



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Murrow Pre-school

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**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.

# Trustees' Annual Report

for the period

From (start date) 

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 to (end date) 

3	1	0	3	2	4
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**Section A Reference and administration details**

Charity name 

Murrow Pre School
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Other names the Charity is known by 

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Registered charity number (if any) 

1	0	6	7	9	3	8
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Charity's principal address 

Murrow Bank							
Murrow							
Wisbech							
Cambs <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>P</td><td>E</td><td>1</td><td>3</td><td>4</td><td>H</td><td>D</td></tr></table>	P	E	1	3	4	H	D
P	E	1	3	4	H	D	

**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	Z Parry	Chairperson		
2	H Cowper-Johnson	Treasurer		
3	J Wojcik	Secretary & Fund Raiser		
4	S Baldry	Health & Safety		
5				
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

Constitution

How the charity is

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;

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:

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 Mymile 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 the pre-school

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

July Salaries were higher than normal due to Holiday Pay owed from previous financial year of approximaely £ 9600

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)

ZR

Full name(s)

Zara Parry

Position (eg Secretary, Chair, etc)

Chair

Date

11.10.24

**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.

Salaries were higher than normal in July 2023 this was due to Holiday Pay that was owed from previous financial year.

Signed:

*JAF*

Date:

31 August 2024

Name:

John Francis

Relevant professional Qualification(s) or body

MICB Pm.Dip

Address:

Field View, Elloe Bank

Gorefield

Wisbech

Cambs

PE13 4PY



## Receipts and Payments accounts

For the period from	Period start date	To	Period end date
	01 April 2023		31 March 2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants	-	-	-	155,432	149,211
Playgroup Fees	-	-	-	39,429	25,673
Fundraising & Donations	-	-	-	1,914	573
Vouchers	-	-	-	-	-
Bank Interest	-	-	-	993	257
Other Income	-	-	-	-	790
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	197,768	176,504
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	197,768	176,504
<b>A3 Payments</b>					
Wages and Salaries	-	-	-	158,584	130,304
Employer NI & Pensions	-	-	-	8,844	-
Staff Expenses Training	-	-	-	1,242	8,319
Trips and entertainment	-	-	-	1,439	882
Utilities+Premises Expenses	-	-	-	6,337	6,824
Office Costs	-	-	-	3,074	2,743
Catering	-	-	-	2,598	3,095
Consumables	-	-	-	1,007	2,960
Equipment	-	-	-	5,458	6,804
Accounts	-	-	-	1,380	594
General Expenses	-	-	-	1,364	1,353
Depreciation	-	-	-	3,708	2,890
	-	-	-	-	-
<b>Sub total</b>	-	-	-	195,035	166,768
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	195,035	166,768
<b>Net of receipts/(payments)</b>	-	-	-	197,768	176,504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	2,733	9,736