



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]


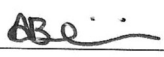
Funds held as custodian trustees on behalf of others

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	Alice Baillie-Bennett
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	22/1/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Moorside Preschool	1082417

Receipts and payments accounts

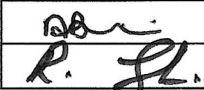

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For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	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)	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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.