

MOORSIDE PRESCHOOL

England & Wales · Charity number 1082417

Details

Other names	HALA PRESCHOOL
Status	Registered
Legal form	Other
Registered	2000-09-14
Register	View on the Charity Commission register

Contact

Address	Moorside School Bowerham Road Lancaster LA1 4HT
Phone	0152466516
Email	pre-school@moorside-pri.lancs.sch.uk
Website	www.moorsidepreschool.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: Provider of education for 3-4 year old children on a sessional basis.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£119,142	£152,947	-	-
2024-08-31	£138,737	£137,857	-	-
2023-08-31	£134,838	£130,939	-	-
2022-08-31	£118,703	£139,467	-	-
2021-08-31	£82,819	£102,024	-	-

Trustees

Name	Role	Appointed
ROGER SHONE	Chair	2012-05-10
Alice Baillie-Bennett		2019-10-17
Christina Worswick		2018-03-20

MOORSIDE PRESCHOOL

England & Wales - Charity number 1082417

Accounts



Trustees' Annual Report for the period

From 01/09/2024 To 31/08/2025

Charity name: **Moorside Pre-School**

Charity registration number: **1082417**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education at a pre-school for 3 to 4 year old children on a full day term time basis and term time wrap around care for children aged 4-7.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ran 1805 hours of supervised pre-school education and care for children aged 3 to 7 years, reaching approximately 57 children, providing these children with the benefits of early years education which include academic and social development and preparation for school. Provision of pre-school sessions and after school club also enables parents to return to the workplace.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the period with assets of £45,764.36, and a loss of £33,804.95.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to retain at least 3 months' operating costs in reserve to cover overheads and expenses that are unplanned or unexpected
Amount of reserves held	Para 1.22	£75,593.05
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents or guardians of children who attend the pre-school are invited to become trustees and sit on the Committee. They are appointed by existing members for one year at the AGM.

Reference and Administrative details

Charity name	Moorside Pre-School
Other name the charity uses	
Registered charity number	1082417
Charity's principal address	Moorside Primary School Bowerham Rd Lancaster LA1 4HT

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	Roger Shone	Chair		Trustees
2	Christina Worswick	Treasurer		Trustees
3	Alice Baillie-Bennett			Trustees
4	Helen Gould	Joint Secretary		Trustees
5	Nicola Kay	Joint Secretary		Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R. Stone</i>	<i>ABe</i>
Full name(s)	ROGER STONE	Alice Baillie-Bennett
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	22/1/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Moorside Preschool	No (if any) 1082417
------------------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees (Parents)	37,276	-	-	37,276	32,882
Fees (LCC)	79,069	-	-	79,069	100,449
Fundraising	417	-	-	417	73
Donations	-	-	-	-	4,500
Bank interest	523	-	-	523	563
Uniform	-	-	-	-	100
Other	1,858	-	-	1,858	169
	-	-	-	-	-
Sub total (Gross income for AR)	119,142	-	-	119,142	138,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,142	-	-	119,142	138,737
A3 Payments					
Premises	32,066	-	-	32,066	13,236
Wages	107,078	-	-	107,078	114,064
Consumables	11,475	-	-	11,475	4,650
Equipment	-	-	-	-	2,131
Health & Safety	-	-	-	-	59
Course Fees	572	-	-	572	1,083
Admin	1,602	-	-	1,602	1,026
Building work	60	-	-	60	1,609
Other	93	-	-	93	-
	-	-	-	-	-
Sub total	152,947	-	-	152,947	137,857
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	152,947	-	-	152,947	137,857
Net of receipts/(payments)	- 33,805	-	-	- 33,805	879
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,398	-	-	109,398	108,518
Cash funds this year end	75,593	-	-	75,593	109,398

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	45,755	-	-
	HSBC Deposit Account	29,829	-	-
	Petty Cash	9	-	-
	Total cash funds	75,593	-	-

(agree balances with receipts and payments account(s))

OK OK OK



Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALICE BAILLIE-BENNETT	22/01/26
	ROGER SHAWE	22/01/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moorside Pre-School

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1082417

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 31/08/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

J. Williams

Date:

22/01/2026

Name:

Joel David Williams

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

Fellow of The Association of Charity Independent Examiners

Address:

1 Montrose Avenue

Stretford

Manchester M32 9LN

Only complete if the examiner needs to highlight 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.

MOORSIDE PRESCHOOL

England & Wales - Charity number 1082417

Accounts



Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: **Moorside Pre-School**

Charity registration number: **1082417**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education at a pre-school for 3 to 4 year old children on a full day term time basis and term time wrap around care for children aged 4-7.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ran 1805 hours of supervised pre-school education and care for children aged 3 to 7 years, reaching approximately 57 children, providing these children with the benefits of early years education which include academic and social development and preparation for school. Provision of pre-school sessions and after school club also enables parents to return to the workplace.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the period with assets of £80,084.15, and a profit of £879.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to retain at least 3 months' operating costs in reserve to cover overheads and expenses that are unplanned or unexpected
Amount of reserves held	Para 1.22	£109,398
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents or guardians of children who attend the pre-school are invited to become trustees and sit on the Committee. They are appointed by existing members for one year at the AGM.

Reference and Administrative details

Charity name	Moorside Pre-School
Other name the charity uses	
Registered charity number	1082417
Charity's principal address	Moorside Primary School Bowerham Rd Lancaster LA1 4HT

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	Roger Shone	Chair		Trustees
2	Christina Worswick	Treasurer		Trustees
3	Alice Baillie-Bennett			Trustees
4	Helen Gould	Joint Secretary		Trustees
5	Amanda Redshaw	Joint Secretary		Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R. Sh.</i>	<i>AB</i>
Full name(s)	<i>Roger Shore</i>	<i>Alice Naillie - Bennett</i>
Position (eg Secretary, Chair, etc)	<i>Chair</i>	<i>Trustee</i>

Date *4/5/25. 5/4/25*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Moorside Preschool

No (if any)
1082417

Receipts and payments accounts

CC16a

For the period from **01/09/2023** To **31/08/2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees (Parents)	32,882	-	-	32,882	36,279
Fees (LCC)	100,449	-	-	100,449	97,829
Fundraising	73	-	-	73	369
Donations	4,500	-	-	4,500	45
Bank interest	563	-	-	563	306
Uniform	100	-	-	100	-
Other	169	-	-	169	-
	-	-	-	-	-
Sub total (Gross income for AR)	138,737	-	-	138,737	134,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	138,737	-	-	138,737	134,828
A3 Payments					
Premises	13,236	-	-	13,236	16,896
Wages	114,064	-	-	114,064	100,730
Consumables	4,650	-	-	4,650	3,096
Equipment	2,131	-	-	2,131	2,733
Health & Safety	59	-	-	59	47
Course Fees	1,083	-	-	1,083	170
Admin	1,026	-	-	1,026	1,729
Building work	1,609	-	-	1,609	2,871
Other	-	-	-	-	1,502
	-	-	-	-	-
Sub total	137,857	-	-	137,857	129,774
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	137,857	-	-	137,857	129,774
Net of receipts/(payments)	879	-	-	879	5,054
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,518	-	-	108,518	103,464
Cash funds this year end	109,398	-	-	109,398	108,518

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	80,084	-	-
	HSBC Deposit Account	29,306	-	-
	Petty Cash	7	-	-
	Total cash funds	109,398	-	-

(agree balances with receipts and payments account(s))

OK OK OK

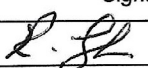
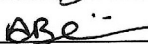
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Roger Shore	3/23/25
	Alice Baillie-Bennett	4/4/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moorside Pre-School

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1082417

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 31/08/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

J. Williams

Date:

07/04/2025

Name:

Joel David Williams

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

Licensed by The Association of Accounting Technicians

Address:

1 Montrose Avenue

Stretford

Manchester M32 9LN

Only complete if the examiner needs to highlight 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.

MOORSIDE PRESCHOOL

England & Wales - Charity number 1082417

Accounts



Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: **Moorside Pre-School**

Charity registration number: **1082417**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education at a pre-school for 3 to 4 year old children on a sessional basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ran 380 supervised pre-school sessions for children aged 3 to 4 years, reaching approximately 40 children, providing these children with the benefits of early years education which include academic and social development and preparation for school. Provision of pre-school sessions and after school club also enables parents to return to the workplace.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the period with assets of £79,775.74, a net surplus of £3,899.19.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to retain at least 3 months' operating costs in reserve to cover overheads and expenses that are unplanned or unexpected
Amount of reserves held	Para 1.22	£28,742.75
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents or guardians of children who attend the pre-school are invited to become trustees and sit on the Committee. They are appointed by existing members for one year at the AGM.

Reference and Administrative details

Charity name	Moorside Pre-School
Other name the charity uses	
Registered charity number	1082417
Charity's principal address	Moorside Primary School Bowerham Rd Lancaster LA1 4HT

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	Roger Shone	Chair		Trustees
2	Christina Worswick	Treasurer		Trustees
3	Alice Baillie-Bennett			Trustees
4	Daniel Bye	Secretary		Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROGER SHONE	CHRISTINA WORSWICK
Position (eg Secretary, Chair, etc)	Chair	TREASURER

Date 28/6/24.

Moorside Pre-School

Summary accounts 1 September 2022- 31 August 2023

Receipts	2022-23	2021-22
Fees (Parents)	£ 36,279.44	£ 22,117.93
Fees (LCC)	£ 97,829.19	£ 96,530.97
Fundraising	£ 368.55	£ 42.00
Grants		
Donations	£ 45.00	
Bank interest	£ 306.13	£ 11.61
Consumables	£ 10.17	
TOTAL	£ 134,838.48	£ 118,702.51

Receipts for 2022 - 2023	£ 134,838.48
Payments for 2022 - 2023	£ 130,939.29
Net surplus for 2022- 2023	£ 3,899.19

Receipts for 2021 - 2022	£ 118,702.51
Payments for 2021 - 2022	£ 139,467.15
Net surplus for 2021-2022	-£ 20,764.64

Payments
Premises
Wages
Insurance
Consumables
Equipment
Health & Safety
Fees / School Meals
Training Courses
Admin
Building work
Uniform
Other
TOTAL

Assets
Monetary assets
HSBC Account
Cash
Uncleared cheques
TOTAL

Account Name: Moorside Pre-School

Bank: HSBC

Branch: Market Street, Lancaster

Sort Code: 40-27-02

Account Number: 96301 &

Account Number: 11634879

2022-23	2021-22
	£ -
£ 16,044.00	£ 16,044.00
£ 100,729.75	£ 100,579.35
£ 851.61	£ 792.63
£ 3,096.36	£ 4,217.86
£ 2,733.38	£ 4,391.14
£ 47.24	£ 213.03
£ 1,165.10	£ -
£ 170.00	£ 668.40
£ 1,728.71	£ 3,288.40
£ 2,871.36	£ 8,692.80
£ 243.52	£ 9.46
£ 1,258.26	£ 570.08
£ 130,939.29	£ 139,467.15

2022-23	2021-22
£ 79,768.55	£ 75,869.36
£ 7.19	£ 7.19
£ -	£ -
£ 79,775.74	£ 75,876.55

MOORSIDE PRE-SCHOOL

YEAR ENDED 31 AUGUST 2023

INDEPENDENT EXAMINER'S REPORT

Report to the trustees/members of Moorside Pre-School (Charity No. 1082417) on the accounts 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. 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:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 310 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.

Signed: *J Wood*

James Wood, Accountant

Date: ...16 June 2024

J Wood: Accountant
3 Winthorpe Avenue
Morecambe
LA4 4RE

MOORSIDE PRESCHOOL

England & Wales - Charity number 1082417

Accounts



Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Moorside Pre-School

Charity registration number: 1082417

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education at a pre-school for 3 to 4 year old children on a sessional basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ran 380 supervised pre-school sessions for children aged 3 to 4 years, reaching approximately 40 children, providing these children with the benefits of early years education which include academic and social development and preparation for school. Provision of pre-school sessions and after school club also enables parents to return to the workplace.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the period with assets of £75,876.55, a net deficit of £20,764.64. This includes £8,692.80 of budgeted building work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to retain at least 3 months' operating costs in reserve to cover costs or expenses that are unplanned or unexpected
Amount of reserves held	Para 1.22	£28,436.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents or guardians of children who attend the pre-school are invited to become trustees and sit on the Committee. They are appointed by existing members for one year at the AGM.

Reference and Administrative details

Charity name	Moorside Pre-School
Other name the charity uses	
Registered charity number	1082417
Charity's principal address	Moorside Primary School Bowerham Rd Lancaster LA1 4HT

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	Roger Shone	Chair		Trustees
2	Christina Worswick	Treasurer		Trustees
3	Alice Baillie-Bennett			Trustees
4	Erin Skillicorn	Secretary	Until 31/8/22	Trustees
5	Gemma Wright	Secretary	Until 31/8/22	Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alice Baillie-Bennett	CHRISTINA WARSWICK
Position (eg Secretary, Chair, etc)		BUSINESS MANAGER TREASURER
Date	22/6/2023	

Moorside Pre-School

Summary accounts for 1 September 2021 - 31 August 2022

Receipts	2021-22	2020-21
Fees (Parents)	£ 22,117.93	£ 15,353.45
Fees (LCC)	£ 96,530.97	£ 67,457.74
Fundraising	£ 42.00	£ 5.00
Grants		
Donations		
Bank interest	£ 11.61	£ 2.82
Uniform		
Other		
TOTAL	£ 118,702.51	£ 82,819.01

Receipts for 2021 - 2022	£ 118,702.51
Payments for 2021 - 2022	£ 139,467.15
Net surplus for 2019 - 2020	-£ 20,764.64

Receipts for 2020 - 2021	£ 82,819.01
Payments for 2020- 2021	£ 102,024.15
Net surplus for 2018-2019	-£ 19,205.14

Payments	2021-22	2020-21
Milk, food & drink		£ 172.91
Premises	£ 16,044.00	£ 16,044.00
Wages	£ 100,579.35	£ 78,110.96
Insurance	£ 792.63	£ 788.37
Consumables	£ 4,217.86	£ 1,820.25
Equipment	£ 4,391.14	£ 2,314.53
Health & Safety	£ 213.03	£ 251.80
Fundraising		£ -
Course Fees	£ 668.40	£ 227.00
Admin	£ 3,288.40	£ 1,467.39
Building work	£ 8,692.80	£ -
Uniform	£ 9.46	£ 124.89
Other	£ 570.08	£ 702.05
TOTAL	£ 139,467.15	£ 102,024.15

Assets	2021-22	2020-21
Monetary assets		
HSBC Account	£ 75,869.36	£ 129,194.65
Cash	£ 7.19	£ 7.19
Uncleared cheques	£ -	£ 32,560.65
TOTAL	£ 75,876.55	£ 96,641.19

Account Name: Moorside Pre-School
 Bank: HSBC
 Branch: Market Street, Lancaster
 Sort Code: 40-27-02
 Account Number: 2149 96301 &
 Account Number: 11634879

MOORSIDE PRE-SCHOOL

YEAR ENDED 31 AUGUST 2022

INDEPENDENT EXAMINER'S REPORT

Report to the trustees/members of Moorside Pre-School (Charity No. 1082417) on the accounts for the year ended 31 August 2022.

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:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 310 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.

Signed:*J Wood*.....

James Wood, Accountant

Date: ...5 April 2023

J Wood: Accountant

15 Church Terrace

KENDAL

LA9 4PR

MOORSIDE PRESCHOOL

England & Wales - Charity number 1082417

Accounts



Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Moorside Pre-School

Charity registration number: 1082417

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education at a pre-school for 3 to 4 year old children on a sessional basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ran 380 supervised pre-school sessions for children aged 3 to 4 years, reaching approximately 40 children, providing these children with the benefits of early years education which include academic and social development and preparation for school. Provision of pre-school sessions also enables parents to return to the workplace.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the period with assets of £96,641.19 a net deficit of £19,205.14. As a portion of our income arrived at the end of the previous financial year, a truer figure for our annual deficit would be £2,323,12
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to retain at least 3 months' operating costs in reserve to cover costs or expenses that are unplanned or unexpected
Amount of reserves held	Para 1.22	£28,425.01
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents or guardians of children who attend the pre-school are invited to become trustees and sit on the Committee. They are appointed by existing members for one year at the AGM.

Reference and Administrative details

Charity name	Moorside Pre-School
Other name the charity uses	
Registered charity number	1082417
Charity's principal address	Moorside Primary School Bowerham Rd Lancaster LA1 4HT

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	Roger Shone	Chair		Trustees
2	Christina Worswick	Treasurer		Trustees
3	Alice Baillie-Bennett			Trustees
4	Ruth Howarth		Until 31/8/21	Trustees
5	Erin Skillicorn			Trustees
6	Joanna Thompson		Until 31/8/21	Trustees
7	Gemma Wright			Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

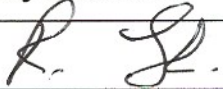
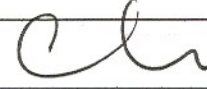
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Stone	CHRISTINA WORSWICK
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	23/6/22	

Moorside Pre-School

Summary account 1 September 2020 - 31 August 2021

Receipts	2020-21	2019-20
Fees (Parents)	£ 15,353.45	£ 5,736.88
Fees (LCC)	£ 67,457.74	£ 101,132.81
Fundraising	£ 5.00	£ 33.00
Grants		
Donations		£ -
Bank interest	£ 2.82	£ 43.49
Uniform		
Other		£ 1,400.88
TOTAL	£ 82,819.01	£ 108,347.06

Receipts for 2020 - 2021	£ 82,819.01
Payments for 2020 - 2021	£ 102,024.15
Net surplus for 2020 - 2021	-£ 19,205.14

Receipts for 2019 - 2020	£ 108,347.06
Payments for 2019- 2020	£ 90,380.91
Net surplus for 2019-2020	£ 17,966.15

Account Name: Moorside Pre-School

Bank: HSBC

Branch: Market Street, Lancaster

Sort Code: 40-27-02

Account Number: 96301 &

Account Number: 11634879

Payments	2020-21	2019-20
Food & drink	£ 172.91	£ 379.42
Premises	£ 16,044.00	£ 16,044.00
Wages	£ 78,110.96	£ 67,406.42
Insurance	£ 788.37	£ 725.61
Consumables	£ 1,820.25	£ 1,082.60
Equipment	£ 2,314.53	£ 835.75
Health & Safety	£ 251.80	£ 99.00
Fundraising	£ -	£ -
Course Fees	£ 227.00	£ 533.50
Admin	£ 1,467.39	£ 1,786.59
Building work	£ -	
Uniform	£ 124.89	
Other	£ 702.05	£ 1,488.02
TOTAL	£ 102,024.15	£ 90,380.91

Assets	2020-21	2019-20
Monetary assets		
HSBC Account	£ 129,194.65	£ 157,630.34
Cash	£ 7.19	£ 24.44
Uncleared cheques	£ 32,560.65	£ 41,808.45
TOTAL	£ 96,641.19	£ 115,846.33

MOORSIDE PRE-SCHOOL

YEAR ENDED 31 AUGUST 2021

INDEPENDENT EXAMINER'S REPORT

Report to the trustees/members of Moorside Pre-School (Charity No. 1082417) on the accounts 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. 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:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 310 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.

Signed: *J Wood*

James Wood FCCA

Date: ...20 January 2022

JL Wood Accountancy Ltd
15 Church Terrace
KENDAL
LA9 4PR