

MOSTERTON PRE-SCHOOL

England & Wales · Charity number 1027102

Details

Other names MOSTERTON PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-13

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

Contact

Address Mosterton Pre-School
FairOak Way
Mosterton
Beaminster
DT8 3JQ

Phone 01308868578

Email mostertonpreschooloffice@gmail.com

Website www.mostertonpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: A small Ofsted regulated local preschool, run by a voluntary committee. The preschool accommodates children ages 2 years old to 5 years old, providing early years education. The preschool relies on fundraised money to support it.

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£176,033	£168,378	-	-
2024-08-31	£151,518	£161,774	-	-
2023-08-31	£137,343	£132,583	-	-
2022-08-31	£125,881	£138,374	-	-
2021-08-31	£124,808	£137,006	-	-
2020-08-31	£119,765	£98,275	-	-

Trustees

Name	Role	Appointed
Carley Pearson	Chair	2022-11-07
Esme Charlotte Wardle		2024-09-01
Hayley Jane Christy		2023-09-01
Jessica Danielle Goodall		2025-09-10
Katy Irvine		2025-12-01
Zoe Louise Rutland		2024-04-01

MOSTERTON PRE-SCHOOL

England & Wales - Charity number 1027102

Accounts

MOSTERTON PRESCHOOL
Registered Charity Number: 1027102

Trustees' Annual Report

For the year ended 31 August 2024

1. Reference and Administrative Details

- **Charity Name:** Mosterton Preschool
 - **Charity Registration Number:** 1027102
 - **Address:** Mosterton Preschool, Fairoak Way, Mosterton, Dorset, DT8 3JQ
 - **Names of Trustees:**
 - Carley Pearson - Chairperson
 - Esme Wardle
 - Samantha Larcombe
 - Claire Wills
 - Hayley Christy
 - Maisie Helen
 - Rio Blakemore
 - **Principal Contact:** Stephanie Pinkett
 - **Bankers:** Lloyds Bank
-

2. Structure, Governance and Management

Mosterton Preschool is a registered charity governed by its constitution. The charity is managed by a committee of trustees who are elected. Day-to-day operations are overseen by the Preschool Manager.

Trustees are recruited from parents, carers, and members of the local community, with an emphasis on relevant skills and a commitment to early years education. New trustees receive an induction pack and ongoing support.

3. Objectives and Activities

The charity's objective is to advance the education and development of children under statutory school age by providing safe and stimulating preschool activities.

In pursuit of this goal, the preschool:

- Provides a structured and supportive learning environment
- Follows the Early Years Foundation Stage (EYFS) framework

- Engages with parents and the community to support child development
-

4. Achievements and Performance

During the reporting year:

- We supported up to 42 children aged 2-4 from the local area.
- Maintained a high standard of care and education.
- Expanded resources and activities, including outdoor learning, SEN support, etc.
- Fundraised successfully for equipment, child entertainment and building upgrades raising £2,411.

Challenges included funding pressures and staffing, but we continued to meet our core objectives.

5. Financial Review

Income: The charity's income for the year was £151,517. This came from local authority funding, parent fees, fundraising and donations.

Expenditure: Total spending was £161,773, primarily on staff salaries, insurance, resources, and utilities.

The charity ended the year with a deficit of £10,256 and reserves of around £9,000.

Reserves Policy: The trustees aim to hold reserves sufficient to cover at least two months' core operating costs, approximately £6,000.

6. Plans for the Future

In the coming year, we plan to:

- Enhance our outdoor learning provision
 - Increase staff training and development
 - Improve SEN support and inclusive practices
 - Continue to seek sustainable funding and community partnerships
-

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and guidance issued by the Charity Commission.

Approved by the Trustees on 8 June 2025

and signed on their behalf by: Zoe Rutland - Administrator

MOSTERTON PRE-SCHOOL

England & Wales - Charity number 1027102

Accounts

CHARITY REGISTERED NUMBER: 1027102

**MOSTERTON PRE-SCHOOL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**ELSON FRAMPTON ACCOUNTANTS
26-28 WEST STREET
BRIDPORT
DORSET
DT6 3QP**

MOSTERTON PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1027102
Chairman:	Carley Crystal-Pearson (appointed 7 November 2022)
Trustees:	Lea Tuck Charlotte Hagley Carly Burgiss (appointed 4 October 2022) Danielle Goodhew (appointed 4 October 2022) (resigned 1 May 2023) Samantha Larcombe (appointed 1 September 2023)
Administrator:	Zoe Rutland
Registered Office:	Mosterton Pre-school Fairoak Way Mosterton Beaminster Dorset DT8 3JQ
Accountants:	Elson Frampton Accountants Wessex House 66 High Street Honiton Devon EX14 1PD
Bankers:	Lloyds Bank 37 Market Square Crewkerne Somerset TA18 7LR

INDEPENDENT EXAMINER'S REPORT
TO THE MANAGEMENT COMMITTEE OF MOSTERTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2023

I report to the charity management committee on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity management committee 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

In connection with our examination, no matter has come to our attention:

which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with S.41 of the Act: and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elson Frampton Accountants
Wessex House
66 High Street
Honiton
Devon
EX14 1PD

MOSTERTON PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Income		
Fees and funding	135,033	106,630
Fundraising	1,604	8,237
Trading activities	-	104
Donations	684	2,400
Other grants	-	8,510
Bank interest	22	-
	137,343	125,881
	137,343	125,881
 Expenditure		
Wages and salaries	111,188	109,449
Administration	55	1,881
Ground rent	75	75
Insurance	2,078	1,803
Software and internet	1,272	886
New toys and equipment	4,438	1,876
Miscellaneous	160	392
Telephone	764	773
Cleaning	171	1,537
Water and rates	377	253
Training and DBS checks	943	600
Stationery and materials	1,515	2,926
Purchase of uniform	152	136
Mileage	-	17
Light, heat and power	1,215	1,547
Snacks	1,986	1,717
EYPP	-	1,586
Fundraising	207	275
Loan charges and interest	925	2,492
Property Maintenance	4,762	7,733
Donations	-	120
Independent examiners fee	300	300
	132,583	138,374
	132,583	138,374
 Surplus/(Deficit) of Income for Year	4,760	(12,493)

MOSTERTON PRE-SCHOOL

BALANCE SHEET

AT 31 AUGUST 2023

		2023		2022
	£	£	£	£
Tangible fixed assets				
Buildings		157,324		157,324
Furniture, Fixtures and Fittings		1,610		1,610
		<hr/>		<hr/>
		158,934		158,934
Current assets				
Bank Accounts	41,353		37,544	
Prepayments	380		-	
	<hr/>		<hr/>	
	41,733		37,544	
Creditors				
Taxes	1,373		-	
Pension Control	-		941	
Loans	32,681		33,984	
Accruals and Deposits Held	600		300	
	<hr/>		<hr/>	
Net current assets		7,079		2,319
Total assets less current liabilities		166,013		161,253
Net assets		166,013		161,253
		<hr/> <hr/>		<hr/> <hr/>
Capital funds				
Unrestricted funds		166,013		161,253
		<hr/>		<hr/>
Total funds		166,013		161,253
		<hr/> <hr/>		<hr/> <hr/>

Approved by the management committee on 21 May 2024 and signed on its behalf.

Zoe Rutland
Administrator

The annexed notes form part of these financial statements.

MOSTERTON PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

MOSTERTON PRE-SCHOOL

England & Wales - Charity number 1027102

Accounts



Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Mosterton Pre-School

Charity registration number: 1027102

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THERE WAS A DEFICIT OF £12,493 ACHIEVED DURING THE YEAR
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD TO ENSURE THE CONTINUING HIGH LEVEL OF CARE CAN BE OFFERED
Amount of reserves held	Para 1.22	£161,253
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	UNINCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MOSTERTON PRE-SCHOOL
Other name the charity uses	
Registered charity number	1027102
Charity's principal address	MOSTERTON PRE-SCHOOL FAIROAK WAY MOSTERTON BEAMINSTER DORSET
	DT8 3JQ

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	SEE ACCOMPANYING ACCOUNTS			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LEAH	GRINTER
Position (eg Secretary, Chair, etc)	ADMINISTRATOR	
Date	19/04/2023	

CHARITY REGISTERED NUMBER: 1027102

**MOSTERTON PRE-SCHOOL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**ELSON FRAMPTON ACCOUNTANTS
26-28 WEST STREET
BRIDPORT
DORSET
DT6 3QP**

MOSTERTON PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1027102
Chairman:	Carley Crystal-Pearson (appointed 7 November 2022)
Trustees:	Lea Tuck Charlie Hagley Carly Burgiss (appointed 4 October 2022) Danielle Goodhew (appointed 4 October 2022)
Administrator:	Leah Grinter
Registered Office:	Mosterton Pre-school Fairoak Way Mosterton Beaminster Dorset DT8 3JQ
Accountants:	Elson Frampton Accountants 26-28 West Street Bridport Dorset DT6 3QP
Bankers:	Lloyds Bank 37 Market Square Crewkerne Somerset TA18 7LR

INDEPENDENT EXAMINER'S REPORT
TO THE MANAGEMENT COMMITTEE OF MOSTERTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2022

I report to the charity management committee on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity management committee 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

In connection with our examination, no matter has come to our attention:

which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with S.41 of the Act: and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elson Frampton Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

MOSTERTON PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Income		
Fees and funding	106,630	116,804
Fundraising	8,237	1,279
Trading activities	104	79
Donations	2,400	5,445
Other grants	8,510	1,201
	125,881	124,808
 Expenditure		
Wages and salaries	109,449	106,292
Administration	1,881	4,060
Ground rent	75	75
Insurance	1,803	1,684
Christmas party	53	71
Software and internet	886	1,020
New equipment	1,876	3,852
Miscellaneous	392	332
Telephone	773	879
Cleaning	1,537	2,629
Water and rates	253	(923)
Training and DBS checks	600	1,783
Stationery and materials	2,926	2,597
Purchase of uniform	136	511
Mileage	17	52
Light, heat and power	1,547	1,229
Snacks	1,717	1,450
EYPP	1,586	7,162
Fundraising	222	46
Loan charges and interest	2,492	76
Property Maintenance	7,733	1,649
Donations	120	180
Independent examiners fee	300	300
	138,374	137,006
 Deficit of Income for Year	(12,493)	(12,198)

MOSTERTON PRE-SCHOOL

BALANCE SHEET

AT 31 AUGUST 2022

	£	2022 £	£	2021 £
Tangible fixed assets				
Buildings		157,324		157,324
Furniture, Fixtures and Fittings		1,610		1,610
		<u>158,934</u>		<u>158,934</u>
Current assets				
Bank Accounts	37,544		56,445	
	<u>37,544</u>		<u>56,445</u>	
Creditors				
Pension Control	941		428	
Loans	33,984		40,905	
Accruals	300		300	
		<u>2,319</u>		<u>14,812</u>
Net current assets		2,319		14,812
Total assets less current liabilities		<u>161,253</u>		<u>173,746</u>
Net assets		<u>161,253</u>		<u>173,746</u>
Capital funds				
Unrestricted funds		<u>161,253</u>		<u>173,746</u>
Total funds		<u>161,253</u>		<u>173,746</u>

Approved by the management committee on 19 April 2023 and signed on its behalf.

Leah Grinter
Administrator

The annexed notes form part of these financial statements.

MOSTERTON PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

INDEPENDENT EXAMINER'S REPORT
TO THE MANAGEMENT COMMITTEE OF MOSTERTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2022

I report to the charity management committee on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity management committee 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

In connection with our examination, no matter has come to our attention:

which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with S.41 of the Act: and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elson Frampton Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

MOSTERTON PRE-SCHOOL

England & Wales - Charity number 1027102

Accounts



Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Mosterton Pre-School

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THERE WAS A DEFICIT OF £12,198 ACHIEVED DURING THE YEAR
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD TO ENSURE THE CONTINUING HIGH LEVEL OF CARE CAN BE OFFERED
Amount of reserves held	Para 1.22	£173,746
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MOSTERTON PRE-SCHOOL
Other name the charity uses	
Registered charity number	1027102
Charity's principal address	MOSTERTON PRE-SCHOOL FAIROAK WAY MOSTERTON BEAMINSTER DORSET
	DT8 3JQ

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	SEE ACCOMPANYING ACCOUNTS			
2				
3				
4				
5				
6				
7				
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15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANNEKA	TALBOT
Position (eg Secretary, Chair, etc)	ADMINISTRATOR	
Date	30/06/2022	

CHARITY REGISTERED NUMBER: 1027102

**MOSTERTON PRE-SCHOOL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**ELSON FRAMPTON ACCOUNTANTS
26-28 WEST STREET
BRIDPORT
DORSET
DT6 3QP**

MOSTERTON PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1027102

Chairman: Bethany Andrews

Trustees: Alison Machin
Charlie Hagley
Zara Davies
Gemma Edmunds
Tanya Cox
Lea Tuck
Lucy Cadwell

Administrator: Anneka Talbot

Registered Office: Mosterton Pre-school
Fairoak Way
Mosterton
Beaminster
Dorset
DT8 3JQ

Accountants: Elson Frampton Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

Bankers: Lloyds Bank
37 Market Square
Crewkerne
Somerset
TA18 7LR

INDEPENDENT EXAMINER'S REPORT
TO THE MANAGEMENT COMMITTEE OF MOSTERTON PRE-SCHOOL
FOR THE YEAR ENDED 31 AUGUST 2021

I report to the charity management committee on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity management committee 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

In connection with our examination, no matter has come to our attention:

which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with S.41 of the Act: and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elson Frampton Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

MOSTERTON PRE-SCHOOL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Income		
Fees and funding	116,804	106,332
Fundraising	1,279	3,845
Trading activities	79	308
Donations	5,445	3,280
Other grants	1,201	6,000
	124,808	119,765
 Expenditure		
Wages and salaries	106,292	74,403
Administration	4,060	4,092
Ground rent	75	63
Insurance	1,684	1,472
Christmas party	71	133
Software and internet	1,020	568
New equipment	3,852	1,880
Miscellaneous	332	505
Telephone	879	1,120
Cleaning	2,629	3,480
Water and rates	(923)	3,020
Training and DBS checks	1,783	830
Stationery and materials	2,597	1,612
Purchase of uniform	511	246
Mileage	52	114
Light, heat and power	1,229	718
Snacks	1,450	1,125
EYPP	7,162	896
Fundraising	46	11
Loan charges and interest	76	1,032
Property Maintenance	1,649	955
Donations	180	-
Independent examiners fee	300	-
	137,006	98,275
 (Deficit)/Excess of Income for Year	 (12,198)	 21,490

MOSTERTON PRE-SCHOOL

BALANCE SHEET

AT 31 AUGUST 2021

	£	2021 £	£	2020 £
Tangible fixed assets				
Buildings		157,324		157,324
Furniture, Fixtures and Fittings		1,610		1,610
		<u>158,934</u>		<u>158,934</u>
Current assets				
Bank Accounts	56,445		79,102	
	<u>56,445</u>		<u>79,102</u>	
Creditors				
Pension Control	428		-	
Loans	40,905		52,092	
Accruals	300		-	
		<u>14,812</u>		<u>27,010</u>
Net current assets		<u>14,812</u>		<u>27,010</u>
Total assets less current liabilities		<u>173,746</u>		<u>185,944</u>
Net assets		<u>173,746</u>		<u>185,944</u>
Capital funds				
Unrestricted funds		<u>173,746</u>		<u>185,944</u>
Total funds		<u>173,746</u>		<u>185,944</u>

Approved by the management committee on 28 June 2022 and signed on its behalf.

Anneka Talbot
Administrator

The annexed notes form part of these financial statements.

MOSTERTON PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

MOSTERTON PRE-SCHOOL

England & Wales - Charity number 1027102

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 209		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name

Mosterton Pre School

Other names charity is known by

Registered charity number (if any)

1027102

Charity's principal address

Mosterton Pre School
 Fairoak Way
 Mosterton
Postcode DT8 3JQ

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	As per charity commission website			
2				
3				
4				
5				
6				
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Election

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.

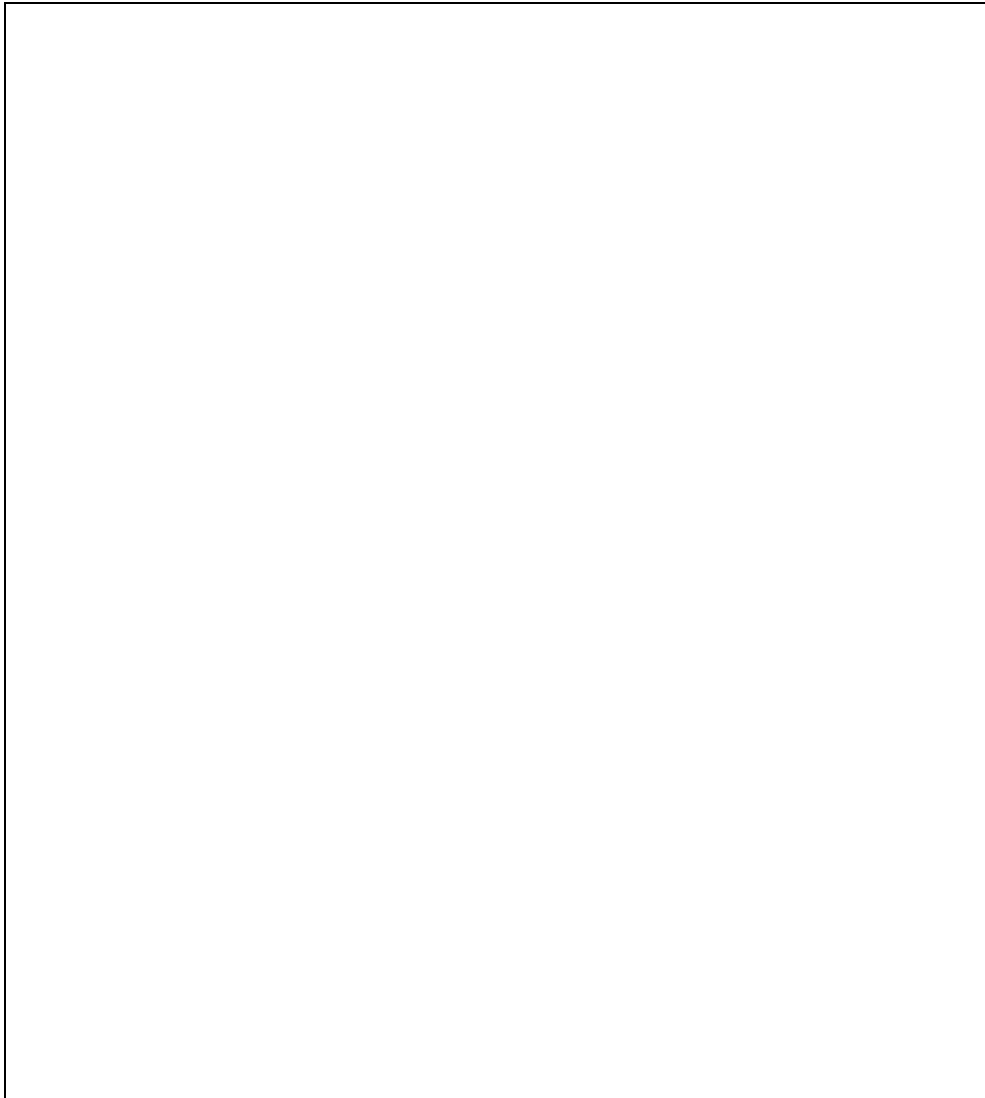
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Section C Objectives and activities

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

Provide high quality child care.

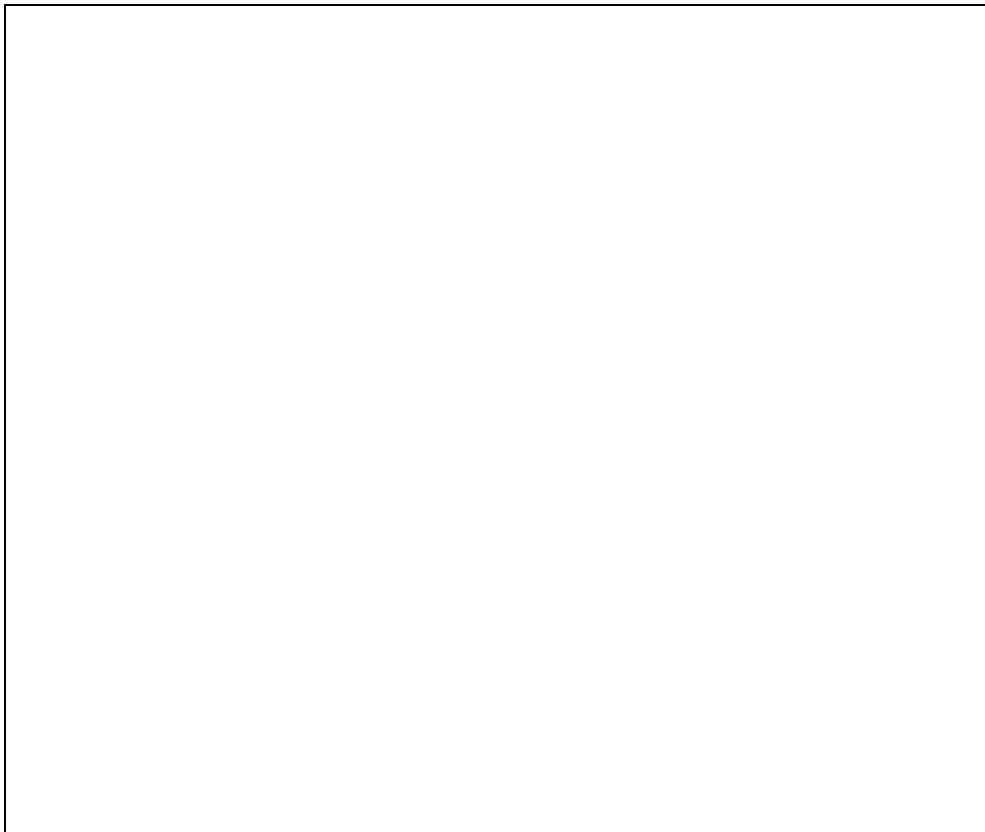
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



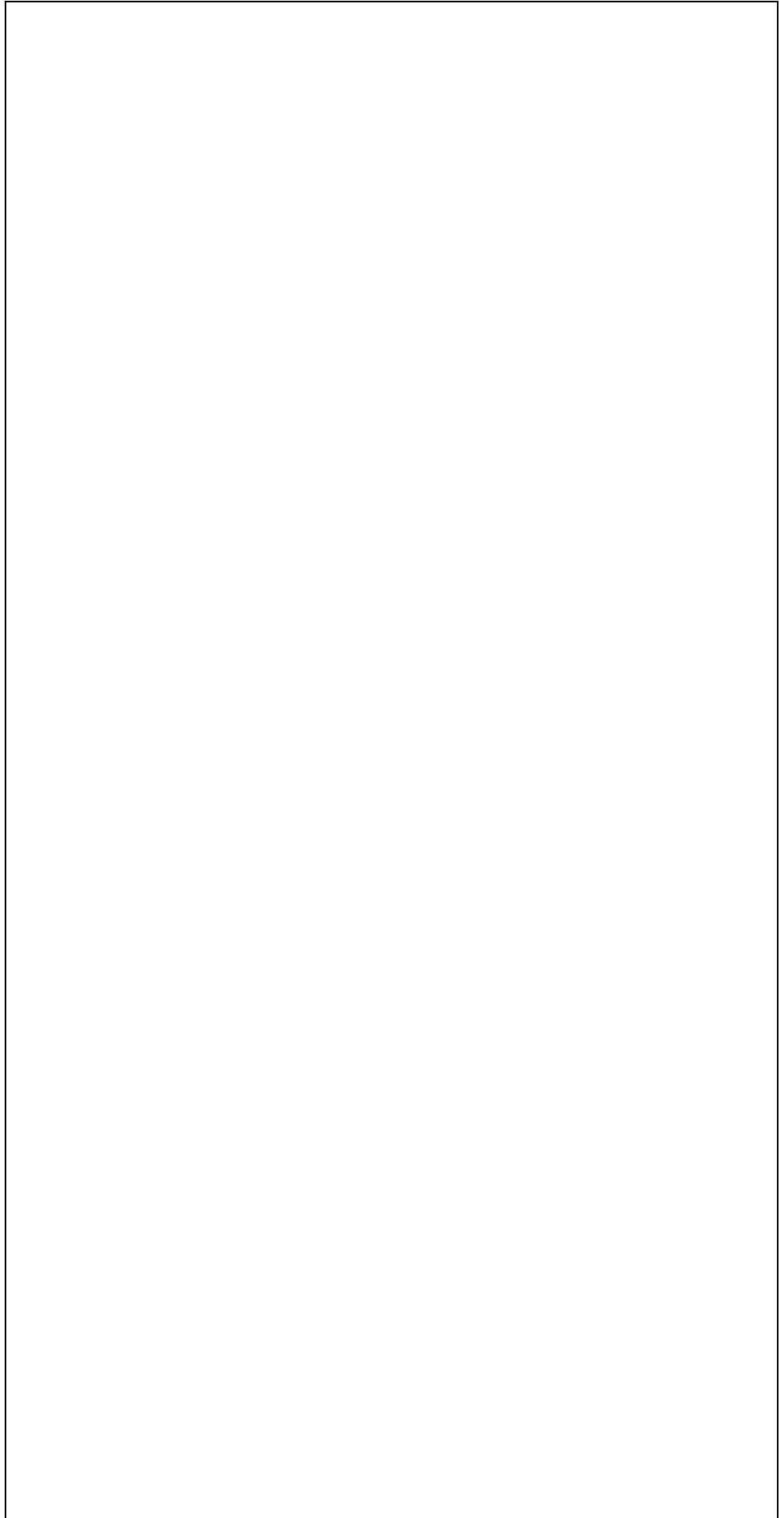
Additional details of objectives and activities (Optional information)

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

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



Summary of the main achievements of the charity during the year



Section E

Financial review

Brief statement of the charity's policy on reserves

The Preschool continues to fundraise to further enhance the experience we are able to offer the children who attend the preschool.

Details of any funds materially in deficit

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.

Section F

Other optional information

During the past year our fundraising efforts were severely hampered by the Covid pandemic and associated restrictions.

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)	Vicky Reed	
Position (eg Secretary, Chair, etc)	Administrator	
Date	03/06/2021	

Mosterton Pre School

Income and Expenditure Account
for the year ended 31st August 2020

Income

Funded Fees	86,943.56	
Non- Funded Fees and Lunch Club	19,388.73	
Fundraising - general	3,844.94	
Sale of Uniform	33.00	
Grants and Donations	3,279.93	
Solar Panels	135.61	
Christmas Party	133.90	
Miscellaneous	5.50	
Covid Grant	<u>6,000.00</u>	119,765.17

Expenditure

Gross Wages	70,440.84	
Pension	3,961.83	
Hall Hire	63.00	
Insurance	1,472.37	
Christmas Party	132.82	
Administration Costs	4,091.63	
Software and Internet Costs	568.19	
New Equipment	1,880.31	
Miscellaneous	505.35	
Telephone and Electricity	1,119.50	
Cleaning	3,480.15	
Water and Rates	3,020.20	
Training and DBS Checks	830.36	
Stationery and Materials	1,611.41	
Purchase of Uniform	246.20	
Non-Training Mileage	113.85	
Heating	718.35	
Snacks	1,125.13	
EYPP	895.84	
Fundraising Costs	11.05	
Loan Administration and Interest	1,031.77	
Property Maintenance	<u>955.20</u>	98,275.35

Excess of Income for the year

21,489.82

Mosterton Pre School

Balance Sheet as at 31st August 2020

Fixed Assets

Building as at 31st August 2019 157,324.34

Furniture and Equipment

As at 31st August 2019 1,609.51

Current Assets

Bank Current Account 45,769.00
Bank Building Fund 33,276.34
Petty Cash 56.76 79,102.10

238,035.95

Current Liabilities

Loan from Mosterton Parish Council 37,092.33
Bounce Back Loan 15,000.00 52,092.33

NET ASSETS as at 31 August 2020

185,943.62

REPRESENTED BY:

NET ASSETS as at 31st August 2019 164,453.80

Excess of Income for the year 21,489.82

NET ASSETS as at 31st August 2020 185,943.62

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE MOSTERTON PRE-SCHOOL UNDER SECTION 43 OF THE 1993 CHARITIES ACT.

I have examined the accounts of the Mosterton Pre-School for the year ended 31st August 2020.

During the course of the examination no matter has come to my attention which would give me reasonable cause to believe that in any material respect:

1. Accounting records have not been kept in accordance with Section 41 of the 1993 Charities Act;

or

2. The accounts do not accord with those records;

or

3. The Income and Expenditure Account and Balance Sheet do not comply with the 1993 Charities Act.

In addition, no further matters have come to my attention which should be included to enable a proper understanding of the accounts to be reached.

Signed S. Brown

Date.. 27th April 2021

S.J. Brown FCA

3 Manor Vale

Mosterton

Beaminstor

Dorset

DT8 3LF