



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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.</p> <p>Annual budgets are monitored.</p> <p>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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	



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

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	-	-	-	-	-
Sub total (Gross income for AR)	67,097	-	-	67,097	64,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
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
Sub total	72,094	-	-	72,094	68,251
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
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
Cash funds this year end	83,195	-	-	83,195	88,192

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

Category	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))


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

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

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

Category	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



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		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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