

# Trustees' Annual Report

for the period

From (start date) 

0	1	0	4	2	4
---	---	---	---	---	---

 to (end date) 

3	1	0	3	2	5
---	---	---	---	---	---

## Section A Reference and administration details

Charity name 

Murrow Pre School					
-------------------	--	--	--	--	--

Other names the Charity is known by 

--	--	--	--	--	--

Registered charity number (if any) 

1	0	6	7	9	3	8
---	---	---	---	---	---	---

Charity's principal address 

Murrow Bank										
Murrow										
Wisbech										
Cams				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 E Willcoxson	Chairperson		
2 H Cowper-Johnson	Treasurer		
3 J Wojcik	Secretary		
4 S Baldry	Health & Safety		
5 M Cowper-Johnson	Committee		
6 W Hopkin	Nominated Individual		
7			
8			
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)

--

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

How the charity is

Trustee selection

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

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 38 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)

E. Willcoxson

Full name(s)

ESE Willcoxson

Position (eg Secretary, Chair, etc)

Chairperson

Date

10/10/2025



**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 2025

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.

Signed: *JAF*

Date: 19 September 2025

Name: John Francis

Relevant professional Qualification(s) or body: MICB Pm.Dip

Field View, Elloe Bank
Gorefield
Wisbech
Cambs
PE13 4PY

Address:



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Murrow Pre-School  
Murrow Bank, Murrow, Wisbech, PE13 4HD

1067938

CC16a

## Receipts and Payments accounts

For the period from	Period start date 01 April 2024	To	Period end date 31 March 2025
---------------------	------------------------------------	----	----------------------------------

### 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 £
<b>A1 Receipts</b>					
Grants	-	-	-	205,819	155,432
Playgroup Fees	-	-	-	20,753	39,429
Fundraising	-	-	-	2,775	1,914
Donations	-	-	-	750	
Bank Savings Interest	-	-	-	1,082	993
	-	-	-		
	-	-	-		
Other income	-	-	-	900	
<b>Sub total (Gross income for AR)</b>	-	-	-	232,079	197,768
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	232,079	197,768
<b>A3 Payments</b>					
Wages and Salaries	-	-	-	167,858	158,584
Employer NI & Pensions	-	-	-	10,096	8,844
Staff Expenses Training	-	-	-	4,058	1,242
Trips and entertainment	-	-	-	1,560	1,439
Rent & Rates	-	-	-	1,991	
Utilities+Premises Expenses	-	-	-	8,227	6,337
Office Costs	-	-	-	2,431	3,074
Catering	-	-	-	2,920	2,598
Consumables	-	-	-	1,951	1,007
Equipment	-	-	-	15,838	5,458
Accounts	-	-	-	700	1,380
General Expenses	-	-	-	1,633	1,364
Depreciation	-	-	-	2,531	3,708
<b>Sub total</b>	-	-	-	221,794	195,035
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	221,794	195,035
<b>Net of receipts/(payments)</b>	-	-	-	232,079	197,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	1	-	10,285	9/09/2025 2,733

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Bank Account	94,274	-	-
	Petty Cash	-	-	-
	Savings Account	57,744	-	-
	<b>Total cash funds</b>	<b>152,018</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details		Restricted to nearest £	Endowment to nearest £
	Prepayments	1,516	-	-
	Creditors		-	-
		<b>1,516</b>	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Machinery			58
	Equipment			407
	Office Equip			896
	Furniture & Fixtures		-	1,418
			-	<b>2,779</b>
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	<b>Accounts</b>	520	
	PAYE		1,021	
	NI		1,392	
	Pensions		652	
			<b>3,585</b>	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	