



Trustees' Annual Report for the period

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

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)

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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.

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)

Position (eg Secretary, Chair, etc)

Date

Vicky Reed	
Administrator	
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
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Furniture and Equipment

As at 31st August 2019	1,609.51
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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. J. Brown

Date.. 27th April 2021

S.J. Brown FCA

3 Manor Vale

Mosterton

Beaminster

Dorset

DT8 3LF