

Registered Charity Number
1042276

Mundeford Wood Playgroup
Report and Accounts
For The Year Ended
31 August 2024

**Mundeford 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

**Mudford Wood Playgroup
Trustees' Report
for the year ended 31 August 2024**

2023 to 2024 was another successful year for the preschool with the setting currently full with a waiting list for spaces.

At the end of the 2024 school year, we had our statutory Ofsted inspection which rated us as 'Good' in all areas. The inspector praised the preschool in a number of areas: 'Warm and welcoming staff greet children and families on arrival', 'Staff support children's behaviour with positive praise and encouragement' and 'Children's behaviour is good'.

We were all incredibly proud to have received such a good Ofsted report in these challenging times and it is a credit to Emily, our Manager, and the staff team for their tireless dedication and hard work that we achieved this.

This inspection rounded off what had been a great year for the preschool and the local families who use the setting, despite the ongoing challenges with the venue and the risk of constant eviction from the trustees of the community centre, we continued to provide exemplary dedicated childcare and provided a warm and staff environment where children could thrive.

Trustees report was prepared as at 31st August 2024.

Felicity Porter, 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 2024**

I report to the trustees on my examination of the accounts for the year ended 31 August 2024 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
Chorus Accounting Limited
9a & 10a Saxon Square
Christchurch
Dorset
BH23 1QA

17th June 2025

**Mudford Wood Playgroup
Income and Expenditure Account
for the year ended 31 August 2024**

	2024	2023
	£	£
Income		
Playgroup Fees	266,441	230,626
Fund Raising	5,372	5,890
Donation	550	1,100
Apprenticeship Grants	-	500
Consumables	7,101	2,879
Commission	8	-
Total receipts	<u>279,472</u>	<u>240,995</u>
Expenditure		
Premises	26,277	29,369
Wages	197,197	169,268
Refreshments & Other Consumables	2,626	2,129
Cleaning	308	256
Pre-school Alliance / Ofsted	1,508	1,374
Printing, Postage & Stationery	39	31
Fundraising costs	3,442	4,278
Training	347	502
Equipment	15,930	12,076
Software and IT	569	2,890
Telephone	243	197
DBS / Medical	13	48
Sundries	(221)	590
Staff entertaining	23	-
Depreciation	1,137	-
Total expenditure	<u>249,438</u>	<u>223,008</u>
Gross surplus	<u>30,034</u>	<u>17,987</u>

Mundeford Wood Playgroup
Statement of Assets & Liabilities
as at 31 August 2024

	2024 £	2023 £
Fixed Assets	2,273	-
Current Assets		
Santander current account	233,525	195,428
CAF current account	-	-
Petty cash account	<u>-</u>	<u>-</u>
Cash at bank and in hand	233,525	195,428
Creditors		-
Deferred income	<u>(37,536)</u>	<u>(27,200)</u>
Amounts due within one year	(37,536)	(27,200)
Net current assets	<u>198,262</u>	<u>168,228</u>
Reserves	<u>198,262</u>	<u>168,228</u>

Approved by the management committee on

Carolyn Rice Simpson
Treasurer

Mundeford Wood Playgroup
Notes to the accounts
for the year ended 31 August 2024

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	197,197	169,268
	<u>197,197</u>	<u>169,268</u>

3 Fixed Assets

	Computer Equipment
Cost	3,410
Depreciation	<u>(1,137)</u>
Net book value	<u>2,273</u>