

# THE GOSLINGS PRE-SCHOOL, WINTERLEY

England & Wales · Charity number 1094277

## Details

**Status** Registered

**Legal form** Other

**Registered** 2002-10-22

**Register** [View on the Charity Commission register](#)

## Contact

**Address** The Goslings Preschool  
Winterley Methodist Church  
Crewe Road  
Winterley  
Sandbach  
Cheshire

**Phone** 07749 935583

**Email** [info@thegoslingspreschool.com](mailto:info@thegoslingspreschool.com)

**Website** [www.thegoslingspreschool.com](http://www.thegoslingspreschool.com)

## Activities

**Objects:** 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 FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We are a charitable parent led preschool, providing children with a creative and nurturing learning environment from the age of two until they start primary school. We hold several fundraising events throughout the year to raise funds for new equipment and to continually develop our indoor and outdoor areas.

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE WINTERLEY
- Cheshire East
- Cheshire West & Chester

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £0       | £0          | -      | -         |
| 2024-08-31 | £96,699  | £88,365     | -      | -         |
| 2023-08-31 | £72,852  | £98,463     | -      | -         |
| 2022-08-31 | £125,391 | £125,391    | -      | -         |
| 2021-08-31 | £63,318  | £60,966     | -      | -         |
| 2020-08-31 | £86,889  | £80,919     | -      | -         |

## Trustees

| Name             | Role | Appointed  |
|------------------|------|------------|
| Victoria Collier |      | 2024-03-01 |
| Victoria Seddon  |      | 2022-12-15 |

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# Accounts

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# The Goslings Preschool

Registered Charity No. 1094277

The Goslings Preschool, Winterley Methodist Church, Crewe Road, Winterley, Cheshire, CW11 4RP

Email: [info@thegoslingspreschool.com](mailto:info@thegoslingspreschool.com)

Website: [www.thegoslingspreschool.com](http://www.thegoslingspreschool.com)

Telephone: 07749 935583

## **Annual General Meeting Minutes** **Wednesday 9<sup>th</sup> October 2024 at 7.00pm** **Venue: Winterley Methodist Church**

**Present:** Kirsty Roberts (Chairperson, KAR), Tori Collier (Treasurer), Julie Harris (Manager), Tori Seddon, Jane Turner (Staff), Mandy Mugurian (Staff), Sarah-Jane Moore, Ben Nelson

**Apologies:** Emma Kerr, Natalie Pemberton, Keri Mounsey

| ITEM |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACTION |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1.   | <b>Welcome</b><br>The Chair opened the meeting and welcomed the attendees to the AGM. The previous minutes were accepted as a true record of the last academic year's AGM.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |
| 2.   | <b>Apologies for absence</b><br>Apologies have been received from Emma Kerr and Natalie Pemberton.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |
| 3.   | <b>Chair's report</b><br>The Chair gave the meeting a summary report on the challenges and successes at preschool over last year, notably the recent 'Good' Ofsted inspection and achievements of staff in undertaking level 3 qualifications. Copies of the Chair's report were circulated to attendees. There were no questions arising from her report.                                                                                                                                                                                                                                                                                                                                                                       |        |
| 4.   | <b>Treasurer's report</b><br>TC reported that financially the preschool is in a much better position than in recent months, helped largely by the introduction of the session supplement from Easter this year. The reserve is ~£7.5k and expenditure is well controlled with staff ratios being carefully monitored according to occupancy and there being a reduction in unnecessary expenditure.<br><br>TC commented that we need to start marketing and attracting families to place children with us, particularly as the January numbers aren't much higher than at present. Following the recent Ofsted inspection it was agreed that we need to market the preschool and advertise the outcome of our recent inspection. |        |
| 5.   | <b>Constitution</b><br>The Chair reported on the successful application to change the preschool's charitable registration to an incorporated charity, effective from August 2024. This action was necessary following the current committee identifying issues around liability with the previous registration. The now incorporated charitable status of the preschool ensures that the preschool can operate appropriately, through governance from trustees who no longer have liability, which will hopefully reassure anyone volunteering to get more involved in the preschool in becoming a trustee/committee member.                                                                                                     |        |
| 6.   | <b>Election of committee/trustees</b><br>The Chair advised that Ian Raisbeck and Katie Raisbeck wished to step down from their trustee/committee roles and she thanked them for their valued contributions over the last couple of years. Their resignations left three trustees/committee members and parents had                                                                                                                                                                                                                                                                                                                                                                                                               |        |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
|    | <p>been advised that the preschool was looking for new members. SJM and BN offered to join the committee and to act as trustees for the preschool. The roles were discussed and the Chair will send further information to them to allow them to make an informed decision to join. KAR and JH will liaise with them accordingly, in order to process the appropriate applications for Ofsted and DBS checks.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | KAR/JH                                   |
| 7. | <p><b>Fundraising</b></p> <p><b>a. Spring fayre</b><br/>Following the success of this year's event in raising £792 in profit, TS suggested that we do a Spring fayre in February/March following a similar format to last year. She is happy to lead on this with support from other parents/staff and it was agreed to encourage as much involvement as possible from parents/preschool families.</p> <p><b>b. Easyfundraising</b><br/>KAR reported that this continues to raise a good level of additional funds for the preschool and she will again try and encourage more parents to sign up to this scheme in case some are still unaware of it and/or how straightforward it is.</p> <p><b>c. Other fundraising ventures</b></p> <ul style="list-style-type: none"> <li>➤ Nativity – JH suggested dates for this and she will speak to Ellen regarding booking the church for Saturday 7<sup>th</sup> December (AM). It was agreed that holding it on a Saturday worked well last year and it was very well supported. This year JH hopes to follow a similar format and to make it a family event, selling cakes, refreshments and artwork/crafts.</li> <li>➤ SJM suggested sponsoring events such as Tough Mudder or a half marathon and she would be willing to do this.</li> <li>➤ TC put an application in to B&amp;Q for a £1k grant to help develop the lower garden area (beyond the current fence). TC has been advised that this application was successful but is awaiting further information regarding plans and timescales. It was also discussed about having a good tarmac surface, possibly instead of the patio, which may be worth discussing when more information is received about the B&amp;Q grant.</li> </ul> | <p>TS</p> <p>KAR</p> <p>JH</p> <p>TC</p> |
| 8. | <p><b>Any other business</b></p> <p>JH commented that the green shed doors are split and that the bottom is rotten. It was also agreed that we do not have enough storage for the bikes/scooters etc. It was agreed to try and find someone who might be able to look at the doors to ascertain whether repair/replacement is feasible, and to look at additional storage options for the bikes etc.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | JH                                       |
| 9. | <p>Meeting closed at 8.30pm</p> <p><b>Date and time of next meeting</b><br/>TBA – early 2025</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |

**The Goslings Preschool, Winterley, Sandbach, Cheshire**  
**Registered Charity number 1094277**

**Income & Expenditure account 01/09/23 to 31/08/24**

**Income**

|               |           |
|---------------|-----------|
| Grants        | 73,212.24 |
| Fees          | 19,561.56 |
| Fundraising   | 3,103.09  |
| Co op         | 613.99    |
| Interest      | 81.63     |
| Milk          | 103.78    |
| Uniform sales | 23.50     |

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96,699.79

Profit in Financial year

**Bank Accounts**

**at 01/09/23**

|                              |           |
|------------------------------|-----------|
| Old Current account 10098197 | 1.68      |
| New Current account 19371682 | 18,482.36 |
| Fundraising account 10189141 | 3,951.10  |

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22,435.14

Profit in Financial year

## heshire

3/24

### Expenditure

|                       |           |
|-----------------------|-----------|
| Wages                 | 62,131.18 |
| Rent                  | 6,150.00  |
| HMRC                  | 5,094.05  |
| Pension Contributions | 2,429.91  |
| HR Company            | 2,256.00  |
| Toys & Equipment      | 5,724.42  |
| Consumables           | 1,088.36  |
| Uniforms              | 943.21    |
| Insurance             | 844.67    |
| PSLA                  | 786.91    |
| Payroll               | 431.28    |
| DBS                   | 139.90    |
| Website               | 132.48    |
| Training              | 73.10     |
| Mobile                | 55.00     |
| OFSTED                | 50.00     |
| Subscriptions         | 35.00     |

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88,365.47

8,334.32

### at 31/08/24

|                                  |             |
|----------------------------------|-------------|
| Old Current account 10098197     | 1.68        |
| New Current account 19371682     | 26,251.16   |
| Old Fundraising account 10189141 | 265.96      |
| New Fundraising account 19420438 | 4,250.66    |
|                                  | <hr/> <hr/> |
|                                  | 30,769.46   |

8,334.32

**The Goslings Preschool, Winterley, Sandbach, Cheshire**  
**Registered Charity number 1094277**  
**Income & Expenditure account 01/09/23 to 31/08/24**

**Income**

|               |           |
|---------------|-----------|
| Grants        | 73,212.24 |
| Fees          | 19,561.56 |
| Fundraising   | 3,103.09  |
| Co op         | 613.99    |
| Interest      | 81.63     |
| Milk          | 103.78    |
| Uniform sales | 23.50     |

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96,699.79

Profit in Financial year

**Bank Accounts**

**at 01/09/23**

|                              |           |
|------------------------------|-----------|
| Old Current account 10098197 | 1.68      |
| New Current account 19371682 | 18,482.36 |
| Fundraising account 10189141 | 3,951.10  |

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22,435.14

Profit in Financial year

**Expenditure**

|                       |           |
|-----------------------|-----------|
| Wages                 | 62,131.18 |
| Rent                  | 6,150.00  |
| HMRC                  | 5,094.05  |
| Pension Contributions | 2,429.91  |
| HR Company            | 2,256.00  |
| Toys & Equipment      | 5,724.42  |
| Consumables           | 1,088.36  |
| Uniforms              | 943.21    |
| Insurance             | 844.67    |
| PSLA                  | 786.91    |
| Payroll               | 431.28    |
| DBS                   | 139.90    |
| Website               | 132.48    |
| Training              | 73.10     |
| Mobile                | 55.00     |
| OFSTED                | 50.00     |
| Subscriptions         | 35.00     |

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**88,365.47****8,334.32****at 31/08/24**

|                                  |                              |
|----------------------------------|------------------------------|
| Old Current account 10098197     | 1.68                         |
| New Current account 19371682     | 26,251.16                    |
| Old Fundraising account 10189141 | 265.96                       |
| New Fundraising account 19420438 | 4,250.66                     |
|                                  | <hr/> <hr/> <b>30,769.46</b> |

**8,334.32**

# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

The Goslings Pre-School

On accounts for the year ended

3 1 0 8 2 4

Charity no (if any)

1 0 9 4 2 7 7

Set out on pages

(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

M. Harris

Date

22/7/25

Name

MICHAEL HARRIS

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

CIMA Associate

Address

22, Nestfield Drive

Winterley

Sandbach

Cheshire CW11 4NT

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the  
examiner wishes to disclose

THE GOSLINGS PRE-SCHOOL, WINTERLEY

England & Wales - Charity number 1094277

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# Accounts

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The Goslings Preschool, Winterley, Sandbach, Cheshire

Registered Charity number 1094277

Income & Expenditure account 01/09/22 to 31/08/23

**Income**

|               |           |
|---------------|-----------|
| Grant         | 51,775.93 |
| Fees          | 18,410.51 |
| Fundraising   | 2,185.07  |
| Uniform sales | 411.00    |
| Interest      | 69.76     |

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72,852.27

Loss in Financial year 25,610.95

**Bank Accounts**

**at 01/09/22**

|                              |                       |
|------------------------------|-----------------------|
| Old Current account 10098197 | 5,389.93              |
| New Current account 19371682 | 37,279.11             |
| Fundraising account 10189141 | 5,377.05              |
|                              | <hr/> <hr/> 48,046.09 |

Loss in Financial year

**Expenditure**

|                       |           |
|-----------------------|-----------|
| Wages                 | 64,912.90 |
| Others                | 10,356.00 |
| Toys & Equipment      | 6,503.07  |
| Rent                  | 6,060.00  |
| HMRC                  | 4,529.32  |
| Pension Contributions | 2,337.77  |
| Petty Cash            | 1,920.98  |
| Insurance             | 771.16    |
| Bonus                 | 370.00    |
| Website               | 359.06    |
| DBS                   | 185.04    |
| Mobile                | 63.12     |
| OFSTED                | 57.00     |
| PSLA                  | 37.80     |

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**98,463.22****at 31/08/23**

1.68  
18,482.36  
3,951.10  

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**22,435.14**  

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**25,610.95**

THE GOSLINGS PRE-SCHOOL, WINTERLEY

England & Wales - Charity number 1094277

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# Accounts

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## Annual Report 2021-2022

The Goslings Pre-School, Winterley Methodist Church, Sandbach, CW11 4RP

1094277 Registered Charity

Ofsted EY235841

Trustees:-

Rebecca Hodder

Rebecca Keelagher

Jane Turner

Kim Minshull-Wilde

Fiona Williams

The Goslings Pre-school is managed by Kim Minshull-Wilde. The activities and objectives of the charity are to provide childcare for pre-school children. Trustees are recruited from parents/carers/grandparents of children at the Pre-school. The Goslings Pre-school has no debts. Income is spent on running the pre-school which involves paying childcare staff, rent, equipment for the children and snacks for the children. Any reserves are to cover staff wages and rent and other outgoings in times of lower income, this can occur if we have less children attending.

**1094277 Registered Charity Number**  
**The year 1st Sept 2021 to 31st August 2022**  
**The Goslings Preschool Winterley, Sandbach, Cheshire**

|                                                                                                   |             |
|---------------------------------------------------------------------------------------------------|-------------|
| Balance b/forward for previous income and expenditure statement from old current account 10098197 | £ 6,163.91  |
| statement from new current account 19371682                                                       | £ 26,762.01 |
| statement from fundraising account 10189141                                                       | £ 4,094.55  |
| petty                                                                                             |             |

**General Business account 10098197 (old/reserve)**

| <b><u>Income</u></b> |                | <b><u>Expenditure</u></b> |                 |
|----------------------|----------------|---------------------------|-----------------|
| interest             | £ 3.49         | insurance                 | £ 767.47        |
| fees                 | £ 30.00        | unknown                   | £ 40.00         |
| <b>Total</b>         | <b>£ 33.49</b> |                           | <b>£ 807.47</b> |

**General Business Account 19371682 (new)**

| <b><u>Income</u></b> |                          | <b><u>Expenditure</u></b> |                    |
|----------------------|--------------------------|---------------------------|--------------------|
|                      | <b>Total</b>             |                           | <b>Total</b>       |
| Grant                | £ 69,156.87              | Rent                      | £ 4,200.00         |
| Fees                 | £ 17,518.36              | HMRC                      | £ 4,608.18         |
| Other                | £ 104.00                 | PSLA                      | £ 579.60           |
| Co-op                | £ 270.55                 | Wages                     | £ 63,169.94        |
|                      |                          | Pensions                  | £ 1,568.45         |
|                      |                          | Petty                     | £ 633.13           |
|                      |                          | OFSTED                    | £ 50.00            |
|                      |                          | Mobile                    | £ 88.80            |
|                      |                          | Toys & Equip              | £ 847.76           |
|                      |                          | Bonus                     | £ 330.00           |
|                      |                          | Fete                      | £ 90.17            |
|                      |                          | Co-Op                     | £ 270.55           |
|                      |                          | CVS                       | £ 50.00            |
|                      |                          | DBS                       | £ 46.10            |
|                      | <b>Total £ 87,049.78</b> | <b>Total</b>              | <b>£ 76,532.68</b> |

**Fundraising Account 10189141**

| <b><u>Income</u></b>                 |                            | <b><u>Expenditure</u></b>       |                            |
|--------------------------------------|----------------------------|---------------------------------|----------------------------|
| photos                               | £ 78.88                    |                                 |                            |
| sports day 21                        | £ 75.24                    |                                 |                            |
| interest                             | £ 2.56                     |                                 |                            |
| roberts recycling                    | £ 49.35                    |                                 |                            |
| haslington fete                      | £ 778.81                   |                                 |                            |
| sports day 22                        | £ 27.11                    |                                 |                            |
| coop fund                            | £ 270.55                   |                                 |                            |
| <b>Total</b>                         | <b>£ 1,282.50</b>          | <b>Total</b>                    | <b>£ -</b>                 |
| old current account balance 31.08.22 |                            |                                 | £ 5,389.93                 |
| new current account balance 31.08.22 |                            |                                 | £ 37,279.11                |
| fundraising balance 31.08.22         |                            |                                 | £ 5,377.05                 |
| <b><u>Total income</u></b>           | <b><u>£ 125,386.24</u></b> | <b><u>total expenditure</u></b> | <b><u>£ 125,386.24</u></b> |



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
The Goslings Preschool

On accounts for the year  
ended

31/08/2022

Charity no  
(if any)

1094277

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 DD/MM/YYYY.

**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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

M. Harris

Date:

04/03/2023

Name:

MICHAEL HARRIS

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

CIMA

Address:

22, Nestfield Drive, Winturley, Sandbach,  
Cheshire, CW114NT

**Section B****Disclosure**

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.

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# Accounts

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Annual Report 2020-2021

The Goslings Pre-School, Winterley Methodist Church, Sandbach, CW11 4RP

1094277 Registered Charity

Ofsted EY235841

Trustees:-

Rebecca Hodder

Rebecca Keelagher

Jane Turner

Kim Minshull-Wilde

Fiona Williams

The Goslings is a Pre-school managed by Kim Minshull-Wilde. The activities and objectives of the charity are to provide childcare for pre-school children. Trustees are recruited from parents/carers/grandparents of children at the Pre-school.

The Goslings Pre-school has no debts. Income is spent on running the Pre-school which involves paying childcare staff, rent, equipment for the children and snacks for the children. Any reserves are to cover staff wages and rent and other outgoings in times of lower income, this can occur if we have less children attending. Due to covid, we were unable to raise funds during this period as our normal fundraising activities were not on. More money was also spent on covid related ppe and equipment.

1094277 Registered Charity Number  
 The year 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021  
 The Goslings Pre School Winterley, Sandbach, Cheshire

|                                                                                                             |                 |
|-------------------------------------------------------------------------------------------------------------|-----------------|
| Balance b/forward for previous income and expenditure statement from current account 10098197 (old/reserve) | <b>6422.99</b>  |
| statement from current account 19371682 (new)                                                               | <b>24405.16</b> |
| statement from fundraising Account 10189141                                                                 | <b>5020.29</b>  |
| petty                                                                                                       |                 |
| balancing                                                                                                   | <b>4.62</b>     |

**General business account 10098197 (old/reserve)**

| <u>income</u> |               | <u>expenditure</u> |               |
|---------------|---------------|--------------------|---------------|
| interest      | 3.19          | insurance          | 754.27        |
| fees          | 492           |                    |               |
|               | <b>495.19</b> |                    | <b>754.27</b> |

**General business account 19371682 (new)**

| <u>income</u>                        |                               | <u>expenditure</u>     |                 |
|--------------------------------------|-------------------------------|------------------------|-----------------|
| transfer from fundraising for garden | 768.5                         | garden                 | 768.5           |
| transfer from fundraising for crates | 64.95                         | crates                 | 64.95           |
| fees autumn                          | 2196.31                       | wages autumn           | 16642.34        |
| fees spring                          | 2308                          | wages spring           | 12419.87        |
| fees summer                          | 5942.6 total fees 10446.91    | wages autumn           | 19484.94        |
| grant autumn                         | 20990.76                      | rent                   | 3900            |
| grant spring                         | 14239.08                      | <i>refunded fees</i>   | 95              |
| grant summer                         | 15777.42 total grant 51007.26 | toys discount c        | 379.54          |
| party food xmas                      | 30.5                          | petty                  | 407.13          |
| apprentice                           | 1000                          | psla                   | 376.56          |
|                                      |                               | hmrc                   | 3842.84         |
|                                      |                               | xmas bonus             | 295             |
|                                      |                               | pension                | 106.24          |
|                                      |                               | internet               | 85              |
|                                      |                               | dbb                    | 48.29           |
|                                      |                               | cvs                    | 36.3            |
|                                      |                               | leaving presen         | 275             |
|                                      |                               | uniform                | 352.8           |
|                                      |                               | summer expenses        |                 |
|                                      |                               | Viking                 | 146.84          |
|                                      |                               | post office            | 37.94           |
|                                      |                               | <i>hand sanitising</i> | 17.94           |
|                                      |                               | <i>net bags</i>        | 15.28           |
|                                      |                               | <i>hand san</i>        | 45.98           |
|                                      |                               | <i>blue rolls</i>      | 40.77           |
|                                      |                               | ofsted reg             | 50              |
|                                      |                               | <i>Thermometer</i>     | 16.25           |
|                                      |                               | post office            | 23.40           |
|                                      |                               | 02 phone               | 40              |
|                                      |                               | essentials             | 278.42          |
|                                      |                               | shower cady            | 20              |
|                                      |                               | <i>aprons</i>          | 191.98          |
|                                      |                               | <i>face shields</i>    | 71.98           |
|                                      |                               | viking order           | 388.81          |
|                                      | <b>63318.12</b>               |                        | <b>60965.89</b> |

Total wages 48547.15

|                                              |                 |               |                 |
|----------------------------------------------|-----------------|---------------|-----------------|
| fundraising account                          |                 |               |                 |
| income                                       |                 | expenditure   |                 |
| interest                                     | 2.21            | garden paving | 488.5           |
| xmas party food                              | 35.5            | crates        | 64.95           |
|                                              |                 | picket fence  | 280             |
|                                              |                 | mud kitchen   | 130             |
|                                              | <b>37.71</b>    |               | <b>963.45</b>   |
| old current account balance 31.08.21         |                 |               | <b>6163.91</b>  |
| new current account closing balance 31.08.21 |                 |               | <b>26762.01</b> |
| fundraising closing balance 31.08.21         |                 |               | <b>4094.55</b>  |
|                                              | <b>99704.08</b> |               | <b>99704.08</b> |

lockdown from January to March 2021, Goslings open for keyworkers  
 italics indicates covid costs



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

#### Independent Examiner's Report

Report to the trustees/  
members of

*The Goslings Pre-School*

On accounts for the year  
ended

*Sept 2020 - Aug 2021*

Charity no  
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts 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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*M.R. Evans*

Date:

*17.05.22*

Name:

*EAMENS*

Relevant professional  
qualification(s) or body

IER

**THE GOSLINGS PRE-SCHOOL, WINTERLEY**

England & Wales - Charity number 1094277

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# Accounts

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Annual Report 2019 - 2020

The Goslings Pre-School, Winterley Methodist Church, Sandbach, CW11 4RP

1094277 Registered Charity

Ofsted EY235841

Trustees:-

Rebecca Hodder

Jane Turner

Kim Minshull-Wilde

Fiona Williams

Becky Keelgher

The Goslings is a Pre-school managed by Kim Minshull-Wilde. The activities and objectives of the charity are to provide childcare for pre-school children. Trustees are recruited from parents/carers/grandparents of children at the Pre-school.

The Goslings Pre-school has no debts. Income is spent on running the Pre-school which involves paying childcare staff, rent, equipment for the children and snacks for the children. Any reserves are to cover staff wages and rent and other outgoings in times of lower income, this can occur if we have less children attending.

## 1094277 Registered Charity Number

The year 1<sup>st</sup> September 2019 - 31<sup>st</sup> August 2020

The Goslings Pre School Winterley, Sandbach, Cheshire

|                                                                                                             |                 |
|-------------------------------------------------------------------------------------------------------------|-----------------|
| Balance b/forward for previous income and expenditure statement from Current Account 10098197 (old/reserve) | <b>2808.54</b>  |
| Statement from Current account 19371682 (new)                                                               | <b>25724.74</b> |
| statement from fundraising Account 10189141                                                                 | <b>1343.2</b>   |
| petty                                                                                                       | <b>5.44</b>     |
| balancing                                                                                                   | 1               |
| <b>General business Account 10098197 (old/reserve)</b>                                                      |                 |

|                               |                |                    |                |                             |  |
|-------------------------------|----------------|--------------------|----------------|-----------------------------|--|
| <b>income</b>                 |                | <b>expenditure</b> |                |                             |  |
| interest                      | 2.14           | insurance          | 744.7          |                             |  |
| co op community fund          | 2727.92        | transfer to fun    | 642.99         | (£200.42 xmas £442.57 fete) |  |
| transfer from current account | 5000           | transfer to fun    | 2727.92        | (from coop scheme)          |  |
|                               | <b>7730.06</b> |                    | <b>4115.61</b> |                             |  |

## General Business Account new 19371682

|                       |                 |                    |                 |          |          |
|-----------------------|-----------------|--------------------|-----------------|----------|----------|
| <b>income</b>         |                 | <b>expenditure</b> |                 |          |          |
| parent fees           | 3883.68         | rent               | 3980            | -        |          |
|                       | 4873.75         | psla               | 425.04          | -        |          |
|                       | <b>8757.43</b>  | petty              | 653             | -        |          |
| grant                 | 65379.55        | sen equipmen       | 687.4           |          |          |
| (including sen grant) |                 | hmrc               | 3590.32         |          |          |
|                       |                 | wages              | 9971.27         | 23042.12 | 21984.77 |
|                       |                 |                    | <b>59300.13</b> |          | 4301.97  |
|                       |                 | misc               | 117             |          |          |
|                       |                 | books              | 92              |          |          |
|                       |                 | xmas bonus         | 225             |          |          |
|                       |                 | EYA                | 33.75           |          |          |
|                       |                 | first aid trainiç  | 400             |          |          |
|                       |                 | uniform            | 269.4           |          |          |
|                       |                 | refunded fees      | 316.23          |          |          |
|                       |                 | safeguarding       | 240             |          |          |
|                       |                 | dbis chloe         | 48.29           |          |          |
|                       |                 | cvs                | 45              |          |          |
|                       |                 | toys               | 35              |          |          |
|                       |                 | Transfer to re     | 5000            |          |          |
|                       | <b>74136.98</b> |                    | <b>75457.56</b> |          |          |

## fundraising account

|                                        |                |                    |                |
|----------------------------------------|----------------|--------------------|----------------|
| <b>income</b>                          |                | <b>expenditure</b> |                |
| photos                                 | 58.35          | marquee            | 253.99         |
| interest                               | 1.77           | playbarn           | 132            |
| roberts recycling                      | 81             | hmrc               | 959.84         |
| transfer from current 642.99           |                |                    |                |
| xmas draw                              | 200.42         |                    |                |
| fete                                   | 442.57         |                    |                |
| hook a duck dingle school              | 113.05         |                    |                |
| donation Bev                           | 240            |                    |                |
| coop community fund                    | 2727.92        |                    |                |
| xmas quiz 2019                         | 136            |                    |                |
| transferfrom current hmrc cheque error | 959.84         |                    |                |
| misc                                   | 62             |                    |                |
|                                        | <b>5022.92</b> |                    | <b>1345.83</b> |

OLD CURRENT ACCOUNT CLOSING 31.08.20

6422.99

NEW CURRENT ACCOUNT CLOSING 31.08.20

24405.16

FUNDRAISING ACCOUNT CLOSING 31.08.20

5020.29

PETTY CLOSING BALANCE 31.08.19

5.44

116772.88116772.88

## Petty breakdown

| party breakdown | receipt number | amount | snacks | cleaning/toile | cooking | stationary | other | keys  | phone | ink | paint | face masks |    |
|-----------------|----------------|--------|--------|----------------|---------|------------|-------|-------|-------|-----|-------|------------|----|
| total           | 1              | 4.39   | 3.89   | 0.5            |         |            |       |       |       |     |       |            |    |
|                 | 2              | 13.83  | 13.83  |                |         |            |       |       |       |     |       |            |    |
|                 | 3              | 13.74  |        |                | 13.74   |            |       |       |       |     |       |            |    |
|                 | 4              | 13.13  | 13.13  |                |         |            |       |       |       |     |       |            |    |
|                 | 5              | 10     |        |                |         |            | 10    |       |       |     |       |            |    |
|                 | 6              | 48.07  | 48.07  |                |         |            |       |       |       |     |       |            |    |
|                 | 7              | 1      | 1      |                |         |            |       |       |       |     |       |            |    |
|                 | 8              | 10     | 10     |                |         |            |       |       |       |     |       |            |    |
|                 | 9              | 36.8   | 10.9   | 1.1            |         | 24         | 0.8   |       | 31.48 |     |       |            |    |
|                 | 10             | 31.48  |        |                |         |            |       |       |       |     |       |            |    |
|                 | 11             | 9.44   | 9.44   |                |         |            |       |       |       |     |       |            |    |
|                 | 12             | 11.98  | 11.98  |                |         |            |       |       |       |     |       |            |    |
|                 | 13             | 17.25  |        | 17.25          |         |            |       |       |       |     |       |            |    |
|                 | 14             | 34.05  |        |                | 4.05    |            |       |       |       | 30  |       |            |    |
|                 | 15             | 36.4   | 36.4   |                |         |            |       |       |       |     |       |            |    |
|                 | 16             | 9.01   | 9.01   |                |         |            |       |       |       |     |       |            |    |
|                 | 17             | 11.16  | 11.16  |                |         |            |       |       |       |     |       |            |    |
|                 | 18             | 8.44   | 8.44   |                |         |            |       |       |       |     |       |            |    |
|                 | 19             | 5.49   |        | 5.49           |         |            |       |       |       |     |       |            |    |
|                 | 20             | 25.56  |        |                |         |            | 25.56 |       |       |     |       |            |    |
|                 | 21             | 13.14  | 13.14  |                |         |            |       |       |       |     |       |            |    |
|                 | 22             | 9.36   | 9.36   |                |         |            |       |       |       |     |       |            |    |
|                 | 23             | 39.96  |        |                |         |            |       |       |       |     | 39.96 |            |    |
|                 | 24             | 14.28  |        |                |         |            | 14.28 |       |       |     |       |            |    |
|                 | 25             | 6      | 6      |                |         |            |       |       |       |     |       |            |    |
|                 | 26             | 10.62  | 10.62  |                |         |            |       |       |       |     |       |            |    |
|                 | 27             | 10.77  | 10.77  |                |         |            |       |       |       |     |       |            |    |
|                 | 28             | 132    |        |                |         |            | 2.85  |       |       |     |       | 80.08      | 50 |
|                 | 29             | 65.35  |        |                |         |            |       |       |       |     |       | 65.35      |    |
| total           |                | 653    | 237.14 | 24.34          | 17.79   | 51.13      | 26.36 | 31.48 |       | 30  | 30.96 | 145.43     | 50 |

**CHARITY COMMISSION FOR ENGLAND AND WALES**  
Independent examiner's report on the accounts

Report to the members of the charity for the year ended 31st August 2020

Charity no.: 1094277 Company no.: [ ]

**Independent Examiner's Report**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

Signed: M. R. Eamont  
Name: MICHELLE EAMONT  
Relevant professional qualification(s) or body (if any):  
Address: 77 CLAY LANE HASLINGTON CREWE, CW1 5SG  
Date: 30.06.2021

\* Please delete the words in the brackets if they do not apply.

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 accounts to be reached.

**CHARITY COMMISSION FOR ENGLAND AND WALES**  
Independent examiner's report on the accounts

Report to the members of the charity for the year ended 31st August 2020

Charity no.: 1094277 Company no.: [ ]

**Independent Examiner's Report**

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Signed: M. R. Eamont  
Name: MICHELLE EAMONT  
Relevant professional qualification(s) or body (if any):  
Address: 77 CLAY LANE HASLINGTON CREWE, CW1 5SG  
Date: 30.06.2021

\* Please delete the words in the brackets if they do not apply.

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 accounts to be reached.

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination, I confirm that no material matters have come to my attention (other than that disclosed below) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not comply with such records; or
- the accounts do not accord with requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(b) of the 2011 Act).

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2020.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(b) of the 2011 Act).