

GULDEN SUTTON PRE-SCHOOL

England & Wales · Charity number 1000924

Details

Other names	MARIGOLD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1990-11-14
Register	View on the Charity Commission register

Contact

Address	Guilden Sutton Village Hall Summerfield Road Guilden Sutton Chester Cheshire CH3 7SW
Phone	07717942843
Email	guildensuttonpreschool@gmail.com
Website	www.guildensuttonpreschool.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE.

Activities: Guilden Sutton Pre-School provides daily sessions for children between the ages of 2 1/2 and 4.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£77,890	£72,068	-	-
2024-08-31	£62,632	£60,264	-	-
2023-08-31	£59,803	£59,996	-	-
2022-08-31	£44,180	£50,762	-	-
2021-08-31	£45,200	£44,443	-	-
2020-08-31	£51,014	£40,587	-	-

Trustees

Name	Role	Appointed
Richard Dixon	Chair	2023-09-19
Bethany Coffey		2024-11-07
Charlotte Roberts		2024-11-07
Cora Thorne		2023-11-01
Elisabeth Dixon		2023-09-19
Faye Tucker		2023-09-19
Susie Harrington		2024-11-07

GILDEN SUTTON PRE-SCHOOL

England & Wales - Charity number 1000924

Accounts

Guilden Sutton Pre-School
Financial Statements
Year Ended 31 August 2025

Guilden Sutton Pre-School

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2025

We report on the accounts of the charity for the year ended 31 August 2025 which are set out on page 3 and 4

Reference and Administrative Details

Charity Name	Guilden Sutton Pre-School
Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Richard Dixon: Chair Person Faye Tucker: Treasurer Elisabeth Dixon: Committee member Cora Thorne: Committee member Susie Harrington: Committee member (appointed 7 November 2024) Bethany Coffey: Committee member (appointed 7 November 2024) Charlotte Roberts: Committee member (appointed 7 November 2024) Lisa Fox-Pritchard: Committee member (resigned 7 November 2024) Rachel Keegan: Treasurer (resigned 7 November 2024)

Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area.

Achievements and Performance

The pre-school has had an active successful year offering ten sessions per week.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2025

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end and made a small surplus in the year.

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Richard Dixon: Chair

5 February 2026

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2025

	Total and Unrestricted Funds 2025	Total and Unrestricted Funds 2024
Receipts	£	£
Donations	-	518
Fees BACS/Childcare Vouchers	11,096	11,916
Funding	65,899	48,891
Fundraising	717	1,149
Bank Interest Received	178	158
Total Receipts	<u>77,890</u>	<u>62,632</u>
Payments		
Accountancy Fees	195	185
Activities for Children	900	900
Advertising & Marketing	229	142
Art and Crafts Resources	277	157
Donations	-	-
First Aid	72	-
General Expenses	1,964	334
Insurance	967	790
IT & Other Subscriptions	499	538
Ofsted Fees	50	50
Payroll Processing Fees	393	373
Printing & Stationery	291	171
Rent	7,883	7,490
Resources and Equipment	3,986	2,281
Snacks	412	581
Staff Wages & Pension Costs	51,984	45,676
Telephone & Internet	262	153
Training	1,314	264
Trips	-	59
Uniform	391	120
Total Payments	<u>72,068</u>	<u>60,264</u>
Surplus for the year	5,822	2,368
Cash balances brought forward	51,734	49,366
Cash balances carried forward	<u>57,556</u>	<u>51,734</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2025

Richard Dixon: Chair

5 February 2026

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2025

	31 August 2025 £	31 August 2024 £
Cash funds		
Bank current account	40,346	34,710
Bank deposit account	17,198	17,020
Petty cash	12	3
	<u><u>57,556</u></u>	<u><u>51,734</u></u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets a laptop and a phone.

Liabilities

The charity had no liabilities at 31 August 2025

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2025

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on pages 1 to 4

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').

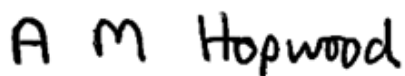
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

5 February 2026

GILDEN SUTTON PRE-SCHOOL

England & Wales - Charity number 1000924

Accounts

Guilden Sutton Pre-School
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Guilden Sutton Pre-School

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2024

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Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area.

Achievements and Performance

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2024

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end and made a small surplus in the year.

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Richard Dixon: Chair

21 March 2025

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2024

	Total and Unrestricted Funds 2024	Total and Unrestricted Funds 2023
Receipts	£	£
Donations	518	33
Fees BACS/Childcare Vouchers	11,916	12,062
Funding	48,891	46,794
Fundraising	1,149	876
Bank Interest Received	158	38
Total Receipts	<u>62,632</u>	<u>59,803</u>
Payments		
Accountancy Fees	185	175
Activities for Children	900	839
Advertising & Marketing	142	161
Art and Crafts Resources	157	234
Donations	-	35
First Aid	-	112
General Expenses	334	611
Insurance	790	714
IT & Other Subscriptions	538	513
Ofsted Fees	50	58
Payroll Processing Fees	373	373
Printing & Stationery	171	311
Rent	7,490	7,288
Resources and Equipment	2,281	1,402
Snacks	581	554
Staff Wages & Pension Costs	45,676	46,271
Telephone & Internet	153	79
Training	264	192
Trips	59	(2)
Uniform	120	76
Total Payments	<u>60,264</u>	<u>59,996</u>
(Deficit)/Surplus for the year	2,368	(193)
Cash balances brought forward	49,366	49,559
Cash balances carried forward	<u>51,734</u>	<u>49,366</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2024

Richard Dixon: Chair
21 March 2025

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2024

	31 August 2024 £	31 August 2023 £
Cash funds		
Bank current account	34,710	32,426
Bank deposit account	17,020	16,862
Petty cash	3	78
	<u>51,734</u>	<u>49,366</u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets a laptop and a phone.

Liabilities

The charity had no liabilities at 31 August 2024

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2024

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 1 to 4

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').

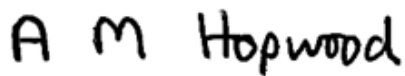
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

21 March 2025

GILDEN SUTTON PRE-SCHOOL

England & Wales - Charity number 1000924

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Guilden Sutton Pre-School

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Trustees' Annual Report Year Ended 31 August 2023

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Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area.

Achievements and Performance

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end despite making a small deficit in the year.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2023

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Richard Dixon: Chair

22 January 2024

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2023

	Total and Unrestricted Funds 2023	Total and Unrestricted Funds 2022
Receipts	£	£
Donations	33	3
Fees BACS/Childcare Vouchers	12,062	6,233
Funding	46,794	37,034
Fundraising	876	898
Nusery Milk Scheme	-	12
Bank Interest Received	38	2
Total Receipts	<u>59,803</u>	<u>44,180</u>
Payments		
Accountancy Fees	175	150
Activities for Children	839	820
Advertising & Marketing	161	-
Art and Crafts Resources	234	427
Donations	35	-
First Aid	112	116
General Expenses	611	687
Insurance	714	537
IT & Other Subscriptions	513	473
Ofsted Fees	58	50
Payroll Processing Fees	373	377
Printing & Stationery	311	153
Rent	7,288	7,030
Resources and Equipment	1,402	1,247
Snacks	554	405
Staff Wages & Pension Costs	46,271	37,496
Telephone & Internet	79	69
Training	192	375
Trips	(2)	73
Uniform	76	178
	<u>59,996</u>	<u>50,662</u>
Asset Purchases		
Phone	-	100
Total Payments	<u>59,996</u>	<u>50,762</u>
(Deficit)/Surplus for the year	(193)	(6,583)
Cash balances brought forward	49,559	56,142
Cash balances carried forward	<u>49,366</u>	<u>49,559</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2023

Richard Dixon: Chair
22 January 2024

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2023

	31 August 2023 £	31 August 2022 £
Cash funds		
Bank current account	32,426	32,609
Bank deposit account	16,862	16,824
Petty cash	78	125
	<u>49,366</u>	<u>49,559</u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets a laptop and a phone.

Liabilities

The charity owed £272 of PAYE/NI and £130 of pension contributions at the year end. These were both paid in September 2023.

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2023

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 1 to 4

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').

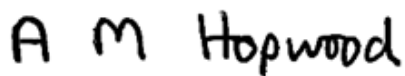
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

22 January 2024

GILDEN SUTTON PRE-SCHOOL

England & Wales - Charity number 1000924

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Guilden Sutton Pre-School
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Guilden Sutton Pre-School

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2022

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Reference and Administrative Details

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Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Rebecca Conner: Chair Person Rachel Keegan: Treasurer Lisa Fox-Pritchard: Committee member Christine Merrick: Committee member

Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area

Achievements and Performance

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end despite making a small deficit in the year.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2022

Structure, Governance and Management

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Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Rebecca Conner : Chair

23 February 2023

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2022

	Total and Unrestricted Funds 2022	Total and Unrestricted Funds 2021
Receipts	£	£
Donations	3	288
Fees BACS/Childcare Vouchers	6,233	6,458
Funding	37,034	37,818
Fundraising	898	636
Nusery Milk Scheme	12	-
Bank Interest Received	2	-
Total Receipts	<u>44,180</u>	<u>45,200</u>
Payments		
Accountancy Fees	150	150
Activities for Children	820	622
Advertising & Marketing	-	192
Art and Crafts Resources	427	656
Cleaning	-	242
First Aid	116	137
General Expenses	687	987
Insurance	537	529
IT & Other Subscriptions	473	411
Ofsted Fees	50	50
Payroll Processing Fees	377	407
Printing & Stationery	153	139
Rent	7,030	6,183
Resources and Equipment	1,247	424
Snacks	405	130
Staff Wages & Pension Costs	37,496	33,029
Telephone & Internet	69	64
Training	375	71
Trips	73	-
Uniform	178	20
	<u>50,662</u>	<u>44,443</u>
Asset Purchases		
Phone	100	-
Total Payments	<u>50,762</u>	<u>44,443</u>
(Deficit)/Surplus for the year	(6,583)	757
Cash balances brought forward	56,142	55,385
Cash balances carried forward	<u>49,559</u>	<u>56,142</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2022

Rebecca Conner : Chair
23 February 2023

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2022

	31 August 2022 £	31 August 2021 £
Cash funds		
Bank current account	32,609	39,230
Bank deposit account	16,824	16,823
Petty cash	125	89
	<u>49,559</u>	<u>56,142</u>

Reconciliation of opening assets restatement

	£
Cash funds brought forwards as originally stated	39,230
Bank deposit account previously omitted	16,823
Petty cash previously omitted	89
Cash funds brought forward restated	<u>56,142</u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets and laptop and a phone bought in year.

Liabilities

The charity has no material liabilities at the year end.

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2022

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 1 to 4

Responsibilities and basis of report

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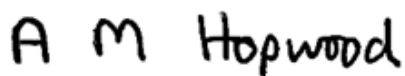
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Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

23 February 2023

GILDEN SUTTON PRE-SCHOOL

England & Wales - Charity number 1000924

Accounts

Guilden Sutton Pre-School
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Guilden Sutton Pre-School

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2021

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Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Rebecca Conner: Chair Person Cristy Mowat-Patel: Vice Chair Ruth Dello-Stritto: Secretary Rachel Keegan: Treasurer Lisa Fox-Pritchard: Committee member Christine Merrick: Committee member Alice Hay: Bookkeeper

Objectives and Activities

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Reserves are held in a bank current account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end after making a surplus in the year.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2021

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Rebecca Conner : Chair

6 December 2021

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2021

	Total and Unrestricted Funds 2021	Total and Unrestricted Funds 2020
Receipts	£	£
Donations	288	150
Fees BACS/Childcare Vouchers	6,458	6,545
Funding	37,818	43,591
Fundraising	636	608
Milk Refunds	-	97
Sale of Christmas Cards/Uniform	-	23
Total Receipts	<u>45,200</u>	<u>51,014</u>
Payments		
Accountancy Fees	150	150
Activities for Children	622	300
Advertising & Marketing	192	36
Art and Crafts Resources	656	586
Cleaning	242	28
Covid Packs	-	83
First Aid	137	-
General Expenses	987	215
Insurance	529	528
IT Subscriptions	411	238
Ofsted Fees	50	50
Payroll Processing Fees	407	372
Photography	-	244
Printing & Stationery	139	-
Rent	6,183	3,952
Resources and Equipment	424	954
Snacks	130	31
Staff Wages & Pension Costs	33,029	31,572
Telephone & Internet	64	63
Training	71	330
Trips	-	120
Uniform	20	366
	<u>44,443</u>	<u>40,218</u>
Asset Purchases		
IT Equipment	-	369
Total Payments	<u>44,443</u>	<u>40,587</u>
Surplus for the year	757	10,427
Cash balances brought forward	38,473	28,046
Cash balances carried forward	<u>39,230</u>	<u>38,473</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2021

Rebecca Conner : Chair
6 December 2021

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2021

	31 August 2021 £	31 August 2020 £
Cash funds		
Bank current account	39,230	38,473
	<u>39,230</u>	<u>38,473</u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets and a laptop bought in the year.

Liabilities

The charity has no material liabilities at the year end.

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2021

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 1 to 4

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

6 December 2021

GILDEN SUTTON PRE-SCHOOL

England & Wales - Charity number 1000924

Accounts

Guilden Sutton Pre-School

Financial Statements

Year Ended 31 August 2020

Guilden Sutton Pre-School

Contents of the Financial Statements Year Ended 31 August 2020

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Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2020

We report on the accounts of the charity for the year ended 31 August 2020 which are set out on page 2 and 3

Reference and Administrative Details

Charity Name	Guilden Sutton Pre-School
Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Rebecca Conner: Chair Person Cristy Mowat-Patel: Vice Chair Ruth Dello-Stritto: Secretary Rachel Keegan: Treasurer Lisa Fox-Pritchard: Committee member Christine Merrick: Committee member Alice Hay: Bookkeeper

Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area

Achievements and Performance

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end after making a surplus in the year.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2020

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Rebecca Conner : Chair

27 June 2021

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2020

	Total and Unrestricted Funds 2020	Total and Unrestricted Funds 2019
Receipts	£	£
Donations	150	3,023
Fees BACS/Childcare Vouchers	6,545	172
Funding	43,591	49,624
Fundraising	608	972
Milk Refunds	97	188
Sale of Christmas Cards/Uniform	23	32
Total Receipts	<u>51,014</u>	<u>54,011</u>
Payments		
Accountancy Fees	150	-
Activities for Children	300	765
Advertising & Marketing	36	138
Art and Crafts Resources	586	328
Cleaning	28	5
Covid Packs	83	-
First Aid	-	3
General Expenses	215	296
Insurance	528	522
IT Subscriptions	238	-
Milk Purchases	-	174
Ofsted Fees	50	-
Payroll Processing Fees	372	-
Photography	244	-
Printing & Stationery	-	85
Rent	3,952	5,533
Resources and Equipment	954	261
Snacks	31	274
Staff Wages & Pension Costs	31,572	30,372
Telephone & Internet	63	352
Training	330	642
Trips	120	39
Uniform	366	-
	<u>40,218</u>	<u>39,788</u>
Asset Purchases		
IT Equipment	369	-
Total Payments	<u>40,587</u>	<u>39,788</u>
Surplus for the year	10,427	14,223
Cash balances brought forward	28,046	13,823
Cash balances carried forward	<u>38,473</u>	<u>28,046</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2020

Rebecca Conner : Chair
27 June 2021

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2020

	31 August 2020 £	31 August 2019 £
Cash funds		
Bank current account	38,473	28,046
	<u>38,473</u>	<u>28,046</u>

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Guilden Sutton Pre-School

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A M Hopwood

Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

27 June 2021