



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

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

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	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

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;
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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



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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-IMBURSEMENT	596	-	-	596	213
FUND RAISING	1,157	-	-	1,157	920
OTHER	272	-	-	272	310
DONATIONS	-	-	-	-	-
BANK INTEREST	565	-	-	565	27
GRANTS	-	-	-	-	-
Sub total (Gross income for AR)	64,222	-	-	64,222	64,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
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
Sub total	68,251	-	-	68,251	65,394
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
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

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CC16a

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from

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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

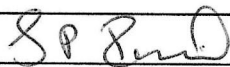
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Saigra Ismail	20th March 2024



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Signature(s) E, Kelly

E. Kelly

Full name(s) Emma Kelly

Position (eg Secretary, Chair, etc) Chair

Date 30th March 2024



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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

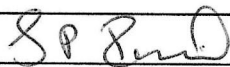
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Saigra Ismail	20th March 2024