

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the Charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Trundle	Chairperson		
2	L Delbecque	Treasurer		
3	J Butcher	Secretary & Fund Raiser		
4	N Stageman	Health & Safety		
5				
6				
7				
8				
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11				
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15				
16				
17				
18				
19				

Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

John Francis

Independent Bookkeeper/Accountant

Field View, Elloe Bank

Gorefield

Wisbech

PE13 4PY

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted

Pre-school Learning Alliance

Trustee selection methods

Elected at annual AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;
- the charity's organisational structure and any
- wider network with which the

Policies and procedures adopted and adhered to are
The pre-school Learning Alliance and Cambridgeshire County Council.

This ensures the safe guarding of children and families is priority
when appointing trustees and committee members

Section C

Objectives and activities

Summary of objects of the charity set out in its governing document

The objects of the charity are to enhance the development and Education of children primarily under statutory school age. By encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to the objects (including within this section

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- Policy on grant making;
- policy programme related

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 40 children.

We are part of a small group of pre-schools that bid for and won a Grant to enhance the literacy skills of our children. The setting trained for 'Early Talk Boost' which has proven to have an impact on those children who needed support with speaking, listening and attention skills as well as their understanding had a positive impact on those children who will be entering main stream school in September. This group Focuses on speaking, listening & attention skills as well as developing their understanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of pre-school life

Details of any fund materiality in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investments policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

A Trundle

Full name(s)

Aby Trundle

Position (eg Secretary, Chair, etc)

Chair

Date

5/10/2022



Receipts and Payments accounts

For the period from	Period start date 01 April 2021	To	Period end date 31 March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	136,241	141,703
Playgroup Fees	-	-	-	26,814	14,969
Donations	-	-	-	500	
Vouchers	-	-	-		
Fundraising	-	-	-	356	543
Other Income	-	-	-	1,519	807
	-	-	-		
	-	-	-		
Sub total (Gross income for AR)	-	-	-	165,430	158,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	-	-	-	165,430	158,021
A3 Payments					
Wages and Salaries	-	-	-	107,940	94,546
Employ & Training Expenses	-	-	-	4,966	4,373
Trips and entertainment	-	-	-	591	
Utilities+Premises Expenses	-	-	-	21,261	5,366
Office Costs	-	-	-	1,656	1,736
Catering	-	-	-	2,006	1,073
Consumerables	-	-	-	2,713	2,047
Equipment	-	-	-	11,063	18,333
Accounts	-	-	-	554	1,124
General Expenses	-	-	-	1,899	2,155
Depreciation	-	-	-	3,621	930
Sub total	-	-	-	158,270	131,683
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	-	-	-	158,270	131,683
Net of receipts/(payments)	-	-	-	165,430	158,021
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	7,160	26,338

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	78,246	-	-
	Petty Cash	40	-	-
	Savings Account	55,410	-	-
	Total cash funds	133,696	-	-

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments		-	-
	Debtors		-	-
			-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant & Machinery			323
	Equipment			4,867
	Office Equip			3,420
	Furniture & Fixtures		-	1,221
			-	-
				9,831

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals		410	
	Payroll Tax & NI			
	Pensions		322	
	Creditors		8,400	
			9,132	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Murrow Pre-school

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

10677938

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiner)

Give here brief details of any items that the examiner wishes to disclose.

No Disclosures

Signed:



Date:

25 September 2022

Name:

John Francis

Relevant professional Qualification(s) or body

MICB Pm.Dip

Address:

Field View, Elloe Bank

Gorefield

Wisbech

Cambs

PE13 4PY