grow as a setting and inspire our next generation of young people in the local area.

Felicity Portor, Chair of Trustees, 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 2023**

I report to the trustees on my examination of the accounts for the year ended 31 August 2023 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 MAAT
Coastal Finance Ltd
25 Old Milton Road
New Milton
Hampshire
BH25 6DQ

27th June 2024

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Income		
Playgroup Fees	230,626	236,689
Fund Raising	5,890	6,164
Donation	1,100	-
Apprenticeship Grants	500	1,500
Consumables	2,879	-
Job Retention Scheme	-	290
Total receipts	<u>240,995</u>	<u>244,643</u>
Expenditure		
Premises	29,369	24,774
Wages	169,268	160,291
Refreshments & Other Consumables	2,129	1,048
Cleaning	256	327
Pre-school Alliance / Ofsted	1,374	1,161
Printing, Postage & Stationery	31	29
Fundraising costs	4,278	4,604
Training	502	467
Equipment	12,076	6,316
Software and IT	2,890	1,815
Telephone	197	160
DBS / Medical	48	171
Sundries	590	-
Total expenditure	<u>223,008</u>	<u>201,163</u>
Gross surplus	<u>17,987</u>	<u>43,480</u>

**Mudeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2023**

	2023 £	2022 £
Santander current account		173,817
CAF current account	195,428	-
Petty cash account	<u>-</u>	<u>-</u>
Cash at bank and in hand	195,428	173,817
Creditors		(617)
Deferred income	<u>(27,200)</u>	<u>(22,958)</u>
Amounts due within one year	(27,200)	(23,576)
Net current assets	<u><u>168,228</u></u>	<u><u>150,241</u></u>
Reserves	<u><u>168,228</u></u>	<u><u>150,241</u></u>

Approved by the management committee on



27/08/24

Carolyn Rice Simpson
Treasurer

Mudford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2023

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

	2023	2022
	£	£
Salaries & wages	169,268	160,291
	<u>169,268</u>	<u>160,291</u>