



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 Shane</i>	<i>Alice Naillie - Bennett</i>
Position (eg Secretary, Chair, etc)	<i>Chair</i>	<i>Trustee</i>
Date	<i>4/5/25. 5/4/25</i>	



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 01/09/2023	To	Period end date 31/08/2024
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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


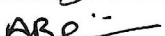
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Roger Shone	4/4/25
	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.