

MOSSLEY PRE-SCHOOL

England & Wales · Charity number 1036773

Details

Other names MOSSLEY PLAYGROUP, MOSSLEY PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-04-25

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

Contact

Address Mossley Pre-School
c/o Mossley Primary School
Boundary Lane
Congleton
Cheshire
CW12 3JA

Phone 07921722427

Email mossleypreschooladmissions@yahoo.co.uk

Website www.mossleypreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school catering for children aged from 2-5 years.

Classification

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

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£174,829	£155,129	-	-
2024-08-31	£160,351	£138,264	-	-
2023-08-31	£137,457	£123,198	-	-
2022-08-31	£129,596	£120,223	-	-
2021-08-31	£125,285	£119,564	-	-
2020-08-31	£110,250	£99,413	-	-

Trustees

Name	Role	Appointed
Danielle Lloyd		2023-03-23
Hannah Harding		2019-03-18
Natasha Kimberley Darmon		2022-06-20

MOSSLEY PRE-SCHOOL

England & Wales - Charity number 1036773

Accounts

31.08.25

	<u>Period</u>	<u>Year to Date</u>	
Income			
Fees	32.50	173,795.88	
Fund Raising	0.00	1,033.00	
Investment Income	0.00	84.57	
Clothing	0.00	(84.00)	
		32.50	174,829.45
Purchases		0.00	0.00
Expenditure		0.00	0.00
Gross Profit/(Loss):	<u>32.50</u>		<u>174,829.45</u>
Overheads			
Support Costs - Heat, Light and Power	0.00	6,574.88	
Training	0.00	252.00	
Support Costs - Travelling Expenses	0.00	169.50	
Shopping	0.00	5,935.37	
Staff Committee Expenses	45.78	886.07	
Books	0.00	288.00	
Equipment	0.00	908.81	
Ofsted	0.00	35.00	
Support Costs - Maintenance	134.09	7,845.72	
Misc Expenses	0.00	648.53	
Management & Admin - Bank Charges and	5.00	62.00	
Management & Admin - Gross Wages	12,106.89	129,210.28	
Management & Admin - Professional Fees	20.40	370.80	
Management & Admin - Depreciation	1,942.22	1,942.22	
		14,254.38	155,129.18
Net Profit/(Loss):	<u>(14,221.88)</u>		<u>19,700.27</u>

Trustees' Annual Report for the period

Period start date: From Day 01 Month 09 Year 24 To Day 31 Month 08 Year 25

Section A Reference and administration details

Charity name: **MOSSLEY PRESCHOOL**

Other names charity is known by:

Registered charity number (if any): **1036773**

Charity's principal address: **BOUNDARY LANE
CONGLETON
CHESHIRE
Postcode: CW12 3JA**

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	DANIELE LLOYD			MOSSLEY PRESCHOOL
2	VICTORIA MOSS			"
3	NATASHA DARMON			"
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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)

AFFILIATED TO PRESCHOOL LEARNING ALLIANCE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PRE-SCHOOL MEMBERS

- PARENTS

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

OUR OBJECTIVES ARE TO OFFER A SAFE CARING + STIMULATING ENVIRONMENT FOR PRE-SCHOOL CHILDREN AGE 2.5-4 YEARS IN WHICH THEIR INTELLECTUAL, LANGUAGE, EMOTIONAL, SOCIAL + PHYSICAL DEVELOPMENT IS ENCOURAGED THROUGH PLAY

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)

WE ARE A COMMUNITY PRE-SCHOOL PROVIDING HIGH QUALITY CARE, FACILITIES AND INCREASINGLY FLEXIBLE ARRANGEMENTS WE AIM TO PROVIDE STRONG LINKS WITH THE LOCAL PRIMARY SCHOOL TO ALLOW A SMOOTH TRANSITION FOR BOTH THE CHILDREN AND THE

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.

SCHOOL PREPARING FOR THEIR RECEPTION YEARS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

MAINTAIN A SAFE, CARING ENVIRONMENT FOR ALL CHILDREN ATTENDING OUR PRESCHOOL

Section E

Financial review

Brief statement of the charity's policy on reserves

ANY RESERVES ARE IN A SEPERATE BANK ACCOUNT FROM OPERATIONAL MONIES AND ARE USED FOR ADDITIONAL RESOURCES

Details of any funds materially in deficit

N/A

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.

FUNDING FROM CHESHIRE EAST
PRIVATE FEES
FUNDRAISING EVENTS HELD BY THE COMMITTEE

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

D. Lloyd

Full name(s)

DANIELLE LLOYD

Position (eg Secretary, Chair, etc)

Secretary

Date

23 04 26



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
MOSSLEY PRESCHOOL

On accounts for the year ended

0 1 0 9 2 4
3 1 0 8 2 5

Charity no (if any)

1 0 3 6 7 7 3

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

EDA

Date

23/3/26

Name

ELAINE DEAN-ARCHER

Relevant professional qualification(s) or body (if any)

AAT Level 4

Address

MOSSLEY PRE-SCHOOL

England & Wales - Charity number 1036773

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A

Reference and administration details

Charity name **MOSSLEY PRESCHOOL**

Other names charity is known by

Registered charity number (if any) **1036773**

Charity's principal address

BOUNDARY LANE

CONGLETON

CHESHIRE

Postcode **CW12 3JA**

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	DANIELLE LLOYD			MOSSLEY PRESCHOOL
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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)

AFFILIATED TO PRESCHOOL LEARNING ALLIANCE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PRE-SCHOOL MEMBERS
- PARENTS

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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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)

WE ARE A COMMUNITY PRE-SCHOOL PROVIDING HIGH QUALITY CARE, FACILITIES AND INCREASINGLY FLEXIBLE ARRANGEMENTS WE AIM TO PROVIDE STRONG LINKS WITH THE LOCAL PRIMARY SCHOOL TO ALLOW A SMOOTH TRANSITION FOR BOTH THE CHILDREN AND THE

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.

SCHOOL PREPARING FOR THEIR RECEPTION YEARS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Brief statement of the charity's policy on reserves

ANY RESERVES ARE IN A SEPERATE BANK ACCOUNT FROM OPERATIONAL MONIES AND ARE USED FOR ADDITIONAL RESOURCES

Details of any funds materially in deficit

N/A

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.

FUNDING FROM CHESHIRE EAST
PRIVATE FEES
FUNDRAISING EVENTS HELD BY THE COMMITTEE

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

DANIELLE WOYD

Position (eg Secretary, Chair, etc)

Secretary

Date

13/06/25



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Mossley Pre School

On accounts for the year ended

310824

Charity no (if any)

1036773

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
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Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention (other than that disclosed below*):

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

* Please delete the words in the brackets if they do not apply.

Signed

E. Archer

Date

13/6/25

Name

ELAINE DEAN-ARCHER

Relevant professional qualification(s) or body (if any)

AAT

Address

17 Sember Close
Congleton
Cheshire
CW12 2BJ

MOSSLEY PRE-SCHOOL

England & Wales - Charity number 1036773

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	22		31	08	23

Section A Reference and administration details

Charity name **MOSSLEY PRESCHOOL**

Other names charity is known by

Registered charity number (if any) **1036773**

Charity's principal address

BOUNDARY LANE
CONGLETON
CHESHIRE

Postcode **CW12 3JA**

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	NATASHA DARMON			MOSSLEY PRESCHOOL
2	DANIELLE LLOYD			"
3	VICTORIA MOSS			"
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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)

AFFILIATED TO PRESCHOOL LEARNING ALLIANCE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PRE-SCHOOL MEMBERS
- PARENTS

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;
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- trustees' consideration of major risks and the system and procedures to manage them.

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

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

SCHOOL PREPARING FOR THEIR RECEPTION YEARS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Financial review

Brief statement of the charity's policy on reserves

ANY RESERVES ARE IN A SEPERATE BANK ACCOUNT FROM OPERATIONAL MONIES AND ARE USED FOR ADDITIONAL RESOURCES

Details of any funds materially in deficit

N/A

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.

FUNDING FROM CHESHIRE EAST
PRIVATE FEES
FUNDRAISING EVENTS HELD BY THE COMMITTEE

Section F

Other optional information

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)

NATASHA DAXMON

Position (eg Secretary, Chair, etc)

CHAIR.

Date

200524

Date: 19/05/2024

Time: 08:56:49

Mossley Pre-school

Page: 1

Profit and Loss

From: Month 12, August 2023

To: Month 12, August 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Fees	342.78	136,283.71	
Fund Raising	0.00	1,149.61	
Investment Income	0.00	23.59	
	342.78		137,456.91
Purchases			
	0.00		0.00
Expenditure			
	0.00		0.00
Gross Profit/(Loss):	<u>342.78</u>		<u>137,456.91</u>
Overheads			
Support Costs - Heat, Light and Power	0.00	2,998.76	
Support Costs - Travelling Expenses	0.00	587.39	
Shopping	0.00	7,240.76	
Staff Committee Expenses	53.64	214.26	
Paint, Paper & Art Supplies	0.00	199.92	
Books	0.00	178.00	
Equipment	0.00	340.55	
Ofsted	0.00	35.00	
Support Costs - Maintenance	66.60	6,802.45	
Misc Expenses	0.00	1,109.84	
Support Costs - General Expenses	0.00	1,308.65	
Management & Admin - Bank Charges and	5.00	66.50	
Management & Admin - Gross Wages	3,618.70	99,998.79	
Management & Admin - Professional Fees	15.60	175.20	
Management & Admin - Depreciation	1,942.22	1,942.22	
	5,701.76		123,198.29
Net Profit/(Loss):	<u>(5,358.98)</u>		<u>14,258.62</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: MOSSLEY PRESCHOOL

On accounts for the year ended

31-08-23

Charity no (if any)

1036773

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22/5/24

Name:

ELAINE DEAN-ARCHER

Relevant professional qualification(s) or body

AAT

(if any):

Address:

17 SEMPER CLOSE
BUGLAWTON, CONGLETON
CW12 2RS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MOSSLEY PRE-SCHOOL

England & Wales - Charity number 1036773

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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

Name	Dates acted if not for whole year

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Reference and administration details (continued)

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SCHOOL PREPARING FOR THEIR RECEPTION YEARS

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Summary of the main achievements of the charity during the year

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Details of any funds materially in deficit

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FUNDRAISING EVENTS HELD BY THE COMMITTEE

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Other optional information


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)

NATASHA DAKIN

Position (eg Secretary, Chair, etc)

CHAIR

Date

070623

Date: 06/06/2023
Time: 11:30:35

Mossley Pre-school
Profit and Loss

Page: 1

From: Month 12, August 2022
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Income			
Fees	0.00	128,348.29	
Fund Raising	70.62	1,503.64	
Investment Income	0.00	0.47	
Clothing	0.00	151.50	
			70.62
			130,003.90
Purchases			
			0.00
			0.00
Expenditure			
Fund Raising Expenses	0.00	31.95	
Clothing Purchased	0.00	375.50	
			0.00
			407.45
Gross Profit/(Loss):			
			<u>70.62</u>
			<u>129,596.45</u>
Overheads			
Support Costs - Heat, Light and Power	0.00	2,809.82	
Training	0.00	51.60	
Shopping	300.00	6,001.48	
Staff Committee Expenses	0.00	220.00	
Ofsted	0.00	35.00	
Support Costs - Maintenance	66.60	5,763.74	
Misc Expenses	0.00	1,277.20	
Management & Admin - Bank Charges and	5.00	71.24	
Management & Admin - Gross Wages	9,651.55	101,875.91	
Employment allowance reclaim	0.00	(22,022.65)	
Management & Admin - Professional Fees	14.40	174.76	
Management & Admin - Depreciation	1,942.22	1,942.22	
			11,979.77
			<u>(11,909.15)</u>
Net Profit/(Loss):			
			<u>31,396.13</u>



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

MOSSLEY PRESCHOOL

On accounts for the year ended

310822

Charity no (if any)

1036773

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

EDA

Date

6/6/23

Name

Elaine Dean-Archer

Relevant professional qualification(s) or body (if any)

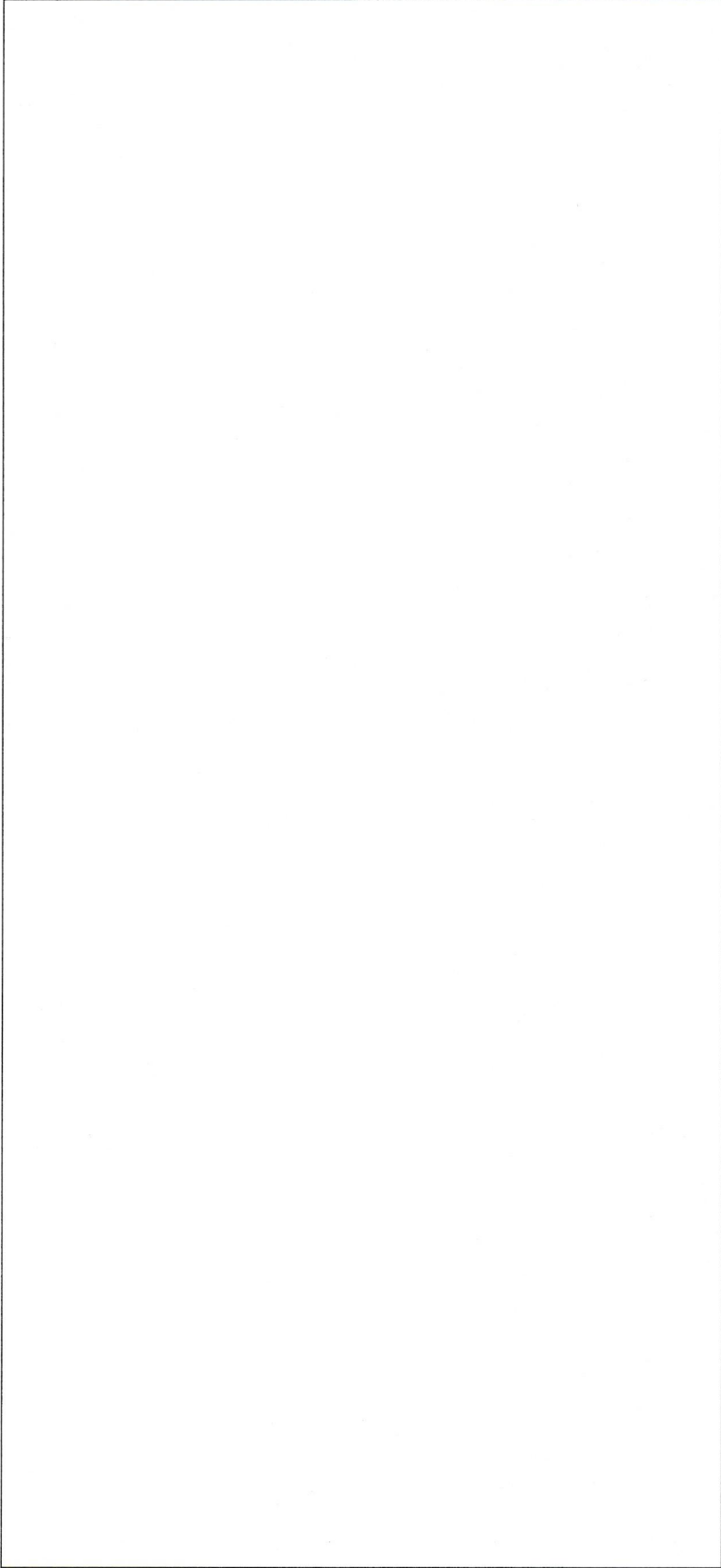
AAT

Address

17 Semper Close
Congleton
Cheshire
CW12 2DJ

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



MOSSLEY PRE-SCHOOL

England & Wales - Charity number 1036773

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	HELEN OWENS			MOSSLEY PRESCHOOL
2	HANNAH HARDING			"
3	NATALE WATSON			"
4				
5				
6				
7				
8				
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16				
17				
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19				
20				

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

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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)

AFFILIATED TO PRESCHOOL LEARNING ALLIANCE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PRE-SCHOOL MEMBERS

- PARENTS

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

OUR OBJECTIVES ARE TO OFFER A SAFE CARING + STIMULATING ENVIRONMENT FOR PRE-SCHOOL CHILDREN AGE 2.5-4 YEARS IN WHICH THEIR INTELLECTUAL, LANGUAGE, EMOTIONAL SOCIAL + PHYSICAL DEVELOPMENT IS ENCOURAGED THROUGH PLAY

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)

WE ARE A COMMUNITY PRE-SCHOOL PROVIDING HIGH QUALITY CARE, FACILITIES AND INCREASINGLY FLEXIBLE ARRANGEMENTS WE AIM TO PROVIDE STRONG LINKS WITH THE LOCAL PRIMARY SCHOOL TO ALLOW A SMOOTH TRANSITION FOR BOTH THE CHILDREN AND THE

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.

SCHOOL PREPARING FOR THEIR RECEPTION YEARS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

MAINTAIN A SAFE, CARING ENVIRONMENT FOR ALL CHILDREN ATTENDING OUR PRESCHOOL

Section E**Financial review**

Brief statement of the charity's policy on reserves

ANY RESERVES ARE IN A SEPERATE BANK ACCOUNT FROM OPERATIONAL MONIES AND ARE USED FOR ADDITIONAL RESOURCES

Details of any funds materially in deficit

N/A

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.

FUNDING FROM CHESHIRE EAST
PRIVATE FEES
FUNDRAISING EVENTS HELD BY THE COMMITTEE

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature]

Full name(s)

HANNAH HARDING

Position (eg Secretary, Chair, etc)

CHAIR

Date

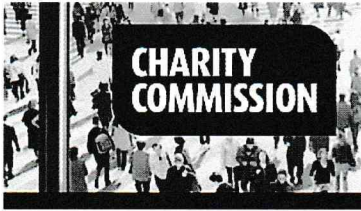
1 2 0 5 2 2

	<u>Period</u>	<u>Year to Date</u>
Income		
Fees	0.00	125009.74
Fund Generation - Charity Shop	0.00	128.87
Fund Raising	102.30	102.30
Investment Income	0.00	0.18
Clothing	0.00	44.00
	102.30	125285.09
Purchases		
	0.00	0.00
Expenditure		
	0.00	0.00
	102.30	125285.09
Gross Profit/(Loss):		
Overheads		
Support Costs - Heat, Light and Power	0.00	3074.13
Training	0.00	624.00
Support Costs - Travelling Expenses	0.00	103.72
Shopping	0.00	6104.59
Support Costs - Printing and Stationery	0.00	210.08
Paint, Paper & Art Supplies	0.00	3.35
Books	0.00	71.98
Equipment	0.00	1512.92
Ofsted	0.00	35.00
Support Costs - Maintenance	66.60	4765.40
Misc Expenses	0.00	1028.32
Management & Admin - Bank Charges and Interest	0.00	-0.06
Management & Admin - Gross Wages	7924.29	95970.65
Management & Admin - Professional Fees	21.27	234.00
Management & Admin - Depreciation	5826.66	5826.66
	13838.82	119564.74
Net Profit/(Loss):	-13736.52	5720.35

MOSSLEY PRE-SCHOOL

England & Wales - Charity number 1036773

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	HELEN OWENS			MOSSLEY PRESCHOOL
2	HEATHER TIDESWELL			"
3	HANNAH HARDING			"
4				
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18				
19				
20				

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

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

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Trustee selection methods
(eg appointed by, elected by)

ELECTED BY PRE-SCHOOL MEMBERS
- PARENTS

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;
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SCHOOL PREPARING FOR THEIR RECEPTION YEARS

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FUNDING FROM CHESHIRE EAST
PRIVATE FEES
FUNDRAISING EVENTS HELD BY THE COMMITTEE

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

H. Owens

Full name(s)

HELEN OWENS

Position (eg Secretary, Chair, etc)

CHAIR

Date

25 05 21

01/09/19 - 31/08/2020
Income & Expenditure

	<u>Period</u>	<u>Year to Date</u>
Income		
Grants & Donations	0.00	2535.53
Fees	115.00	106143.74
Fund Raising	0.00	2168.36
Investment Income	0.00	2.42
	115.00	110850.05
Purchases		
	0.00	0.00
Expenditure		
Fund Raising Expenses	0.00	600.05
	0.00	600.05
	115.00	110250.00
Gross Profit/(Loss):		
Overheads		
Support Costs - Heat, Light and Power	35.96	2533.51
Training	0.00	234.00
Support Costs - Travelling Expenses	0.00	257.70
Shopping	594.22	3479.48
Support Costs - Printing and Stationery	0.00	1156.75
Staff Committee Expenses	0.00	103.50
Books	0.00	431.94
Equipment	331.00	827.69
Ofsted	0.00	35.00
Support Costs - Maintenance	147.80	2697.65
Misc Expenses	0.00	1166.28
Management & Admin - Bank Charges and Interest	0.00	-0.87
Management & Admin - Gross Wages	7409.45	86214.35
Management & Admin - Professional Fees	21.27	276.60
	8539.70	99413.58
	-8424.70	10836.42
Net Profit/(Loss):		



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

MOSSLEY PRESCHOOL

On accounts for the year ended

3 1 0 8 2 0

Charity no (if any)

1 0 3 6 7 7 3

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

E Dean

Date

27/5/21

Name

E Dean - Archer

Relevant professional qualification(s) or body (if any)

IBA

Address

17 Semperv close
Burglawnton
Cordleton
CW12 2BJ

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

