

CHARITY REGISTRATION NUMBER: 1087965

MOUNT VIEW PRE-SCHOOL
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

MOUNT VIEW PRE-SCHOOL

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MOUNT VIEW PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES: R. Simms, Chair
T. Sheedy
Z. Drew
M. Black
H. Ashurst
T. Ennals
J. Wilkinson
N. Baker, resigned October 2024
Z. Drew, resigned August 2025
C. Schorb, appointed November 2024

CHAIRTY NUMBER: 1087965

REGISTERED OFFICE: Mount View Methodist Church
Derbyshire Lane
SHEFFIELD
S8 8SG

BANKERS: Metro Bank
58-64 Fargate
SHEFFIELD
S1 2HE

INDEPENDENT EXAMINER: Samantha Nicholson MAAT
Nicholson & Co (Sheffield) Ltd
Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

Report of the trustees for the year ending 31 August 2024.

The Trustees of Mount View Pre-school present their annual report for the year ended 31 August 2024 and confirm they comply with the requirements of the Charities Act 2011, the constitution and the Charities SORP (FRS 102).

The charity is governed by the constitution adopted on 17 March 2001.

Structure, governance and management

The trustees, who served during the year were:

Rachel Simms, Chair
Tina Sheedy, Committee
Maeve Black, Deputy Chair
Helen Ashurst, Committee
Terri Ennals, Committee & safeguarding lead
Jack Wilkinson, Committee
Nicola Baker, Committee, Resigned 8 October 2024
Zoe Drew, Committee, Resigned August 2025
Claire Schorb Committee, appointed Nov 2024

Review of activities and achievements

The Management Committee have managed to maintain the number of parents and continue to support the management in their roles. New parents are joining yearly, and the committee has a very clear community spirit. Regular meetings are held, and we work together to keep the Pre-school sustainable. This has worked extremely well and has met the needs of the community, and we are able to continue to cover all costs of running the Pre-school. Our breakfast Club is still extremely successful & is used by many families. We have reregistered with Ofsted to increase our children from 25 to 30 each session & now take the children at a younger age than we currently did. This was to meet family's needs in the community for childcare, support the Government changes in Early Year's funding & meet the increased running costs. This has been very successful & has strengthened our future. We are proud of how adaptable we are & that we plan & execute this well to keep us operating.

Parent relationships are continuing to strengthen by inviting them in to be involved in our activities & trips, holding regular coffee mornings, parent evenings & meetings.

Our links with church provide the children with extra craft activities and services are held at Harvest, Christmas & Easter. Messy Church is also successful to strengthen the links within the community. As a community, in October we collected donations of food to support our local food bank. We have a community clothing bank to support fundraising, and donations are re-used or recycled to protect our planet. The Pre-school also supports students in the community for their University & school work placements.

We are still maintaining our outstanding Ofsted grade that we achieved in April 2024. We have exciting future plans to support this, which is to enhance our outdoor play by extending & renewing the playground & equipment, decorating the rooms & moving storage out of one of the rooms. This will make it bigger, so the children have more room.

MOUNT VIEW PRE-SCHOOL

This year we have celebrated Diwali, Harvest Festival, Christmas, World Book Day, St Patricks Day, Easter, Eid and Chinese New Year with a party & dragon dancing which has offered the children excellent learning opportunities. We learnt about culture, countries, traditions, food and music. We have been on trips to Graves Park & animals numerous times throughout the year, Sheffield Winter Gardens, Sheffield Central & Woodseats Library, Norton Lees Wood and Wellbeing Forest and went on a teddy bears picnic. We have also supported the local school parade.

We had visits from the Police, Fire Brigade, Paramedics, Rhythm time music time, Beasties Animal Encounter, the children got to hold and see a variety of reptiles & insects. This gave the children a varied curriculum and new experiences. In April we held a sunflower growing competition, and all the families got involved to grow the tallest sunflower. This strengthened our home learning links & involved families in their children's learning. We made a booklet with their photos of progress which the children enjoyed seeing & this embedded their learning.

Our Christmas Nativity and Sports Day & Pre-school graduation was also a great success with many parents, grandparents & carers coming to watch the children. We ended the Autumn term with a Christmas party for the children, which consisted of party games, food, magic show and a visit from Father Christmas who brought all the children a present.

Fundraising this year has included an art exhibition, book sales, cake sales, Christmas & Easter raffles and a summer fayre which provided us with money to resurface our outdoor play flooring. Pre-school continues to be popular and very busy; we are looking forward to the year ahead and Pre-school will continue to be a big support to the families in the community.

Financial review

The charity has made a surplus of £48,915 in the year. Unrestricted funds are showing a surplus of £30,008 and restricted funds are showing a surplus of £18,907 for the year. At the year end, the total fund balances were £195,411 of which £156,032 was unrestricted and £39,379 restricted.

Reserves and Financial Health

The Trustees regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective management of the pre-school.

Approved on behalf of the board of trustees, by:

R Simms

R A Simms

signed on 09/06/2026, 13:56:12 BST

09/06/2026

Date: _____

Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the financial statements for the year ended 31 August 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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.

Basis of independent examiner's report

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.


signed on 09/06/2026, 13:57:55 BST

S Nicholson BA (Open) (Hons) FMAAT
Oakleigh Accounting
Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

MOUNT VIEW PRE-SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<u>Incoming resources from generated funds</u>					
Grants and donations	2	0	189,236	189,236	162,014
Investment income	3	0	0	0	0
Incoming resource from charitable activities	4	<u>32,221</u>	<u>0</u>	<u>32,221</u>	<u>25,182</u>
Total incoming resources		<u>32,221</u>	<u>189,236</u>	<u>221,457</u>	<u>187,196</u>
<u>Resources expended</u>					
Raising funds		0	0	0	0
Charitable activities		<u>229</u>	<u>170,329</u>	<u>170,558</u>	<u>140,991</u>
Other		<u>1,984</u>	<u>0</u>	<u>1,984</u>	<u>1,984</u>
Total resources expended	5	<u>2,213</u>	<u>170,329</u>	<u>172,542</u>	<u>142,975</u>
Net income/(expenditure) for the year		30,008	18,907	48,915	44,221
Net movement in Funds					
Fund balances at brought forward		<u>126,024</u>	<u>20,472</u>	<u>146,496</u>	<u>102,275</u>
Fund balances at carried forward		<u>156,032</u>	<u>39,379</u>	<u>195,411</u>	<u>146,496</u>

MOUNT VIEW PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2025

	Notes	2025	2024
FIXED ASSETS			
Tangible assets	9	<u>1,707</u> <u>1,707</u>	<u>3,190</u> <u>3,190</u>
CURRENT ASSETS			
Debtors	10	0	0
Cash at bank and in hand		<u>232,367</u> <u>232,367</u>	<u>174,981</u> <u>174,981</u>
LIABILITIES			
Creditors: Amounts falling due within one year	11	<u>(38,663)</u>	<u>(31,675)</u>
Amounts falling due over one year		0	0
NET CURRENT ASSETS		<u>193,704</u>	<u>146,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		195,411	146,496
INCOME FUNDS			
Restricted funds	13	<u>39,379</u>	<u>20,472</u>
Unrestricted funds		<u>156,032</u>	<u>126,024</u>
TOTAL CHARITY' FUNDS	16	<u>195,411</u>	<u>146,496</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 09/06/2026

R A Simms

R Simms
Chair

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

1. ACCOUNTING POLICIES

1.1 Charity Information

The charities principal address is at Mount View Methodist Church, Derbyshire Lane, Sheffield, S8 8SG.

The principal business activity is pre-school.

1.2 Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'). The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

The financial statements are presented in Sterling (£)

1.3 Going Concern

After reviewing the companies' forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

1.4 Incoming resources

Donations and grants received are allocated between restricted and unrestricted funds and between the difference types of incoming resources according to their nature. Grants for revenue expenditure and capital expenditure are recognised in the statement of financial activities on a receivable basis.

Other incoming resources, including investment income, are recognised in the statement of financial activities on a receivable basis.

1.5 Resources expended

Resources expended are recognised in the year in which they are incurred and include irrecoverable VAT. Resources expended are allocated to heading within the statement of finance activities based on the actual purpose of the expenditure.

Charitable activities represent the direct costs incurred in the provision of the company's services, and include all support costs.

Governance costs represent the cost of managing and administering the company as a statutory vehicle

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less its estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 15% straight line
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Items of capital expenditure of less than £100 are not capitalised but are treated as revenue expenditure in the period in which the expenditure is incurred, however items costing less than £100 can be capitalised at the trustees' discretion.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

1.7 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight-line basis over the period of the lease.

1.8 Investments

Fixed asset investments are stated at market value.

1.9 Pensions

The charity operates a defined contributions scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

1.8 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purpose and uses of the restricted funds are set out in the notes to the accounts.

2. GRANTS AND DONATIONS

	Total 2024	Total 2023
Unrestricted	£	£
Donations	<u>0</u>	<u>2,350</u>
	<u>0</u>	<u>2,350</u>
Restricted		
Nursery Grant	189,236	159,664
	<u>189,236</u>	<u>162,014</u>

3. INVESTMENT INCOME

Interest receivable	<u>0</u>	<u>0</u>
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Charitable activities	<u>32,221</u>	<u>189,236</u>	<u>221,457</u>	<u>187,196</u>

Included within income relating to charitable activities are the following grants

	Total 2025 £	Total 2024 £
Unrestricted		
Snack, shop sales	5,605	6,169
Misc sales	5,055	2,781
Trips and sports days	0	210
Fees from parents	<u>21,561</u>	<u>16,022</u>
	<u>32,221</u>	<u>25,182</u>
Restricted		
Nursery Grant	189,236	159,664
	<u>0</u>	<u>0</u>
	<u>187,196</u>	<u>187,196</u>

5. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total 2025 £	Total 2024 £
Charitable activities					
<u>Charitable activities</u>					
Activities undertake directly	137,004	0	33,554	170,558	140,991
Grant funding of activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	137,004	0	33,554	170,558	140,991
Other costs	<u>-</u>	<u>1,484</u>	<u>500</u>	<u>1,984</u>	<u>1,984</u>
Total	<u>137,004</u>	<u>1,484</u>	<u>34,054</u>	<u>172,542</u>	<u>142,975</u>

Other costs includes payments to the independent examiner of £500 for independent examination fees.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

6. ACTIVITIES UNDERTAKEN DIRECTLY

	2025	2024
	£	£
Charitable activities expenses	9,906	7,416
Other costs relating to community activities comprise:		
Fundraising Costs	205	132
Establishment Costs	12,580	11,577
Repairs & Maintenance	9,022	609
Office Expenses	-	1,266
Telephone	-	-
Printing, posting & stationery	339	232
Bank Chargers	-	-
Membership	1,336	-
Software	120	-
Travel	22	21
Sundry and other costs	24	0
	<u>33,554</u>	<u>21,253</u>

7. TRUSTEES

During the year one trustee received remuneration of £29,345 from the charity, as they are employed by the charity and are only listed as a trustee due to requirements of Ofsted.

8. EMPLOYEES

	2024	2023
	£	£
Number of employees		
The average monthly number of employees during the year was:		
Charity employees	8	9
Trustees	<u>10</u>	<u>9</u>
Volunteers	<u>0</u>	<u>0</u>
	<u>18</u>	<u>18</u>
Employment costs		
Wages and salaries	126,790	107,027
Social security costs	4,450	7,230
Other pension costs	4,653	3,676
Other Staffing costs (including staff training)	<u>1,111</u>	<u>1,805</u>
	<u>137,004</u>	<u>119,738</u>

There were no employees whose annual remuneration was £60,000 or more.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £
Cost	
At beginning of year	9,891
Additions	0
At End of year	<u>9,891</u>
Depreciation	
At beginning of year	6,701
Charge for the year	<u>1,484</u>
At End of year	<u>8,184</u>
Net book value	
At End of year	<u>1,707</u>
At beginning of year	<u>3,190</u>

10. DEBTORS

	2025	2024
	£	£
Trade debtors	0	0
Amounts owed by group undertakings	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	0	0
Loans	0	0
Taxes and social security costs	0	0
Other creditors	0	350
Accruals	500	500
Deferred Income	<u>38,163</u>	<u>30,825</u>
	<u>38,663</u>	<u>31,675</u>

12. PENSION AND OTHER POST-RETIREMENT BENEFITS COMMITMENTS
DEFINED CONTRIBUTION

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represent contributions payable by the company to the fund.

	2025	2024
	£	£
Contributions payable by the company for the year	<u>4,653</u>	<u>3,676</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

13. RESTRICTED FUNDS

The income funds of charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purpose:

	Balance at beginning of year £	Incoming resources £	Resources expended £	Balances at end of year £
Nursery Grant	20,472	189,236	170,330	39,378
	<u>0</u>			<u>0</u>
	<u>20,472</u>	<u>189,236</u>	<u>170,330</u>	<u>39,378</u>

All restricted funds have sufficient resources that they may be applied in accordance with the restrictions.

14. COMMITMENTS UNDER OPERATING LEASES

At the year end the company has no annual commitments under non-cancellable operating leases.

15. RELATED PARTIES

There are no related parties

16. SUMMARY OF FUND MOVEMENT

	Balance brought forward £	Income £	Expenditure £	Balance carried forward £
Unrestricted funds	126,024	32,221	2,213	156,032
Donations				
Restricted:				
Nursery Grant	20,472	189,236	170,329	39,379
	<u>146,496</u>	<u>221,457</u>	<u>172,542</u>	<u>195,411</u>

Signatures' technical details

Signatures

rachelamuk@yahoo.co.uk

09/06/2026, 13:56:12 BST

Fingerprint

0853e201081924b8b2dc0d28fabdac8f09feaa82

info@oakleighaccounting.co.uk

09/06/2026, 13:57:55 BST

Fingerprint

8d5bbe537de0a843365d098540e7bcc206b91f68

Event log

10.50.11.190	09/06/2026, 13:30:07 BST Signing request created.
System	09/06/2026, 13:30:11 BST Notification sent to rachelamuk@yahoo.co.uk.
System	09/06/2026, 13:53:00 BST Signing page opened by signee rachelamuk@yahoo.co.uk.
System	09/06/2026, 13:56:12 BST Signee rachelamuk@yahoo.co.uk signed document.
System	09/06/2026, 13:56:14 BST Notification sent to info@oakleighaccounting.co.uk.
System	09/06/2026, 13:57:46 BST Signing page opened by signee info@oakleighaccounting.co.uk.
System	09/06/2026, 13:57:55 BST Signee info@oakleighaccounting.co.uk signed document.
System	09/06/2026, 13:57:55 BST Signing process completed.

Summary

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Document's hash:	a8cc4cf0a21a804b427c597919ab9db0c2477815afc8cd11e3f3340755a4cfa7
Final stamp:	09/06/2026, 13:57:56 BST

CHARITY REGISTRATION NUMBER: 1087965

MOUNT VIEW PRE-SCHOOL
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

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