



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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)	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
Fair Oak 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
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	124,808	119,765
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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	-
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	137,006	98,275
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(Deficit)/Excess of Income for Year	(12,198)	21,490
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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
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	158,934	158,934
Current assets		
Bank Accounts	56,445	79,102
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	56,445	79,102
Creditors		
Pension Control	428	-
Loans	40,905	52,092
Accruals	300	-
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Net current assets	14,812	27,010
	<hr/>	<hr/>
Total assets less current liabilities	173,746	185,944
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Net assets	173,746	185,944
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Capital funds		
Unrestricted funds	173,746	185,944
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Total funds	173,746	185,944
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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.