

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2019	To	31 08 2020

Section A Reference and administration details

Charity name Mere Green 0-5

Other names charity is known by

Registered charity number (if any) 1019905

Charity's principal address Mere Green Library & Community Centre

30A Mere Green Road

Sutton Coldfield

Postcode

B75 5BT

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	Duncan Gore	Chair		Family members of Mere Green 0-5 (parents/carers who attend Mere Green 0-5 Pre-School and/or Mere Green 0-5 Stay & Play group) elect the Management Committee members (trustees).at the AGM by majority vote.
2	Tony Sutura	Treasurer		
3	Vicky Moran	Secretary		
4	Melanie Panayiotou			
5	Laura Vaakanainen		Nov 19 - date	
6	Catherine Thomas			
7				Up to 3 further co-opted committee members can be join the management committee part way through the year. They are accepted onto the committee by a committee member vote at a regular committee meeting.
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Melanie Panayiotou (Pre-School Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution dated August 2016

How the charity is constituted

(eg. trust, association, company)

Association

Trustee selection methods

(eg. appointed by, elected by)

Trustees elected by members vote at AGM or up to 3 co-opted members voted in by current trustees.

Additional governance issues (Optional information)

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

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

We follow the Pre-School Learning Alliance Constitution and tend to follow their policies and procedures for recruitment and training

The pre-school is managed by the management committee which is made up of parents and carers of children who use or have used the charities services, who volunteer to this role. The management committee employ paid qualified staff to run the pre-school and stay & play group.

We are registered with OFSTED and are regularly inspected. We were rated good at an inspection in October 2019.

Systems, policies and procedures are reviewed and updated as required.

Risk assessments are carried out for all eventualities. Decisions and policies are made and cascaded to all staff and parents/carers.

Section C Objectives and activities

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

The aim of Mere Green 0-5 is to enhance the development and education of pre-school age children, by providing a safe environment in which to learn and play.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mere Green 0-5 runs a preschool playgroup open to children from the age of 2 to 5. This operates every morning, Monday to Friday, with additional sessions on Wednesday and Friday afternoons for children in the pre-school year.

We also run a Stay & Play group with sessions open to children from 0-3 and their parents/carers.

Mere Green 0-5 promotes early education in line with the Early Years Foundation Stage profile and has been rated as good by OFSTED.

In setting our objectives and planning our activities our trustees have given careful consideration to the charity commissions general guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

We are successfully operating with an elected committee of volunteer members.

Government Early Education Entitlement Funding enables us to employ staff who work closely with the committee to provide an OFSTED good rated community pre-school.

Volunteers work closely with staff to provide a safe stimulating environment for all children and adults. Together, volunteers and staff, continually evaluate and grow to ensure the setting provides the very best care for the children, their families and the community.

Summary of the main achievements of the charity during the year

Fundraising events during the year raised: £1729

Our preschool is very popular. We are proud of the wide range of play and learning activities provided at our preschool. We plan activities based upon the Early Years Foundation Stage Profile and the individual needs and interests of our children. We operate from a room within a community centre. As we don't have exclusive use of the room, we need to reinvent the space every day, which gives us an excellent opportunity to vary the activities we offer. We are fortunate to have a fantastic outdoor play area, provided from fundraising activity in past years. Our children have a wide range of activities they can undertake outside.

Behaviour at our sessions is generally excellent, which is testament to the structure of the sessions and our excellent staff. Our view, and that of their parents, is that when the children leave 0-5 to start school they are school ready, thanks to their experiences at Mere Green 0-5.

There have been no serious incidents to report during this period.

Due to the COVID pandemic the Preschool was shut from March 2020 until July 2020. During this time the staff kept in touch with the children through zoom and regularly posting videos and activities on our facebook page.

Section E

Financial review

Brief statement of the charity's policy on reserves

We endeavour to maintain a reserve fund (cash funds) of 3 - 6 months average operating costs to protect Mere Green 0-5 against unforeseen expenses; fluctuations in demand for places; changes in government policy on early years funding and future projects. This also covers the costs that would be incurred should we cease to operate.

At the end of this period our reserve account held funds of £22000. These funds are held in a separate reserve account.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Our main source of funding is fees and charges for our services. This is supplemented by fundraising activity led by the management committee. This year we have held various fundraising activities including cake sales and nearly new sales.

Our main expenditure is staff costs and rent.

Our income for the year was £60,280, which makes us eligible for independent examination. This has been undertaken by Kathy O Donnell (BA HONS) FCCA MAAT DIFR and her report is attached below.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Duncan Gore	Tony Sutera
Position (eg Secretary, Chair, etc)	Chair	Treasurer

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905**Notes to the Accounts****for the year ended 31 August 2020*****Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets**1****Cost**

At 1 September 2019	28,341
Additions	-
Disposals	(8,140)
At 31 August 2020	<u>20,201</u>

Amortisation

At 1 September 2019	27,097
Provided during the year	502
On disposals	(8,140)
At 31 August 2020	<u>19,459</u>

Net book value

At 31 August 2020	<u>742</u>
At 31 August 2019	<u>1,244</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Creditors: amounts falling due within one year**2020****2019****1****1**

Trade creditors	310	310
Obligations under finance lease and hire purchase contracts	-	-
	<u>310</u>	<u>310</u>

5 Other information

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Notes to the Accounts

for the year ended 31 August 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing value
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

**Statement of Changes in Equity
for the year ended 31 August 2020**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	1	1	1	1	1
At 1 September 2018	-	-	-	46,734	46,734
Loss for the financial year				(5,546)	(5,546)
Total comprehensive income for the financial year	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,546)</u>	<u>(5,546)</u>
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 August 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,188</u>	<u>41,188</u>
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 31 August 2019 as restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,188</u>	<u>41,188</u>
 At 1 September 2019	 -	 -	 -	 41,188	 41,188
Loss for the financial year				652	652
Total comprehensive income for the financial year	<u>-</u>	<u>-</u>	<u>-</u>	<u>652</u>	<u>652</u>
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,840</u>	<u>41,840</u>

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905**Registered number:** 1019905**Balance Sheet****as at 31 August 2020**

	Notes	2020 1	2019 1
Fixed assets			
Tangible assets	2	742	1,244
Investments		-	-
		<u>742</u>	<u>1,244</u>
Current assets			
Stocks	20	20	20
Debtors	-	-	-
Cash at bank and in hand	41,388	40,234	40,234
	<u>41,408</u>	<u>40,254</u>	
Creditors: amounts falling due within one year	4	(310)	(310)
Net Current Assets		<u>41,098</u>	<u>39,944</u>
Total assets less current liabilities		<u>41,840</u>	<u>41,188</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Total Assets & Liabilities		<u>41,840</u>	<u>41,188</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		41,840	41,188
Capital Account		<u>41,840</u>	<u>41,188</u>

The committee are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The committee acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

LISA O HALLORAN

Treasurer

Approved by the board on 31 October 2020

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Profit and Loss Account

for the year ended 31 August 2020

	2020	2019
	1	1
Toddlers Income	1,851	4,654
Pre School Income	53,071	72,680
Voucher Income	690	850
Fund raising -Photos	638	682
Fund raising -Easy Fund	19	16
Fund raising -Waitrose	-	410
Fund raising -Cakes etc	197	588
Fund raising -Sponsored Obstacle	35	682
Fund raising -All my own	150	586
Fund raising -Nearly new	-	-
Sundry Income	3,038	166
Income - Fruit	252	776
Total Income	60,280	82,869
Interest Recd Gross	-	74
Gross Income	60,280	82,943
Administration expenses	416	321
Fund raising -Photos	420	458
Fund raising -Cakes etc	3	-
Fund raising -All my Own work	127	400
Consummables - Fruit	234	457
Pre School expenses	25	337
Toddlers expenses	-	1,230
Consummables- session activities	221	247
CRB checks	182	421
Consummables	722	702
Printing Postage & stationery	478	869
Wages Pre School	48,332	67,974
Wages Toddlers	818	4,628
Rent Pre School	5,212	7,648
Ofstead registration	50	50
Insurance	974	963
Training	410	31
Accounts charge	460	520
Depreciation	502	311
Sundries	42	922
Total Expenses	59,628	88,489
-	-	-
Profit (loss) for the financial year	652	(5,546)

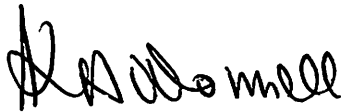
MERE GREEN 0-5 REGISTERED CHARITY NO 1019905
Accountants' Report

Accountants' report to the directors of
MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

You consider that the company is exempt from an audit for the year ended 31 August 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



KATHY O DONNELL FCCA MAAT
Chartered Certified Accountants

35 HILL LANE
BASSETTS POLE
SUTTON COLDFIELD
W MIDLANDS
B75 6LE

31 October 2020

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Registered number: 1019905

Treasurers' Report

I approve these account which comprise of the Profit and Loss Account , Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation,

LISA O HALLORAN
TREASURER

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905
Company Information

Accountants

KATHY O DONNELL FCCA MAAT
35 HILL LANE
BASSETTS POLE
SUTTON COLDFIELD
W MIDLANDS
B75 6LE

1019905

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905
Report and accounts
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Registered number
1019905

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Report and Accounts

31 August 2020

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Notes to the Accounts

for the year ended 31 August 2020

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

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Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets	1
Cost	
At 1 September 2019	28,341
Additions	-
Disposals	(8,140)
At 31 August 2020	<u>20,201</u>
Amortisation	
At 1 September 2019	27,097
Provided during the year	502
On disposals	(8,140)
At 31 August 2020	<u>19,459</u>
Net book value	
At 31 August 2020	<u>742</u>
At 31 August 2019	<u>1,244</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Creditors: amounts falling due within one year	2020	2019
	1	1
Trade creditors	310	310
Obligations under finance lease and hire purchase contracts	-	-
	<u>310</u>	<u>310</u>

5 Other information

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Notes to the Accounts

for the year ended 31 August 2020

1 Accounting policies

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Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

**Statement of Changes in Equity
for the year ended 31 August 2020**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	1	1	1	1	1
At 1 September 2018	-	-	-	46,734	46,734
Loss for the financial year				(5,546)	(5,546)
Total comprehensive income for the financial year	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,546)</u>	<u>(5,546)</u>
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 August 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,188</u>	<u>41,188</u>
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 31 August 2019 as restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,188</u>	<u>41,188</u>
 At 1 September 2019	 -	 -	 -	 41,188	 41,188
Loss for the financial year				652	652
Total comprehensive income for the financial year	<u>-</u>	<u>-</u>	<u>-</u>	<u>652</u>	<u>652</u>
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 31 August 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,840</u>	<u>41,840</u>

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905**Registered number:** 1019905**Balance Sheet****as at 31 August 2020**

	Notes	2020 1	2019 1
Fixed assets			
Tangible assets	2	742	1,244
Investments		-	-
		<u>742</u>	<u>1,244</u>
Current assets			
Stocks	20	20	20
Debtors	-	-	-
Cash at bank and in hand	41,388	40,234	40,234
	<u>41,408</u>	<u>40,254</u>	
Creditors: amounts falling due within one year	4	(310)	(310)
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Total assets less current liabilities		<u>41,840</u>	<u>41,188</u>
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Provisions for liabilities		-	-
Total Assets & Liabilities		<u>41,840</u>	<u>41,188</u>
Capital and reserves			
Called up share capital		-	-
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Revaluation reserve		-	-
Profit and loss account		41,840	41,188
Capital Account		<u>41,840</u>	<u>41,188</u>

The committee are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The committee acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

LISA O HALLORAN

Treasurer

Approved by the board on 31 October 2020

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Profit and Loss Account

for the year ended 31 August 2020

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Toddlers Income	1,851	4,654
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Depreciation	502	311
Sundries	42	922
Total Expenses	59,628	88,489
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Profit (loss) for the financial year	652	(5,546)

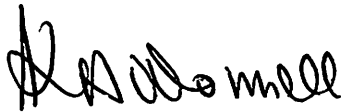
MERE GREEN 0-5 REGISTERED CHARITY NO 1019905
Accountants' Report

Accountants' report to the directors of
MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

You consider that the company is exempt from an audit for the year ended 31 August 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



KATHY O DONNELL FCCA MAAT
Chartered Certified Accountants

35 HILL LANE
BASSETTS POLE
SUTTON COLDFIELD
W MIDLANDS
B75 6LE

31 October 2020

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Registered number: 1019905

Treasurers' Report

I approve these account which comprise of the Profit and Loss Account , Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation,

LISA O HALLORAN
TREASURER

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905
Company Information

Accountants

KATHY O DONNELL FCCA MAAT
35 HILL LANE
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1019905

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905
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Registered number
1019905

MERE GREEN 0-5 REGISTERED CHARITY NO 1019905

Report and Accounts

31 August 2020