

Date: 26/05/2025

Time: 11:57:37

**Mossley Pre-school**

**Profit and Loss**

Page: 1

From: Month 12, August 2024  
To: Month 12, August 2024

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Fees			
Fund Raising	0.00	159,131.35	
Investment Income	0.00	1,164.63	
	0.00	55.11	
<b>Purchases</b>			160,351.09
<b>Expenditure</b>			0.00
<b>Gross Profit/(Loss):</b>			0.00
<b>Overheads</b>			
			160,351.09
Support Costs - Heat, Light and Power			
Training	0.00	2,129.74	
Support Costs - Travelling Expenses	0.00	1,032.20	
Shopping	0.00	435.82	
Staff Committee Expenses	0.00	5,908.98	
Equipment	0.00	106.86	
Ofsted	0.00	572.24	
Support Costs - Maintenance	0.00	35.00	
Misc Expenses	66.60	6,621.07	
Support Costs - General Expenses	0.00	1,439.83	
Management & Admin - Bank Charges and	0.00	1,197.41	
Management & Admin - Gross Wages	5.00	45.39	
Management & Admin - Professional Fees	10,723.36	116,608.06	
Management & Admin - Depreciation	18.00	189.60	
	1,942.22	1,942.22	
<b>Net Profit/(Loss):</b>	12,755.18		138,264.42
	(12,755.18)		22,086.67

# Trustees' Annual Report for the period

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

## 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
2	VICTORIA MOSS			"
3	NATASHA DARMON			"
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)

DANIELLE LLOYD

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
- 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

E. Archer

Date

13/6/25

Name

ELAINE DEAN-ARCHER

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

AAT

Address

17 Semper Close  
Congleton  
Cheshire  
CW12 2BJ