

MOSSLEY HILL PRE-SCHOOL

England & Wales · Charity number 1098349

Details

Status Registered

Legal form Other

Registered 2003-07-03

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

Contact

Address Mossley Hill Church Hall
Rose Lane
Liverpool
L18 8DB

Phone 07399185675

Email mhps@hotmail.co.uk

Website www.mossleyhillpreschool.org

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, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are Ofsted registered, and our aim is to provide accessible pre-school education/care to all children and families from all backgrounds within our and the wider community. We welcome all relatives/carers from all cultures, social, ethnic and religious groups, with or without disabilities.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MOSSLEY HILL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£128,769	£84,746	-	-
2024-07-31	£67,000	£72,000	-	-
2023-07-31	£64,222	£68,251	-	-
2022-07-31	£64,890	£65,390	-	-
2021-07-31	£67,800	£62,400	-	-
2020-07-31	£63,768	£55,415	-	-

Trustees

Name	Role	Appointed
Anisah Ali		2021-12-15
Emma Kelly		2023-10-01
Nicola Lewis		2025-01-06
Saiqa Ismail		2016-03-01

MOSSLEY HILL PRE-SCHOOL

England & Wales - Charity number 1098349

Accounts



Trustees' Annual Report for the period

From 01/08/2023

Period start date To 31/07/2024

Period end date

Charity name: Mossley Hill Pre School

Charity registration number:

1098439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the local community, to provide a safe and stimulating and enriching early years environment for the families in South Liverpool and surrounding areas.
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	Our main activity is to deliver a fully inclusive preschool for child ages 2-4 years old working towards the Early Years Foundation Stage. We employ dedicated staff, that have a wealth of knowledge in EYFS, to help plan a curriculum of activities to meet the needs and interests of the children attending our setting. We deploy a key person approach to ensure that the progress and well being of all individual children is constantly monitored and is fed into our planning. All staff are trained to be able to successfully meet the needs of our children. We promote the importance of a learning environment and endeavour to make this as stimulating and fun as possible. We listen to the views of our children, parents, staff and teaching advisors from the Liverpool City Council. We value all children and celebrate British diversity of culture. We help the children to understand importance of being healthy and have robust safeguarding policies in place to help protect children and families in our care. We work closely with outside agencies that specialise in certain areas of children's development to plan activities to encourage development in their gaps of learning or health.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have termly meeting so that the Trustees have regard to the necessary guidance.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy
Policy on social investment including program related investment	Para 1.38	No policy
Contribution made by volunteers	Para 1.38	Our committee members work hard to welcome new parents. They go above and beyond to have fundraising events and volunteer when necessary to help out with the pre school.
Other		

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	<p>The Committee and staff have worked hard to ensure the future financial stability of the pre school.</p> <p>The Manager and book keeper have robust procedures in place to make sure fees etc are collected and banked. Annual budgets are monitored. As from September 2025, we will be extending the pre school hours to allow for the Working parents 30 hours.</p> <p>We are working closely with the Church Committee to finalise the details, so that safeguarding is not compromised.</p> <p>All staff continue to access CPD to enrich the children's continued development.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year (31st August 2024) we had a balance of £5134 in our current account. In addition, we had £78,000 in our reserve account. We ran at a loss of almost £5000. This was mainly due to rent increase and lack of children that were fee paying.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is mainly as a back up if we have problems with cash flow and in the event the preschool would have to close due to unforeseen circumstances, we could pay staff and any outstanding rent arrears that we may have.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fee paying children and government funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Not having enough children on role
Other		

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

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	unincorporated
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	We have an AGM and an election process is the taken place on which parent's wants to join the committee and in which role.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mossley Hill Pre School
Other name the charity uses	
Registered charity number	1098439
Charity's principal address	St Mathews & St James Church Rooms Rose Lane Liverpool L18 8DB

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	Emma Kelly	Chair		
2	Nicola Lewis	Secretary		
3	Anisah Ali	Treasurer		
4				
5				
6				
7				
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15				
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17				
18				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Ms Saiqa Ismail and Mrs Vivienne Morton

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>E. Kelly</i>	
Full name(s)	Emma Kelly	
Position (eg Secretary, Chair, etc)	Chair	
Date	23 rd April 2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity name
Mossley Hill Pre-School

**On accounts for the year
ended**

31 JULY 2024

**Charity no
(if any)**

1098349

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed:

Susan Buckley

Date:

16 May 2025

Name:

Susan Buckley

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

FCA

Address:

Gladstone House
2 Church Road

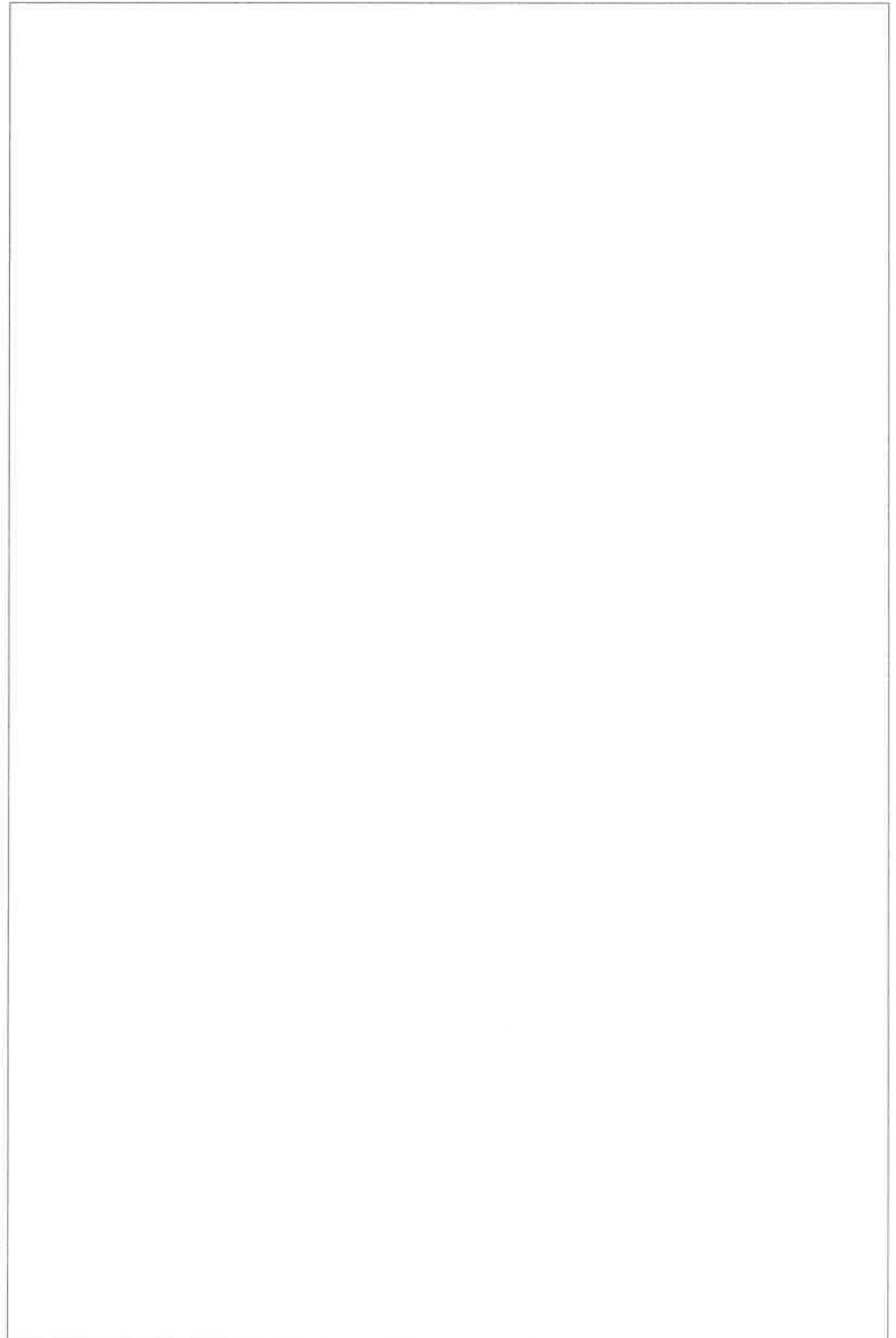
Liverpool

L15 9EG

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098439

Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES/FUNDING	61,224	-	-	61,224	61,589
MILK RE-IMBURSEMENT	196	-	-	196	596
FUND RAISING	1,033	-	-	1,033	1,157
OTHER	3,547	-	-	3,547	272
DONATIONS	-	-	-	-	-
BANK INTEREST	1,097	-	-	1,097	565
GRANTS	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	67,097	-	-	67,097	64,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	67,097	-	-	67,097	64,179
A3 Payments					
STAFF COSTS	55,169	-	-	55,169	50,503
PREMISES HIRE	13,832	-	-	13,832	13,406
INSURANCE	561	-	-	561	374
MILK	512	-	-	512	336
COSUMABLES	30	-	-	30	64
EQUIPMENT	1,065	-	-	1,065	2,607
OFFICE	-	-	-	-	-
OTHER	925	-	-	925	961
<i>Sub total</i>	72,094	-	-	72,094	68,251
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	72,094	-	-	72,094	68,251
Net of receipts/(payments)	- 4,997	-	-	- 4,997	- 4,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,192	-	-	88,192	92,264
<i>Cash funds this year end</i>	83,195	-	-	83,195	88,192

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

Details	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	5,133	-	-
	RESERVE ACCOUNT	78,062	-	-
		-	-	-
	Total cash funds	83,195	-	-

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

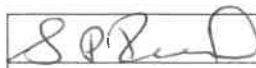
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Saiga Ismail	16/5/25



Section A

Independent Examiner's Report

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members of**

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**On accounts for the year
ended**

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Signed:

Susan Buckley

Date:

16 May 2025

Name:

Susan Buckley

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

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Address:

Gladstone House
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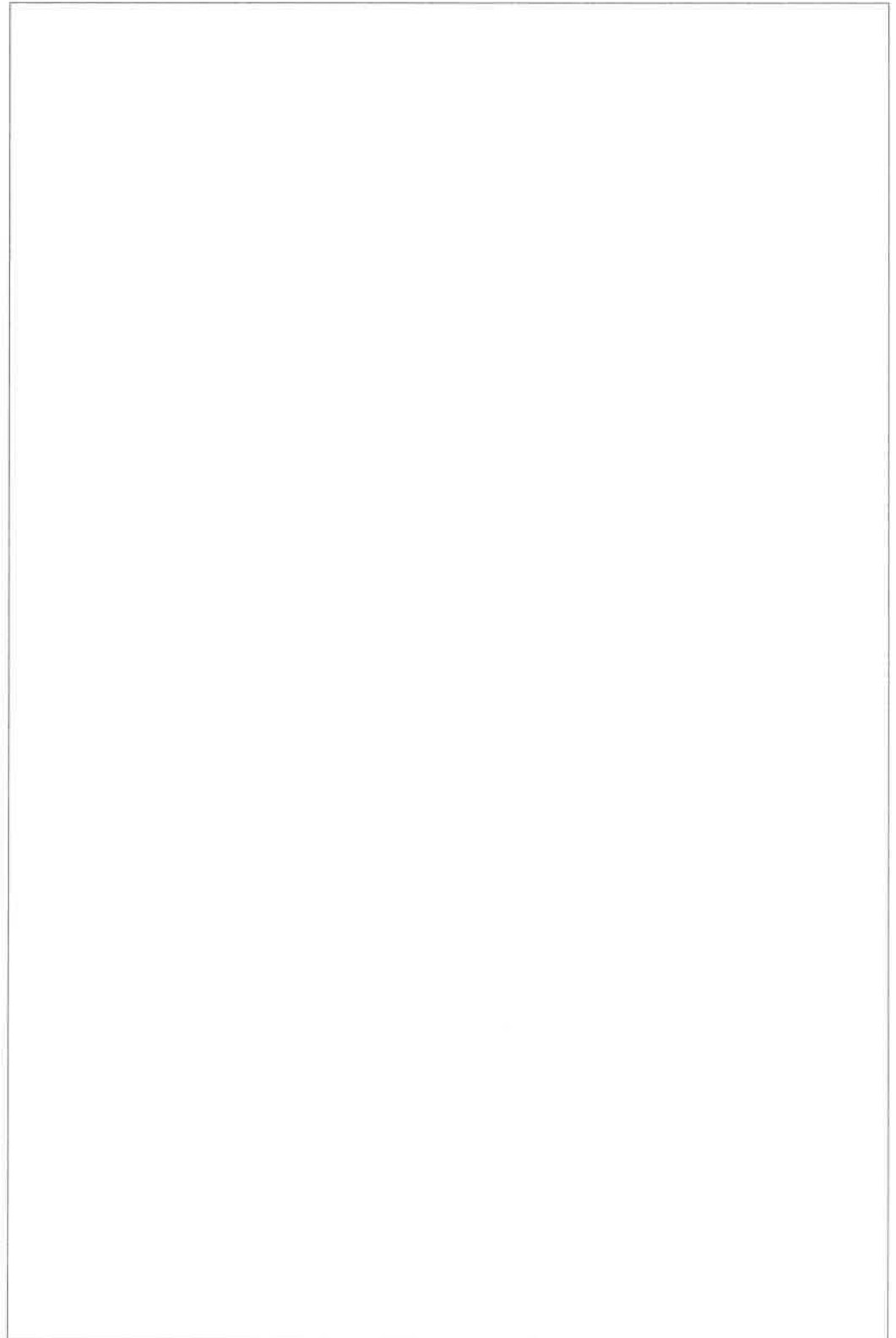
Liverpool

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CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098439

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CC16a

For the period
from

01/08/2023

To

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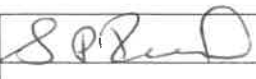
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Saiga Ismail	16/5/25

MOSSLEY HILL PRE-SCHOOL

England & Wales - Charity number 1098349

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 08	Year 2022	To	Day 31	Month 07	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Emma Kelly	Chair		
2	Louise Ellison	Secretary		
3	Anisah Ali	Treasurer		
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Saiqa Ismail	
Vivienne Morton	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Early Years Learning Alliance
How the charity is constituted (eg. trust, association, company)	Non-profit making charity
Trustee selection methods (eg. appointed by, elected by)	Annual General Meeting with all pre-school staff and parents

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre school is to provide a safe education environment where children can express themselves and learn through play. We aim to give a varied and stimulating curriculum and to form a partnership with parents, so that the best interests of the children are maintained at all times. We aim to enhance the development and education of the children by encouraging parents to join the committee and have a more active role in the running of the preschool.

The pre-school has very good links with local businesses, primary schools, sure start centres and other outside agencies.

We work collaboratively with other settings and share good practice.

We work closely with the local church and use their services.

We signpost our parents to early help hubs for more support and information.

We invite parents and their families to come into the preschool and talk to the children about their cultures, jobs and special events, as part of our British Values.

World Book Day

National Nursery Rhyme week

Children take part in seasonal performances such as Easter bonnet parade, Christmas Nativity, Holi, Diwali, ST Patricks Day, Eid and Jewish and Chinese New Year etc.

Health and Wellbeing of staff and children

Children and parents take part in various fundraising activities throughout the year:

Food Bank packages

Harvest Festival

Comic Relief

Children in Need

The big Toddle

Our Trustees organise various coffee mornings and cake sales to help raise money for the pre-school to buy new resources.

We work closely with the church if they are involved in any local projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We regularly practice fire procedures and lockdown drills to keep the children safe and calm.

We have been still monitoring children and parents that present Covid symptoms and ask that they stay away from preschool until they are fully recovered

We actively arrange activities to encourage Cultural Capital and give the children enriched learning events to visit the museum, City Library, Local farms and travel on buses and trains.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our latest OFSTED visit in March 2023 secured the preschool a GOOD rating.

The local authority has rated the preschool as a GREEN rating, which allows us to access various free courses and training.
We are members of the National Literacy Trust.

Children have opportunities to access the outdoor space and enjoy the new garden area and resources and take part in some elements of Forest School. We have raised beds and children learn to sow seeds and grow fruits and vegetables. We use the crops to bake and cook.

Staff are accessing CPD opportunities which allows the chance to reinforce existing skills, as well as learning new ones that aren't covered during teacher training. This has contributed to high levels of expertise and enabled the teachers to keep their professional skills and knowledge up to date.

All staff have been trained in Welcom, which is a speech therapy screening tool that measures children's communication, language and learning in English or their native languages.

This has proved to be very effective and we have managed to close lots of developmental gaps and move the children on with all parts of their communication. We actively involve parents to take part in some intervention work at home and help support their child with any additional activities that can improve their communication skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserve policy in place.
This is something we will be looking at after the Lockdown, it has made us more aware that we need to be more prepared in the future.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The pre-school has had very good feedback from present and past parents and we take inconsideration all their comments. The children are all happy and learning in a safe and secure provision and all feel valued and settled.

We have had our OFSTED inspection and were rated GOOD in all areas.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *E. Kelly*

E. Kelly

Full name(s) Emma Kelly

Position (eg Secretary, Chair, etc) Chair

Date 30th March 2024



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 08	Year 2022	To	Day 31	Month 07	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Saiqa Ismail	
Vivienne Morton	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Early Years Learning Alliance
How the charity is constituted <small>(eg. trust, association, company)</small>	Non-profit making charity
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Annual General Meeting with all pre-school staff and parents

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre school is to provide a safe education environment where children can express themselves and learn through play. We aim to give a varied and stimulating curriculum and to form a partnership with parents, so that the best interests of the children are maintained at all times. We aim to enhance the development and education of the children by encouraging parents to join the committee and have a more active role in the running of the preschool.

The pre-school has very good links with local businesses, primary schools, sure start centres and other outside agencies.

We work collaboratively with other settings and share good practice.

We work closely with the local church and use their services.

We signpost our parents to early help hubs for more support and information.

We invite parents and their families to come into the preschool and talk to the children about their cultures, jobs and special events, as part of our British Values.

World Book Day

National Nursery Rhyme week

Children take part in seasonal performances such as Easter bonnet parade, Christmas Nativity, Holi, Diwali, ST Patricks Day, Eid and Jewish and Chinese New Year etc.

Health and Wellbeing of staff and children

Children and parents take part in various fundraising activities throughout the year:

Food Bank packages

Harvest Festival

Comic Relief

Children in Need

The big Toddle

Our Trustees organise various coffee mornings and cake sales to help raise money for the pre-school to buy new resources.

We work closely with the church if they are involved in any local projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We regularly practice fire procedures and lockdown drills to keep the children safe and calm.

We have been still monitoring children and parents that present Covid symptoms and ask that they stay away from preschool until they are fully recovered

We actively arrange activities to encourage Cultural Capital and give the children enriched learning events to visit the museum, City Library, Local farms and travel on buses and trains.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our latest OFSTED visit in March 2023 secured the preschool a GOOD rating.

The local authority has rated the preschool as a GREEN rating, which allows us to access various free courses and training.
We are members of the National Literacy Trust.

Children have opportunities to access the outdoor space and enjoy the new garden area and resources and take part in some elements of Forest School. We have raised beds and children learn to sow seeds and grow fruits and vegetables. We use the crops to bake and cook.

Staff are accessing CPD opportunities which allows the chance to reinforce existing skills, as well as learning new ones that aren't covered during teacher training. This has contributed to high levels of expertise and enabled the teachers to keep their professional skills and knowledge up to date.

All staff have been trained in Welcom, which is a speech therapy screening tool that measures children's communication, language and learning in English or their native languages.

This has proved to be very effective and we have managed to close lots of developmental gaps and move the children on with all parts off their communication. We actively involve parents to take part in some intervention work at home and help support their child with any additional activities that can improve their communication skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserve policy in place.
This is something we will be looking at after the Lockdown, it has made us more aware that we need to be more prepared in the future.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The pre-school has had very good feedback from present and past parents and we take inconsideration all their comments. The children are all happy and learning in a safe and secure provision and all feel valued and settled.

We have had our OFSTED inspection and were rated GOOD in all areas.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *E. Kelly*

E. Kelly

Full name(s) Emma Kelly

Position (eg Secretary, Chair, etc) Chair

Date 30th March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098439

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/07/2023

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/FUNDING	61,632	-	-	61,632	63,420
MILK RE-IMBURSMENT	596	-	-	596	213
FUND RAISING	1,157	-	-	1,157	920
OTHER	272	-	-	272	310
DONATIONS	-	-	-	-	-
BANK INTEREST	565	-	-	565	27
GRANTS	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	64,222	-	-	64,222	64,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	64,222	-	-	64,222	64,890
A3 Payments					
STAFF COSTS	50,503	-	-	50,503	50,134
PREMISES HIRE	13,406	-	-	13,406	11,213
INSURANCE	374	-	-	374	374
MILK	336	-	-	336	359
CONSUMABLES	64	-	-	64	12
EQUIPMENT	2,607	-	-	2,607	2,486
OFFICE	-	-	-	-	20
OTHER	961	-	-	961	796
<i>Sub total</i>	68,251	-	-	68,251	65,394
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	68,251	-	-	68,251	65,394
Net of receipts/(payments)	- 4,029	-	-	- 4,029	- 504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,264	-	-	92,264	92,768
Cash funds this year end	88,192	-	-	88,192	92,264



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098439

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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 £
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Net of receipts/(payments)	- 4,029	-	-	- 4,029	- 504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,264	-	-	92,264	92,768
Cash funds this year end	88,192	-	-	88,192	92,264

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	CURRENT ACCOUNT	16,228	-	-
	RESERVE ACCOUNT	71,964	-	-
		-	-	-
	Total cash funds	88,192	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

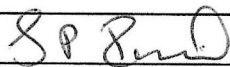
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Saigra Ismail	20 th March 2024



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 08	Year 2022	To	Day 31	Month 07	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Emma Kelly	Chair		
2	Louise Ellison	Secretary		
3	Anisah Ali	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Saiqa Ismail	
Vivienne Morton	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Early Years Learning Alliance
How the charity is constituted <small>(eg. trust, association, company)</small>	Non-profit making charity
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Annual General Meeting with all pre-school staff and parents

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre school is to provide a safe education environment where children can express themselves and learn through play. We aim to give a varied and stimulating curriculum and to form a partnership with parents, so that the best interests of the children are maintained at all times. We aim to enhance the development and education of the children by encouraging parents to join the committee and have a more active role in the running of the preschool.

The pre-school has very good links with local businesses, primary schools, sure start centres and other outside agencies.

We work collaboratively with other settings and share good practice.

We work closely with the local church and use their services.

We signpost our parents to early help hubs for more support and information.

We invite parents and their families to come into the preschool and talk to the children about their cultures, jobs and special events, as part of our British Values.

World Book Day

National Nursery Rhyme week

Children take part in seasonal performances such as Easter bonnet parade, Christmas Nativity, Holi, Diwali, ST Patricks Day, Eid and Jewish and Chinese New Year etc.

Health and Wellbeing of staff and children

Children and parents take part in various fundraising activities throughout the year:

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Harvest Festival

Comic Relief

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The big Toddle

Our Trustees organise various coffee mornings and cake sales to help raise money for the pre-school to buy new resources.

We work closely with the church if they are involved in any local projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We regularly practice fire procedures and lockdown drills to keep the children safe and calm.

We have been still monitoring children and parents that present Covid symptoms and ask that they stay away from preschool until they are fully recovered

We actively arrange activities to encourage Cultural Capital and give the children enriched learning events to visit the museum, City Library, Local farms and travel on buses and trains.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

No reserve policy in place.
This is something we will be looking at after the Lockdown, it has made us more aware that we need to be more prepared in the future.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The pre-school has had very good feedback from present and past parents and we take inconsideration all their comments. The children are all happy and learning in a safe and secure provision and all feel valued and settled.

We have had our OFSTED inspection and were rated GOOD in all areas.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *E. Kelly*

E. Kelly

Full name(s) Emma Kelly

Position (eg Secretary, Chair, etc) Chair

Date 30th March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098439

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/07/2023

Section A Receipts and payments

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OTHER	272	-	-	272	310
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BANK INTEREST	565	-	-	565	27
GRANTS	-	-	-	-	-
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<i>Sub total</i>	-	-	-	-	-
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PREMISES HIRE	13,406	-	-	13,406	11,213
INSURANCE	374	-	-	374	374
MILK	336	-	-	336	359
CONSUMABLES	64	-	-	64	12
EQUIPMENT	2,607	-	-	2,607	2,486
OFFICE	-	-	-	-	20
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A6 Cash funds last year end	92,264	-	-	92,264	92,768
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CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098439

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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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	CURRENT ACCOUNT	16,228	-	-
	RESERVE ACCOUNT	71,964	-	-
		-	-	-
	Total cash funds	88,192	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

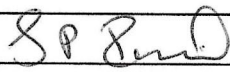
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Saigra Ismail	20 th March 2024

MOSSLEY HILL PRE-SCHOOL

England & Wales - Charity number 1098349

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
01
Month
08
Year
2020

Day
31
Month
07
Year
2021

Section A

Reference and administration details

Charity name

Mossley Hill Pre-School

Other names charity is known by

Registered charity number (if any)

1098349

Charity's principal address

St Mathews and St James Church Rooms

Rose Lane

Liverpool

Postcode

L16 4PB

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

TAR

Name of person (or body) entitled to appoint trustee (if any)

Catherine Mclean
Chair

1

Jennifer
Secretary

2

Anisah Ali
Treasurer

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Saiqa Ismail

Vivienne Morton

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Early Years Learning Alliance	
	How the charity is constituted (eg. trust, association, company)
Non-profit making charity	
	Trustee selection methods (eg. appointed by, elected by)
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age. To provide a safe and stimulating environment for children to progress in early years. To engage and support parent and families in their child's individual needs.

Our purpose is to give the children the best start in life through nurture, adventure and play. We believe in early intervention where needed and put early health plans into place as soon as possible so we can close any gaps in child's development promptly.

We offer an affordable, flexible safe and secure provision with a team of dedicated staff and create great firm bounds with our families and other outside nurseries. This ensures transparency and commitment from all people that have a vested interest in the children we serve.

To offer opportunities to all children whatever their race, culture, religion, gender or means. Introduce children to love reading and take measured risks to improve their self-esteem, independence and confidence.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The pre-school has very good links with local businesses, primary schools, sure start centres and other outside agencies.

We work collaboratively with other settings and share good practice.

We work closely with the local church and use their services.

We signpost our parents to early help hubs for more support and information.

We invite parents and their families to come into the preschool and talk to the children about their cultures, jobs and special events, as part of our British Values.

World Book Day

National Nursery Rhyme week

Children take part in seasonal performances such as Easter bonnet parade, Christmas Nativity, Holi, Diwali, ST Patricks Day, Eid and Jewish and Chinese New Year etc.

Health and Wellbeing of staff and children

Children and parents take part in various fundraising activities throughout the year:

Food Bank packages

Comic Relief

Children in Need

The big Toddle

Our Trustees organise various coffee mornings and cake sales to help raise money for the pre-school to buy new resources.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The preschool has now adapted some new Lockdown and Covid 19 policies into the preschool.

We are always self-evaluating new ideas to enhance our provision.

We are now looking to join new programmes as the requirements of Covid begin to relax. We are hoping to go on more outings to enhance children's interests and give them varied opportunities. Eg Museum, Zoo, Farm, Shopping for snacks

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our latest OFSTED visit secured the preschool a GOOD rating.

The local authority has rated the preschool as a GREEN rating, which allows us to access various free courses and training. We are members of the National Literacy Trust.

Children have more opportunities to access the outdoor space and enjoy the new garden area and resources.

Staff are accessing CPD opportunities which allows the chance to reinforce existing skills, as well as learning new ones that aren't covered during teacher training. This has contributed to high levels of expertise and enabled the teachers to keep their professional skills and knowledge up to date.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserve policy in place.
This is something we will be looking at after the Lockdown, it has made us more aware that we need to be more prepared in the future.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The pre-school has had very good feedback from present and past parents and we take inconsideration all their comments. The children are all happy and learning in a safe and secure provision and all feel valued and settled.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Catherine Mclean

Full name(s)

Catherine Mclean

Position (eg Secretary, Chair, etc)

Chair

Deputy
Chair

Date

19th April 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MOSSLEY HILL PRE SCHOOL

**On accounts for the year
ended**

31 JULY 2021

**Charity no
(if any)**

1098349

Set out on pages

1-2

(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: Susan Buckley

Date: 29.4.22

Name: Susan Buckley

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

FCA

Address:

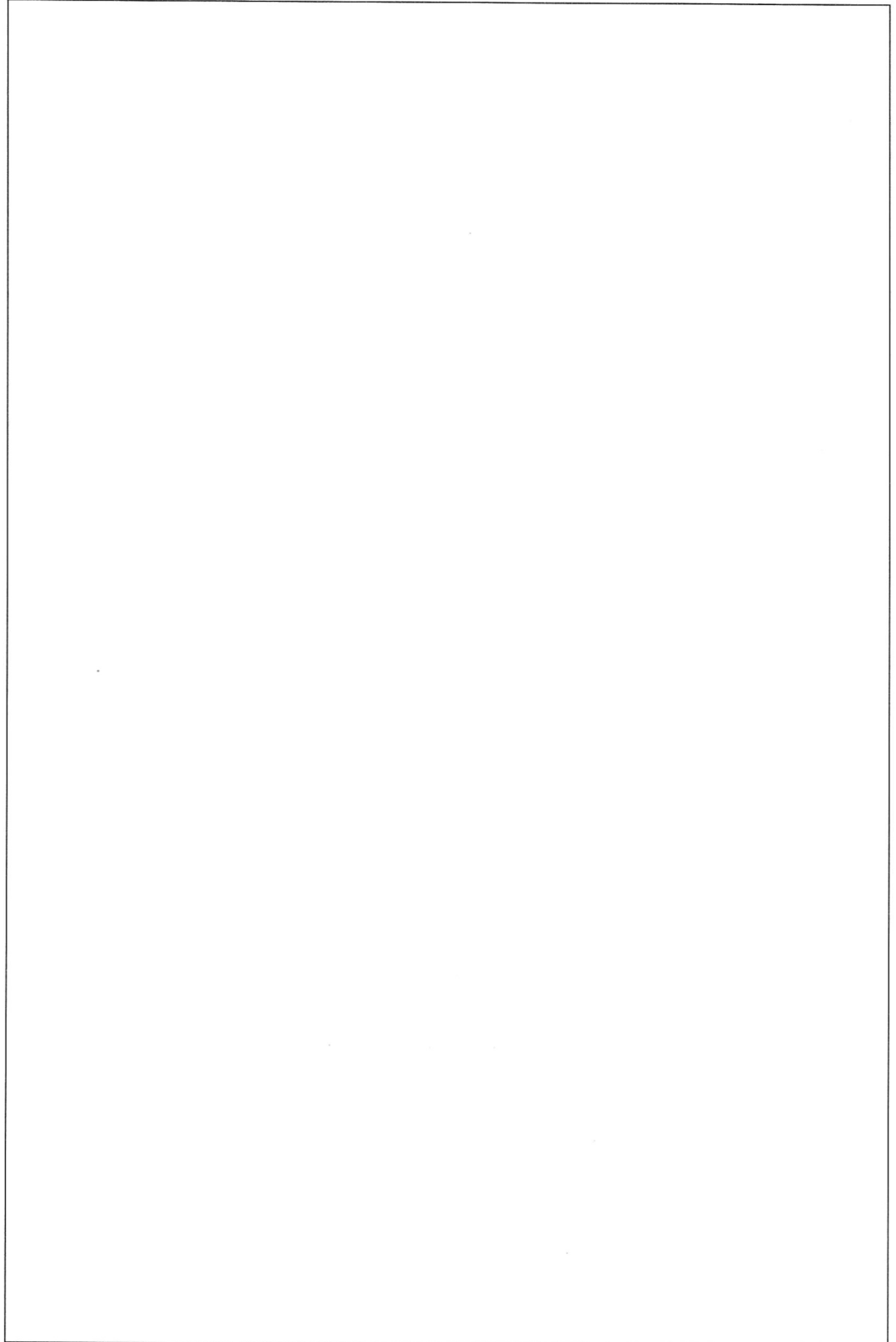
Gladstone House
2 Church Road

Liverpool

L15 9EG

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098349

Receipts and payments accounts

CC16a

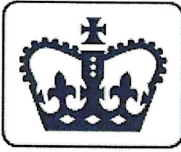
For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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Section A Receipts and payments

	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/funding	65,910	-	-	65,910	56,967
Milk Re-imburement	264	-	-	264	225
Fund raising	1,050	-	-	1,050	1,401
Other	572	-	-	572	3,374
Donations	-	-	-	-	372
Bank interest	7	-	-	7	1,337
Grants	-	-	-	-	91
	-	-	-	-	-
Sub total (Gross income for AR)	67,803	-	-	67,803	63,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,803	-	-	67,803	63,767
A3 Payments					
Staff costs	47,136	-	-	47,136	43,044
Premises Hire	11,835	-	-	11,835	8,182
Insurance	374	-	-	374	362
Milk	286	-	-	286	290
Consumable	50	-	-	50	107
Equipment	1,872	-	-	1,872	2,793
Office	-	-	-	-	32
Other	848	-	-	848	603
	-	-	-	-	-
Sub total	62,401	-	-	62,401	55,413
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,401	-	-	62,401	55,413
Net of receipts/(payments)	5,402	-	-	5,402	8,354
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,366	-	-	87,366	79,012
Cash funds this year end	92,768	-	-	92,768	87,366

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	Current account	21,397	-	-
	Reserve account	71,371	-	-
		-	-	-
	Total cash funds	92,768	-	-
	(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
		Jennifer	JENNIFER GILMOUR	4/5/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MOSSLEY HILL PRE SCHOOL

**On accounts for the year
ended**

31 JULY 2021

**Charity no
(if any)**

1098349

Set out on pages

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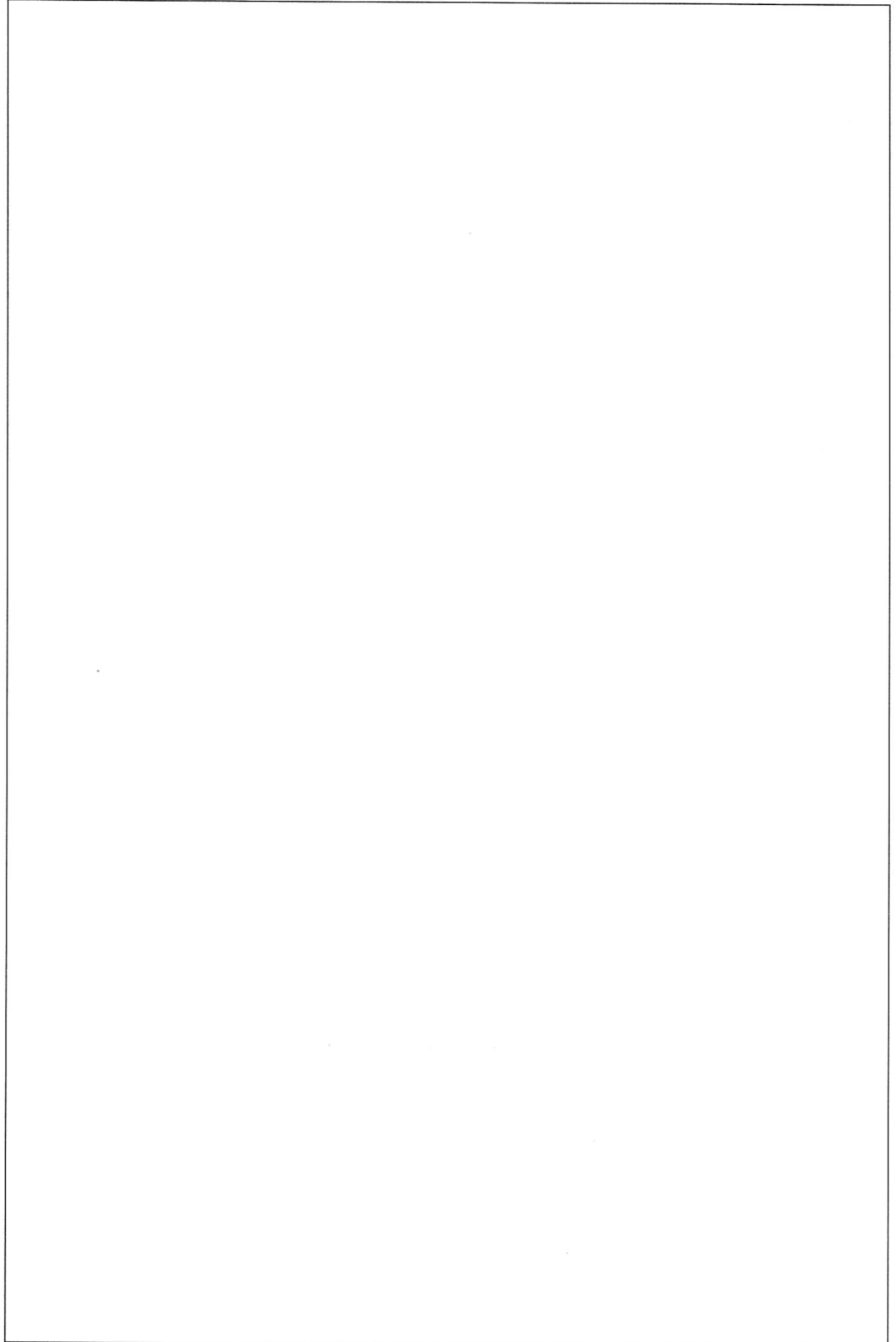
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CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098349

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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)
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			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Jennifer	JENNIFER GILMOUR	4/5/22