

MOLLINGTON PRE-SCHOOL

England & Wales · Charity number 1016320

Details

Other names MOLLINGTON PLAYGROUP, BUSY BEES

Status Registered

Legal form Other

Registered 1993-01-18

Register [View on the Charity Commission register](#)

Contact

Address The Old School Building
Grove Road
Mollington
Chester
CH1 6LG

Phone 01244 853812

Email mollingtonpreschool2@gmail.com

Website www.mollingtonpreschool.co.uk

Activities

Objects: The aims of the Pre-school 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 and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Provide pre-school care and education for the local community

Classification

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

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31	£58,671	£71,601	-	-
2022-08-31	£75,766	£75,969	-	-
2021-08-31	£60,518	£62,505	-	-
2020-08-31	£42,137	£41,795	-	-
2019-08-31	£38,243	£38,488	-	-

Trustees

Name	Role	Appointed
Kayleigh Nicholas	Chair	2023-04-17
Daniel Cooper		2025-01-16
Frances Steggles		2025-01-16

MOLLINGTON PRE-SCHOOL

England & Wales - Charity number 1016320

Accounts

Treasurers Report

Presentation of Accounts

2024-2025 School Year

AGM 14.10.2025

This brief report is to highlight pre-schools financial situation and the outlook for the future.

We are currently waiting for the Accountants to finish preparing the Accounts for the following years;

2019/2020

2020/2021

2021/2022

2022/2023

The accountants have stated that all of the above years accounts are almost ready to be finalised. They are currently waiting for some information from payroll with details of Payroll, HMRC and Pensions. Once this is received, the accounts will be finalised and can be filed with the Charities Commission.

For the year 2023/2024. These will be hopefully be with the accountant within the next couple of weeks. Once these have been finalised, they can be filed and all of the items outstanding with the Charities Commission will then be complete and up to date. I am hopeful that this will be complete by the end of 2025.

We can't change the outcome of the previous years, whether it be profit or loss. The main focus should be on the current school year and looking to the future to ensure that Mollington Preschool.

The current year, the period beginning September 2025 to August 2026, the positions are full and we are currently projected to break even.

Mollington Pre-school is in a good position financially and this is down to the hard work of all of the staff. They have re-invented Mollington Pre-school to make it the success it currently is and we would officially like to thank everyone at Pre-school for their hard work and wish them a successful school year.

Mollington Pre-School
Registered Charity Number 1016320
Accounts for the Period Ended
31 August 2023

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Mollington Pre-School
Registered Charity Number 1016320

Independent Examiner's Report on the Accounts

Report to the trustees of Mollington Pre-School on the accounts for the period ended 31st August 2023 set out on pages 2 and 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- 1 - which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lounds & Co Chartered Accountants
22/04/2026

367 Chester Road
Little Sutton
Ellesmere Port
Cheshire
CH66 3RQ

Mollington Pre-School
Registered Charity Number 1016320
Income and Expenditure Account
Period Ended 31 August 2023

	2023	2022
	£	£
Sales		
Fees (Government funded)	41,741	59,548
Fees (Parents)	16,155	15,574
Fundraising	704	638
Interest received	71	6
	<u>58,671</u>	<u>75,766</u>
Expenditure		
Insurance costs	932	906
Rent	5,530	5,640
Equipment & Resources	62	397
Preschool reusables/consumables	1,707	1,317
Staff Salaries	60,592	64,983
Pensions	-	-
Staff training and welfare	638	286
Accountancy and payroll	670	624
Professional costs	123	50
H&S Compliance	87	-
Repairs and maintenance	-	23
Subscriptions	202	208
Sundry expenses	-	486
Office stationery and printing	201	116
Advertising	115	231
Telephone	742	702
	<u>71,601</u>	<u>75,969</u>
Excess of expenditure over income for the period	<u>(12,930)</u>	<u>(203)</u>

**Mollington Pre-School
Balance Sheet
as at 31 August 2023**

	2023		2022
	£		£
Current assets			
Debtors	4,659	2,810	
Sundry Debtors	292	293	
Fundraising account	1,210	860	
Current account	151	4,191	
Deposit account	2,155	13,376	
Petty Cash	673	725	
	<u>9,140</u>	<u>22,255</u>	
Current liabilities			
Accruals and Creditors	239	424	
Deferred income			
	<u>239</u>	<u>424</u>	
Net assets	<u>8,901</u>	<u>21,831</u>	
General Fund			
Balance at start of period	21,831	22,034	
Excess of income over expenditure	(12,930)	(203)	
	<u>8,901</u>	<u>21,831</u>	

Approved by the committee:

Kayleigh Nichols
Date: 22 April 2026

Mollington Pre-School
Registered Charity Number 1016320
Accounts for the Period Ended
31 August 2023

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22/04/2026

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Date: 22 April 2026

MOLLINGTON PRE-SCHOOL

England & Wales - Charity number 1016320

Accounts

Mollington Pre-School

Registered Charity Number 1016320

Accounts for the Period Ended

31 August 2022

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Lounds & Co Chartered Accountants
18/12/2025

367 Chester Road
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CH66 3RQ

Mollington Pre-School
Registered Charity Number 1016320
Income and Expenditure Account
Period Ended 31 August 2022

	2022	2021
	£	£
Sales		
Fees (Government funded)	59,548	39,570
Fees (Parents)	15,574	20,518
Fundraising	638	430
Interest received	6	-
	<u>75,766</u>	<u>60,518</u>
Expenditure		
Insurance costs	906	780
Rent	5,640	5,670
Equipment & Resources	397	385
Preschool reusables/consumables	1,317	1,248
Staff Salaries	64,983	51,054
Pensions	-	392
Staff training and welfare	286	985
Accountancy and payroll	624	624
Professional costs	50	35
H&S Compliance	-	179
Repairs and maintenance	23	
Subscriptions	208	120
Sundry expenses	486	4
Office stationery and printing	116	295
Advertising	231	
Telephone	702	734
	<u>75,969</u>	<u>62,505</u>
Excess of income over expenditure for the period	<u>(203)</u>	<u>(1,987)</u>

**Mollington Pre-School
Balance Sheet
as at 31 August 2022**

	2022		2021
	£		£
Current assets			
Debtors	2,810	2,055	
Sundry Debtors	293	-	
Fundraising account	860	1,146	
Current account	4,191	4,768	
Deposit account	13,376	13,369	
Petty Cash	<u>725</u>	<u>876</u>	
	22,255		22,214
Current liabilities			
Accruals and Creditors	<u>424</u>	<u>180</u>	
	424		180
Net assets	<u>21,831</u>		<u>22,034</u>
General Fund			
Balance at start of period	22,034	24,021	
Excess of income over expenditure	(203)	(1,987)	
	<u>21,831</u>		<u>22,034</u>

Approved by the committee:

Kayleigh Nichols
Date: 18 December 2025

MOLLINGTON PRE-SCHOOL

England & Wales - Charity number 1016320

Accounts

Mollington Pre-School

Registered Charity Number 1016320

Accounts for the Period Ended

31 August 2021

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Lounds & Co Chartered Accountants
18/12/2025

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Mollington Pre-School
Registered Charity Number 1016320
Income and Expenditure Account
Period Ended 31 August 2021

	2021	2020
	£	£
Sales		
Fees (Government funded)	39,570	37,370
Fees (Parents)	20,518	3,495
Milk Grant	-	109
Fundraising	430	-
Bank interest received	-	23
Other	-	1,140
	<u>60,518</u>	<u>42,137</u>
Expenditure		
Fundraising spent	-	-
Milk	-	136
Insurance costs	780	888
Petty cash (all included)	-	-
Premises Expenses (inc Rent)	-	2,910
Rent	5,670	-
Equipment & Resources	385	1,545
Preschool reusables/consumables	1,248	-
Staff Salaries	51,054	33,790
Pensions	392	438
Staff training and welfare	985	65
Accountancy and payroll	624	-
Professional costs	35	831
H&S Compliance	179	-
Subscriptions	120	-
Sundry expenses	4	125
Office stationery and printing	295	-
Telephone	734	1,067
	<u>62,505</u>	<u>41,795</u>
Excess of income over expenditure for the period	<u>(1,987)</u>	<u>342</u>

**Mollington Pre-School
Balance Sheet
as at 31 August 2021**

	2021		2020
	£		£
Current assets			
Debtors	2,055		
Sundry Debtors			
Fundraising account	1,146	716	
Current account	4,768	9,302	
Deposit account	13,369	13,368	
Petty Cash	876	635	
	<u>22,214</u>	<u>24,021</u>	
Current liabilities			
Accruals and Creditors	180		
Deferred income			
	<u>180</u>	<u>-</u>	
Net assets	<u>22,034</u>	<u>24,021</u>	
General Fund			
Balance at start of period	24,021	23,679	
Excess of income over expenditure	(1,987)	342	
	<u>22,034</u>	<u>24,021</u>	

Approved by the committee:

Kayleigh Nichols
Date: 18 December 2025

MOLLINGTON PRE-SCHOOL

England & Wales - Charity number 1016320

Accounts

Mollington Pre-School

Registered Charity Number 1016320

Accounts for the Period Ended

31 August 2020

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Mollington Pre-School
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Income and Expenditure Account
Period Ended 31 August 2020

	2020	2019
	£	£
Sales		
Fees (Government funded)	37,370	27,280
Fees (Parents)	3,495	8,805
Milk Grant	109	350
Fundraising		900
Bank interest received	23	23
Other	1,140	885
	<u>42,137</u>	<u>38,243</u>
Expenditure		
Fundraising spent	-	1,873
Milk	136	326
Insurance costs	888	692
Petty cash (all included)	-	417
Premises Expenses (inc Rent)	2,910	2,865
Equipment & Resources	1,545	-
Staff Salaries	33,790	29,987
Pensions	438	-
Staff training and welfare	65	125
Professional costs	831	-
Sundry expenses	125	1,387
Telephone	1,067	816
	<u>41,795</u>	<u>38,488</u>
Excess of income over expenditure for the period	<u>342</u>	<u>(245)</u>

Mollington Pre-School
Registered Charity Number 1016320
Balance Sheet
as at 31 August 2020

	2020	2019
	£	£
Current assets		
Fundraising account	716	1,206
Current account	9,302	8,693
Deposit account	13,368	13,345
Petty Cash	635	435
	<u>24,021</u>	<u>23,679</u>
Net assets	<u>24,021</u>	<u>23,679</u>
General Fund		
Balance at start of period	23,679	23,924
Excess of income over expenditure	342	(245)
	<u>24,021</u>	<u>23,679</u>

Approved by the committee:

Kayleigh Nichols
Date: 18 December 2025