

MANLEY AND MOULDSWORTH PRE-SCHOOL

England & Wales · Charity number 1035699

Details

Other names	MANLEY AND MOULDSWORTH PLAYGROUP, MANLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-28
Register	View on the Charity Commission register

Contact

Address Manley Village School Playfield
Mobile Units
School Lane
Manley
Cheshire
WA6 9DU

Phone 07825688816

Email manleymouldsworthpreschool@outlook.com

Website www.manleymouldsworthprechool.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: we are pre-school for ages 2 years old to school age covering the Early Years. We are open five days a week term time only. We have now opened a breakfast and after school club for both Alvanley and Manley school to offer full wrap around care.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£123,697	£121,788	-	-
2023-08-31	£122,084	£114,707	-	-
2022-08-31	£112,363	£114,560	-	-
2021-08-31	£88,490	£97,455	-	-
2020-08-31	£88,902	£99,079	-	-

Trustees

Name	Role	Appointed
Gemma Mc Tighe		2024-02-12
Susan Bell		2024-04-14
suzanne bell		2022-08-17

MANLEY AND MOULDSWORTH PRE-SCHOOL

England & Wales - Charity number 1035699

Accounts

Manley & Mouldsworth Preschool Annual Report 2023 - 2024

Charity Number 1035699

Registered Address:

Manley Village School Playfields
Mobile Unit
School Lane
Manley
Cheshire
WA6 9DU

Chair : Mrs Gemma Mc Tigue
Trustees: Mrs Susan Bell
Miss Suzanne Bell

Our Mission Statement

“Where learning is fun and happiness comes Naturally” This is our motto and we live by this, all children have fun while learning under our care. Parents continue to discuss the improvements the children have made since being with us.

The preschool in General

We run a community preschool in the heart of Manley and offer provision to children Aged 2-11years due to the wrap around care.

Over the years we have continued to provide children with a lovely place to learn and play, while providing excellent childcare.

Business is growing all the time by word of mouth, which is a great advertisement. Provision has increased in both the preschool and the wrap around care.

We continue to provide pick up and drop off to Both the Alvanley and Manley school sites this service is proving valuable as more and more access the provision due to increased working hours.

Benefits to the local community

The preschool is run by dedicated parents and the local community. Without this continued support the preschool could not continue to provide the excellent cover.

The wrap around care provides a must needed extension to the parents hours which in turns help with commuting.

We also see some of our preschoolers working their way through school at joint events and on to high school, when the return to us doing work experience.

Treasurer Report

We are now increasing our prices yearly, while trying to remain competitive with other preschool and nursery's. We have again got a profit all be it small, but it shows we are continuing in the right direction. Parents generally are paying on time, while some are struggling, we do our best to support them while trying to provide a continued service.

Some parents have taken up the 2year working parents funding which has been beneficial to them. While other parents pay due to using two provisions, placing the funding at the higher priced nursery.

Leaders Report

The preschool is continuing to provide an excellent service in both provisions Preschool and wrap around care. Staff remain loyal and therefore excellent service is continued throughout. Our reputation proceeds us which is great, while providing valuable care for all the children so parents feel safe leaving them with us.

MANLEY & MOULDSWORTH PRE-SCHOOL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	2024 Unrestricted Funds	2023 Unrestricted Funds
		£	£
Income & Endowments from:			
Donations & Legacies		-	-
Charitable Activities		-	-
Other Trading Activities		123,697	122,084
Other		-	-
Total Income		<u>123,697</u>	<u>122,084</u>
Resources Expended			
Expenditure on:			
Raising Funds		-	-
Charitable Activities		-	-
Other Trading Activities		121,788	114,707
Other		-	-
Total Expenditure		<u>121,788</u>	<u>114,707</u>
Net Income/(Loss)		1,909	7,377
Extraordinary Items			
Transfers between Funds		-	-
Other Recognised Gains/(Loss)			
Gains (Loss) on Revaluations		-	-
Other Gains (Loss)		-	-
Net Movement Funds		1,909	7,377
Reconciliation of Funds			
Total Funds Bfwd		-11,232	-18,609
Total Funds Cfwd		<u><u>-9,323</u></u>	<u><u>-11,232</u></u>

**MANLEY & MOULDSWORTH PRE-SCHOOL
BALANCE SHEET AS AY 31ST AUGUST 2024**

	Notes	2024 Unrestricted Funds £	2023 Unrestricted Funds £
Fixed Assets			
	Motor Vehicle	3,899	4874
	Fixtures and Fittings	1,254	1152
		<u>5,153</u>	<u>6,026</u>
Current Assets			
	Debtors	426	2,164
	Bank	241	648
	Petty Cash	320	40
		<u>986</u>	<u>2,852</u>
	Creditors Falling Due within less than one year	15,461	20,110
	Net Assets	-14,475	-17,258
	Total Net Assets	<u><u>-9,323</u></u>	<u><u>-11,232</u></u>
	Total Funds Bfwd	-11,232	-18,609
	Net Income/(Loss)	1,909	7,377
	Total Funds Cfwd	<u><u>-9,323</u></u>	<u><u>-11,232</u></u>
Notes to the Accounts			
Debtors			
	Unpaid Sales Invoices	426	2,164
		<u>426</u>	<u>2,164</u>
Creditors			
	Trade Creditors	979	818
	HMRC	11,115	14,725
	Accruals	324	1,384
	Salaries & Wages	652	866
	Pensions	2,392	2,317
		<u>15,461</u>	<u>20,110</u>

Independent Examiner's Report to the Trustees of Manley & Mouldsworth Pre-School

I report on the accounts of the charity for the year ended 31 August 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that any material respect the Requirements.
 - To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Have not been met, or

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

Name: John Elliott

MANLEY AND MOULDSWORTH PRE-SCHOOL

England & Wales - Charity number 1035699

Accounts

Manley & Moulodsworth Preschool Annual Report 2022-2023

Charity Number 1035699

Registered Address
Manley Village School Playfields
Mobile Unit
School Lane
Manley WA6 9DU

Chair: Mrs Gemma McTigue
Trustees : Mrs Susan Bell
Miss Suzanne Bell

We are a community preschool, that offers full wrap around provision for children from the ages 2-11 years of age for the local areas and Local schools Alvanley & Manley.

Over the last few years due to the covid outbreak we have been continuing to provide a lovely place for children to come and have fun while learning. During this time we have continued to provide excellent quality of childcare.

Business has continued to grow due to word of mouth and has seen an increase in children taking up places in both our Preschool but also our wrap around care.

Due to the schools changing whereby the infant school is now based at Manley and Juniors at Alvanley it has given parents more knowledge about us and also the convenience to drop their children off with us all in one place.

We continue to provide collection and drop off for the children at Alvanley needing the wrap around care for the school due to the demand of more parents working.

Our Mission statement

“ Where learning is fun and happiness comes naturally” really remains our motto, the children seem to thrive under our care and all parents seem very happy. The happiness of these children is why we all continue to provide this service. We all love it so much.

Benefits to the local community

The Preschool is run by dedicated parents and the local community. There were changes to the roles in early 2024 after the great efforts of the chair and secretary during 2023, who raised money for desperate repairs to the building. Without their support we would not have been able to continue the service we provide.

During the Childrens time at preschool we encourage them to share, value their friendships, grow in confidence and excel to the best of their capabilities.

Treasurer Report

During this year we have increased our prices to cover our costs while keeping them at a low, so as to not have such an impact on parents while things are already difficult. Numbers have continued to increase and due to us being wise we have in turn got a profit during the year which has been a long time coming.

Leaders Report

The preschool is doing well on numbers as well as before and after school provision. The staff continue to provide excellent care in all areas which is why it has such a good reputation, the care they have for the children goes above and beyond. I could not recommend anywhere else to place my children.

**MANLEY & MOULDSWORTH PRE-SCHOOL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023**

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
Incoming Resources			
Income & Endowments from:			
Donations & Legacies		-	-
Charitable Activities		-	-
Other Trading Activities		122,084	112,363
Other		-	-
Total Income		<u>122,084</u>	<u>112,363</u>
Resources Expended			
Expenditure on:			
Raising Funds		-	-
Charitable Activities		-	-
Other Trading Activities		114,707	114,560
Other		-	-
Total Expenditure		<u>114,707</u>	<u>114,560</u>
Net Income/(Loss)		7,377	-2,197
Extraordinary Items			
Transfers between Funds		-	-
Other Recognised Gains/(Loss)			
Gains (Loss) on Revaluations		-	-
Other Gains (Loss)		-	-
Net Movement Funds		7,377	-2,197
Reconciliation of Funds			
Total Funds Bfwd		-20,806	-18,609
Total Funds Cfwd		<u><u>-13,429</u></u>	<u><u>-20,806</u></u>

**MANLEY & MOULDSWORTH PRE-SCHOOL
BALANCE SHEET AS AY 31ST AUGUST 2023**

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
Fixed Assets			
Motor Vehicle		4,874	6093
Fixtures and Fittings		1,152	-
		<u>6,026</u>	<u>6,093</u>
Current Assets			
Debtors	1	2,164	4,032
Bank		648	-160
Petty Cash		40	277
Total Current Assets		<u>2,852</u>	<u>4,149</u>
Creditors Falling Due within less than one year	2	20,110	28,851
Net Assets		-17,258	-24,702
Total Net Assets		<u><u>-11,232</u></u>	<u><u>-18,609</u></u>
Total Funds Bfwd		-18,609	-16,412
Net Income/(Loss)		7,377	-2,197
Total Funds Cfwd		<u><u>-11,232</u></u>	<u><u>-18,609</u></u>
Notes to the Accounts			
Debtors			
Unpaid Sales Invoices	1	2,164	4,032
		<u>2,164</u>	<u>4,032</u>
Creditors			
Trade Creditors	2	818	1,579
HMRC		14,725	23,258
Accruals		1,384	1,116
Salaries & Wages		866	1,011
Pensions		2,317	1,887
		<u>20,110</u>	<u>28,851</u>

Independent Examiner's Report to the Trustees of Manley & Mouldsworth Pre-School

I report on the accounts of the charity for the year ended 31 August 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that any material respect the Requirements.
 - To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Have not been met, or

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

Name: John Elliott

Date: June 2024

MANLEY AND MOULDSWORTH PRE-SCHOOL

England & Wales - Charity number 1035699

Accounts

Manley & Mouldsworth Preschool Annual Report 2021-2021

Charity Number 1035699
Registered Address School Lane
Manley
Cheshire
WA6 9DU

Chair : Mrs Sue Eaton
Trustees : Mrs Gemma Mctigue
: Miss Suzanne Bell

We are a local preschool that does full wrap around care for children aged 2-11 for the local schools Alvanley & Manley. Due to the current climate we are managing to keep ourselves a float and continue to provide an excellent quality of childcare.

During the last year we have continued to show how much we are used and needed within the area and the local schools, by providing children for the local schools and a much need wrap around care with more and more parents working.

Our Mission Statement

“ Where learning is fun and happiness comes naturally” really is our motto, all are children enjoy coming , some never want to leave and those that have left want to come back. This continues to provide the preschool and staff with a purpose to carry on and see the children grow.

Benefits to the local community

The Preschool continues to be run by dedicated parents. This year will see the chair and secretary change as at end of August 2021. We would like to thank them both for their dedication and commitment to the Preschool.

Without their support we could not continue to provide such a lovely service to the local community.

While at Preschool the children continue to learn British Values and respect their friends and teachers. They will make great friends, and grow in confidence enabling them to continue to achieve and excel in their next journey.

Treasurer Report

During this year we have continued to bring money into the setting in order for it to continue and this has increased over the last 9 years. We are also seeing changes since coming out of covid, with continued increase in places being taken up by children in the preschool, along with club growing all the time.

Leaders Report

Preschool continues to thrive and to provide a level of care above and beyond its duties. Proving to parents that it is the best place to bring your child and that we look after each child as if its our own.

MANLEY & MOULDSWORTH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022**

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
Incoming Resources			
Income & Endowments from:			
Donations & Legacies		-	8,500
Charitable Activities		-	0
Other Trading Activities		112,363	79,990
Other		-	0
Total Income		<u>112,363</u>	<u>88,490</u>
Resources Expended			
Expenditure on:			
Raising Funds		-	0
Charitable Activities		-	0
Other Trading Activities		114,560	97,455
Other		-	0
Total Expenditure		<u>114,560</u>	<u>97,455</u>
Net Income/(Loss)		-2,197	-8,965
Extraordinary Items			
Transfers between Funds		-	-
Other Recognised Gains/(Loss)			
Gains (Loss) on Revaluations		-	-
Other Gains (Loss)		-	-
Net Movement Funds		-2,197	-8,965
Reconciliation of Funds			
Total Funds Bfwd		-16,412	-7,447
Total Funds Cfwd		<u><u>-18,609</u></u>	<u><u>-16,412</u></u>

MANLEY & MOULDSWORTH PRE-SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2022

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
Fixed Assets			
Motor Vehicle		6,093	7616
Current Assets			
Debtors	1	4,032	5,936
Bank		-160	-15
Petty Cash		277	60
Total Current Assets		<u>4,149</u>	<u>5,981</u>
Creditors Falling Due within less than one year	2	28,851	30,009
Net Assets		-24,701	-24,028
Total Net Assets		<u><u>-18,609</u></u>	<u><u>-16,412</u></u>
Total Funds Bfwd		-16,412	-7,447
Net Income/(Loss)		-2,197	-8,965
Total Funds Cfwd		<u><u>-18,609</u></u>	<u><u>-16,412</u></u>
Signed for an on behalf of all the trustees			
Signature/Name/Date of Approval			
Signature/Name/Date of Approval			
Notes to the Accounts			
Debtors			
Unpaid Sales Invoices	1	4,032	5,936
		<u>4,032</u>	<u>5,936</u>
Creditors			
Trade Creditors	2	1,579	1,576
HMRC		23,258	22,079
Accruals		1,116	2,895
Salaries & Wages		1,011	1,076
Pensions		1,887	2,383
		<u>28,851</u>	<u>30,009</u>

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that any material respect the Requirements.
 - To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Have not been met, or

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

Name: John Elliott

MANLEY AND MOULDSWORTH PRE-SCHOOL

England & Wales - Charity number 1035699

Accounts

Manley & Mouldsworth Preschool
Annual Report 2020-2021

Charity Number 1035699

Registered Address: C/O Manley Village School
School Lane
Manley
Cheshire
WA6 6RU

Chair Person - Mrs Sue Eaton
Trustees Mrs G Mc Tigue
 Miss S Bell

The Preschool sits within the grounds of Manley Village School, this is a great location for access to the preschool and clubs. The Preschool is an important part of the local community providing childcare for children from the age of 2-10 years old. This preschool provides not only the schools with an intake every year, but also provides full wrap around care for both schools which is an essential asset when choosing your school.

Mission Statement

“Where learning is fun, and happiness comes naturally”

Benefits to the local community

The preschool is run by a committee of parents, past and present who have a passion to see that every child excels while in our care.

During their time at preschool the children will develop lifelong skills and grow while having fun. Every child’s needs will be met while learning through play.

During their time with us they will be making friends, sharing and growing in confidence.

We run a Rising 5 session which gets them ready for school, this encourages Independence and reassures them what will happen next after leaving us. During this time, they will visit the school see their new teachers, have activities like PE, Reading, writing plus they

will also spend times at break making new friends ready for school.

Unfortunately, this did not happen as Covid had hit, things did get better but then we were put back in lockdown and the clubs suffered again, this had an effect on us repeatedly. No one knew if it would ever end, all we could do was continue and provide our exceptional service, this helped parents and the children loved coming in when they were allowed. The children continued to struggle one minute they were allowed in and then they or their parents had covid. This was the case for afterschool and clubs too. Once again it had an effect on the business.

Treasurer Report

Due to covid we were still unable to raise valuable funds, which effected the business. During this time, before or after school sessions suffered as did the preschool, we lost so much in revenue. We thought covid was never going to end. This meant that we had no extra money coming in like in the previous year. We tried everything to get support, but to no avail. We even lost our rural support from CWAC. So Covid, was then seen as something we had to live with, this still had devastating consequences to the business. The children in and out of preschool and the clubs, having to have weeks off repeatedly. covering staff when they had covid, it was all extra expenses.

The accounts once again had to be extended as the increase in work with the accountant meant he didn't have time to do them.

Leaders Report

Covid continued to rue our charity and setting along with the country. We didn't know if it would end or not. This was a difficult time for the kids as well as the staff.

We continued to carry on, in the belief it wouldn't be long, before this situation improved.

During this difficult time, we also helped the school and parents still giving 100% service and always going above and beyond, which is what we are known for. We continued to provide support for key workers and support for our parents while going through such a difficult time.

We also like so many businesses believed this unrepresented time would be short lived and not continue for a year.

MANLEY & MOULDSWORTH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021**

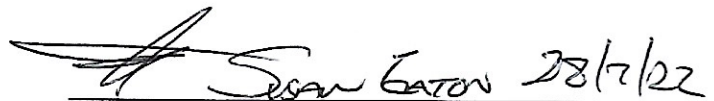
	Notes	2021 Unrestrict ed Funds £	2020 Unrestricted Funds £
Incoming Resources			
Income & Endowments from:			
Donations & Legacies		8,500	2,000
Charitable Activities		0	0
Other Trading Activities		79,990	86,092
Other		0	0
Total Income		88,490	88,092
Resources Expended			
Expenditure on:			
Raising Funds		0	0
Charitable Activities		0	0
Other Trading Activities		97,455	99,079
Other		0	0
Total Expenditure		97,455	99,079
Net Income/(Loss)		-8,965	-10,988
Extraordinary Items			
Transfers between Funds		-	-
Other Recognised Gains/(Loss)			
Gains (Loss) on Revaluations		-	-
Other Gains (Loss)		-	-
Net Movement Funds		-8,965	-10,988
Reconciliation of Funds			
Total Funds Bfwd		-7,447	3,541
Total Funds Cfwd		-16,412	-7,447

MANLEY & MOULDSWORTH PRE-SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2021

		2021 Unrestrict ed Funds	2020 Unrestricted Funds
	Note s	£	£
Fixed Assets			
Motor Vehicle		7,616	0
Current Assets			
Debtors	1	5,936	5,625
Bank		-15	8,893
Petty Cash		60	52
Total Current Assets		5,981	14,570
Creditors Falling Due within less than one year	2	30,009	22,018
Net Assets		-24,028	-7,447
Total Net Assets		-16,412	-7,447
Total Funds Bfwd		-7,447	3,541
Net Income/(Loss)		-8,965	-10,988
Total Funds Cfwd		-16,412	-7,447

Signed for and on behalf of all the trustees

Signature/Name/Date of Approval



Signature/Name/Date of Approval

Notes to the Accounts**Debtors**

Unpaid Sales Invoices	1	5,936	5,625
		5,936	5,625

Creditors

Trade Creditors	2	1,575	1,441
HMRC		22,079	12,961
Accruals		2,895	2,315
Salaries & Wages		1,076	4,351
Pensions		2,383	950
		30,009	22,018

Independent Examiner's Report to the Trustees of Manley & Mouldsworth Pre-School

Report on the accounts of the charity for the year ended 31 August 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that any material respect the Requirements.
 - To keep accounting records in accordance with Section 44(1) (c) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Have not been met, or

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

Name: John Elliott

Date: 27/07/2022

MANLEY AND MOULDSWORTH PRE-SCHOOL

England & Wales - Charity number 1035699

Accounts

Manley & Mouldsworth Preschool
Annual Report 2019-2020

Charity Number 1035699

Registered Address: C/O Manley Village School
School Lane
Manley
Cheshire
WA6 6RU

Chair Person - Mrs Sue Eaton
Trustees Mrs G Mc Tigue
 Miss S Bell

The Preschool sits within the grounds of Manley Village School, this is a great location for access to the preschool and clubs. The Preschool is an important part of the local community providing childcare for children from the age of 2-10 years old. This preschool provides not only the schools with an intake every year, but also provides full wrap around care for both schools which is an essential asset when choosing your school.

Mission Statement

“Where learning is fun, and happiness comes naturally”

Benefits to the local community

The preschool is run by a committee of parents, past and present who have a passion to see that every child excels while in our care.

During their time at preschool the children will develop lifelong skills and grow while having fun. Every child’s needs will be met while learning through play.

During their time with us they will be making friends, sharing and growing in confidence.

We run a Rising 5 session which gets them ready for school, this encourages Independence and reassures them what will happen next after leaving us. During this time, they will visit the school see their new teachers, have activities like PE, Reading, writing plus they

will also spend times at break making new friends ready for school.

Unfortunately, this did not happen as Covid hit and we were not allowed to go over to school. This was a difficult time for the children leaving as they were at home due to lockdown, but we did what we could to support them, by making learning packs which were dropped at their doors. This relieved the frustration of not coming into preschool and give them things to do at home. During this time, we used visual aids to keep them encouraged when they were feeling down and were struggling. These packs were geared to things they needed to work on while having fun with their parents and other family members.

Treasurer Report

Due to covid we were unable to raise valuable funds, which effected the business. During this time, we were not allowed to have any before or after school sessions. We were only allowed to provide a service for the NHS/DOCTORS and other KEY WORKERS. This meant that we had no extra money coming in to continue to pay staff, this had a detrimental effect on the business looking at the possibility of closure seemed our only solution, but we were determined to keep fighting as we knew the community would be devastated if we had to close. We tried everything to get help, but as a charity we got no support. Eventually we managed to sign up for the job retention scheme which did help us to push through. Unfortunately, sacrifices were made and some of the larger bills were not paid during this time, we believed we could just push through it as we didn't think it would last. Obviously, the last thing everyone wanted us to do was close like so many around us.

The accounts during this time would not be produced by the deadline due to COVID therefore, an extension was applied for and was granted.

Leaders Report

We started the year off great with numbers ever increasing and things were starting to look better, then COVID hit. This was devastating as a charity not being able to raise funds and no

support, thank goodness for the Job Retention Scheme without it our valuable preschool wouldn't be here today.

Most of our money during this time was making sure the valuable staff stayed loyal and we didn't lose any of them as it had taken us ages to get them, and the children had bonded well with them.

We continued to carry on, in the belief it wouldn't be long, before this situation improved.

During this difficult time, we also helped the school and parents still giving 100% service and always going above and beyond, which is what we are known for. We continued to provide support for key workers and support for our parents while going through such a difficult time.

We also like so many businesses believed this unrepresented time would be short lived and not continue for a year.

MANLEY & MOULDSWORTH PRE-SCHOOL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020**

	2020 Unrestricted Funds	2019 Unrestricted Funds
Notes	£	£
Incoming Resources		
Income & Endowments from:		
Donations & Legacies	2,000	0
Charitable Activities	0	0
Other Trading Activities	86,092	98,578
Other	0	0
Total Income	88,092	98,578
Resources Expended		
Expenditure on:		
Raising Funds	0	0
Charitable Activities	0	0
Other Trading Activities	99,079	96,428
Other	0	0
Total Expenditure	99,079	96,428
Net Income/(Loss)	-10,988	2,150
Extraordinary Items		
Transfers between Funds	-	-
Other Recognised Gains/(Loss)		
Gains (Loss) on Revaluations	-	-
Other Gains (Loss)	-	-
Net Movement Funds	-10,988	2,150
Reconciliation of Funds		
Total Funds Bfwd	3,541	1,391
Total Funds Cfwd	-7,447	3,541

22,018

10,251


**MANLEY & MOULDSWORTH PRE-SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2020**

Charity Number 12035699

		2020 Unrestrict ed Funds	2019 Unrestricted Funds
	Note s	£	£
Current Assets			
Debtors	1	5,625	9,930
Bank		8,893	3,823
Petty Cash		52	38
Total Current Assets		14,570	13,791
Creditors Falling Due within less than one year	2	22,018	10,251
Net Assets		-7,447	3,541
Total Net Assets		-7,447	3,541
Total Funds Bfwd		3,541	1,391
Net Income/(Loss)		-10,988	2,150
Total Funds Cfwd		-7,447	3,541

Signed for and on behalf of all the trustees

Signature/Name/Date of Approval

 Sean Eaton 28/7/22

Signature/Name/Date of Approval

Notes to the Accounts

Debtors

Unpaid Sales Invoices

1

5,625

9,930

5,625

9,930

Creditors

2

Trade Creditors

1,441

925

HMRC

12,961

4,177

Accruals

2,315

280

Salaries & Wages

4,351

4,386

Pensions

950

482

Independent Examiner's Report to the Trustees of Manley & Mouldsworth Pre-School

I report on the accounts of the charity for the year ended 31 August 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that any material respect the Requirements.
 - To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

Have not been met, or

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

Name: John Elliott

Date: 27/07/2022