



Trustees' Annual Report

for the period

From (start date) 010920 to (end date) 310821

Section A

Reference and administration details

Charity name

MOSSLEY PRESCHOOL

Other names the charity is known by

Registered charity number (if any)

1036773

Charity's principal address

BOUNDARY VANE
CONGLETON
CHESHIRE

Postcode CW123JA

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	NATALIE WATSON			"
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
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)

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)



Full name(s)

HANNAH HARDING

Position (eg Secretary, Chair, etc)

CHAIR

Date

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	<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
		125285.09
Purchases		
		102.30
		0.00
		0.00
		102.30
		0.00
		0.00
		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
		119564.74
Net Profit/(Loss):		
	13838.82	5720.35
	-13736.52	