



Section A

Independent Examiner's Report

Report to the trustees/
members of

Murrow Pre-school

On accounts for the year
ended

31st March 2023

Charity no
(if any)

10677938

Set out on pages

1 & 2

Responsibilities and
basis of report

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

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.

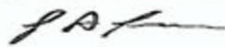
Section B**Disclosure**

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:

14 August 2023

Name:

John Francis

Relevant professional
Qualification(s) or body

MICB Pm.Dip

Address:

Field View, Elloe Bank

Gorefield

Wisbech

Cambs

PE13 4PY

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				
9				
10				
11				
12				
13				
14				
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)

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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 charity works;
 - relationship with any related parties;

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 the statutory declaration that trustees have had regard to the guidance issued by the

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 investment;

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 44 children with a warm and friendly service.

Within our cohort we have also provided a service for SEND children.

We also achieved an accredited Mysmile dental award this year to help children understand the importance of dental care.

The preschool has had a positive impact on childrens overall development.

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 materially 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)

Atundle

Full name(s)

ABBY TRUNDLE

Position (eg Secretary, Chair, etc)

CHAIR

Date

31/10/2023.

Murrow Pre-School Murrow Bank, Murrow Wisbech PE13 4HD			1067938	CC16a
Receipts and Payments Accounts				
For the period from	Period start 01-Apr-22	To	Period end date 31-Mar-23	

Section A Receipts and Payments

	Unresrcd funds to the nearest £	Restricted funds to the nearest £	Endowmt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	149,211	136,241
Fees	-	-	-	25,673	26,814
Fundraising & Donations	-	-	-	573	856
Vouchers					
Bank Interest	-	-	-	257	
Other Income	-	-	-	790	1,519
	-	-	-		
	-	-	-		
Gross Income	-	-	-	176,504	165,430
A2 Asset and Investment sales					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	176,504	165,430

A3 Payments

Wages and Salaries	-	-	-	130,304	107,940
Staff+Training Expenses	-	-	-	8,319	4,966
Trips and Entertainment	-	-	-	882	591
Utilities+Premises Expenses	-	-	-	6,824	21,261
Office Costs	-	-	-	2,743	1,656
Catering	-	-	-	3,095	2,006
Consumables	-	-	-	2,960	2,713
Equipment	-	-	-	6,804	11,063
Accounts	-	-	-	594	554
General Expenses	-	-	-	1,353	1,899
Depreciation	-	-	-	2,890	3,621
Sub total	-	-	-	166,768	158,270

A4 Asset and investment purchases

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	-	-	-	166,768	158,270
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Net of receipts	-	-	-	176,504	165,430
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A5 Transfers of funds	-	-	-	-	-
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A6 Funds last Year	-	-	-	-	-
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Total Cash Funds	-	-	-	9,736	7,160
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Section B Assets and liabilities

Categories	Details	Unresrctd funds to the nearest £	Restricted funds to the nearest £	Endowmt funds to the nearest £
B1 Cash funds	Bank Account	80,835	-	-
	Petty Cash	40	-	-
	Savings Account	55,668	-	-
	Total cash funds	136,543	-	-

B2 Other monetary assets	Prepayments	570	-	-
	Creditors	480	-	-
			-	-
		1,050	-	-

	Fund Asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-

	Fund Asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant & Machinery		232
	Equipment		2,646
	Office Equip		2,483
	Furniture & Fixtures	-	2,197
		-	7,558

	Fund Liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	450	
	PAYE	627	
	NI	1,027	
	Pensions	446	
		2,550	

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

Signature	Print Name	Date of approval