



# Trustees' Annual Report for the period

Period start date  
 From Day 01 Month 09 Year 22 To Day 31 Month 08 Year 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			"
4				
5				
6				
7				
8				
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)

NATASHA DANNON

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>	
<b>Income</b>			
Fees	342.78	136,283.71	
Fund Raising	0.00	1,149.61	
Investment Income	0.00	23.59	
	342.78		137,456.91
<b>Purchases</b>			
	0.00		0.00
<b>Expenditure</b>			
	0.00		0.00
<b>Gross Profit/(Loss):</b>	<u>342.78</u>		<u>137,456.91</u>
<b>Overheads</b>			
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
<b>Net Profit/(Loss):</b>	<u>(5,358.98)</u>		<u>14,258.62</u>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

Date:

22/5/24

Name:

ELAINE DEAN-ARCHER.

Relevant professional  
qualification(s) or body

AAT.

(if any):

Address:

17 SEMPER CLOSE  
BUGLAWTON, CONGLETON  
CW12 2BJ

## 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.