



Trustees' Annual Report for the period

From

Period start date

To

Period end date

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

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

Catherine Mclean
Chair

1

Jennifer
Secretary

2

Anisah Ali
Treasurer

3

4

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) |
| 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

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

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



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

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

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-imbursement | 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 |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 C. | JENNIFER GILMOUR | 4/5/22 |



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

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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Independent
examiner's statement

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Signed:

Susan Buckley

Date:

29.4.22

Name:

Susan Buckley

Relevant professional
qualification(s) or body
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Address:

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CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSSLEY HILL PRE-SCHOOL

1098349

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from

Period start date
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| Donations | - | - | - | - | 372 |
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| 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 |
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| 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

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|---|--|------------------------------------|----------------------------------|---------------------------------|
| 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 C. | JENNIFER GILMOUR | 4/5/22 |