

MOORE VILLAGE PRE-SCHOOL

England & Wales · Charity number 1100745

Details

Status Registered

Legal form Other

Registered 2003-11-17

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

Contact

Address The Milner Institute
Runcorn Road
Moore
Cheshire
WA4 6TZ

Phone 01925740800

Email moorevillagepreschool@hotmail.co.uk

Website www.moorevillagepreschool.co.uk

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: Providing pre school education for children aged between 2 and 4 years of age.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MOORE AND DARESBUY
- Halton
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£126,279	£139,271	-	-
2023-09-01	£119,104	£127,984	-	-
2022-09-01	£113,173	£103,250	-	-
2021-09-01	£116,267	£94,476	-	-
2020-09-01	£90,943	£122,333	-	-

Trustees

Name	Role	Appointed
BonnieLou Hewitt		2022-06-29
Jayne Price		2026-01-06
Jodie Furnival		2017-05-02
Sophie Sutton		2026-04-21

MOORE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1100745

Accounts

CHAIRS REPORT 2024



Chairs annual report

This year has been another successful year for the setting. A huge thankyou to all involved this year for your work and input to any changes and improvements that have been made along the way. We are currently at maximum with numbers for children and have a waiting list of children waiting for spaces as and when they become available. Our area has seen another local Pre School close its doors earlier in the year so we have been in higher demand.

Earlier this year Lesley made the decision to move on from her role of preparing snack, We wish her the best of luck in her new adventures and thank her for her time spent at the Pre School.

This year has seen some changes made to the setting. In August all the fences were replaced with higher, more secure fences. This aids more privacy within the playground and also more safety for the children who are now unable to climb these fences. We are looking into changing the external doors as these need replacing and having a doorbell camera installed for added security.

We have recently recruited a new member of staff Amanda, who has taken over the role from Lesley of sorting and preparing snack for the children. Amanda has settled in well to this new role and we are happy to welcome her to the team.

We have secured another year of activities for the children with the relevant companies, this means the children will continue doing French, Cookery and PE. These have all been a huge hit with the children and their developments in these areas.

We are in the process of booking the Christmas activities for the children. This year we will have an entertainer coming in for the Christmas party and lots of fun things planned for them that Lisa has arranged for us. Thank you for sorting this Lisa.

Jodie Furnival

MANAGERS REPORT 2024



Managers annual report

Well what can I say other than the last school year went so fast, but it was another successful year for us as a pre school.

We started September 2023 with excellent numbers and places allocated for the year meant we were full straight away. We still have a high number of children accessing 30 hour funding and attend the setting for the full 5 days. Thursday still remains just for the pre-schoolers and this session works really well, with lots of activities that help and prepare for primary school. We have also added our French lesson on a Thursday which is going really well.

In April 2024 the government rolled out funding to 2 year olds of working parents and they could apply for 15 hours of funding, we therefore had a number of children that could claim and are therefore accessing funding.

We held our Christmas nativity and our spring performance which were well attended by parents and it is lovely to have the children display all their hard work to their parents. The children work hard on these performances as do the staff to ensure that the

children have costumes, know the stories and songs ready to perform, so a huge thank you to the staff.

I must thank our committee for all the work they have done this year from sorting new fencing, to shopping for new toys etc and just generally checking in and making sure that we are all okay. Your support has been amazing and we are very grateful for the time you give.

As always I have to acknowledge the staff as without them I really couldn't do my job. Lesley took the decision to leave in the summer and we wish her well. In September Amanda started with us in the preparation of snack and working with the children. Amanda has settled in so well. I must take the opportunity to thank all the staff for their continued hard work and support over the last year. They really do make my job so much easier and I am grateful for everything they do.

As we continue in a new school year we are full with a healthy waiting list for September 2025 and beyond. We look forward to the next 12 months and the challenges it may bring!

Jane Pocock

Profit and Loss

Moore Village Pre School For the year ended 31 August 2024

2024

Turnover

Funding from Council (HBC)	94,273.79
Interest Income	699.78
Payments from Parents	31,305.50
Total Turnover	126,279.07

Cost of Sales

Direct Wages	93,835.98
Total Cost of Sales	93,835.98

Gross Profit

32,443.09

Administrative Costs

Advertising & Marketing	1,583.71
Annual Staff Event	750.00
Audit & Accountancy Fees	732.00
Bank Fees	62.33
Charitable And Political Donations	(128.00)
Cleaning & Consumables	160.21
DBS Checks	50.00
Entertainment Classes	2,662.77
Equipment - Large Purchases > £100	229.98
Equipment < £100	6,389.20
Improvements (Building & Outdoors)	7,560.00
Insurance	788.93
IT Software And Consumables	3,342.65
Licenses	165.82
Milk Money	626.82
Mobile Phone	166.61
Ofsted Annual Fee	50.00
Pensions Costs	1,860.02
Printing & Stationery	364.85
Rent	12,353.00
Repairs & Maintenance	220.49
Snacks	1,677.04
Special Days & Items	962.98
Staff Training	32.75
Telephone & Internet	214.50
Uniform (Staff & Children)	2,556.81
Total Administrative Costs	45,435.47

Operating Profit	(12,992.38)
Profit on Ordinary Activities Before Taxation	(12,992.38)
Profit after Taxation	(12,992.38)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moore Village Pre School

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1100745

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: JAYNE PRICE

Date: 25/06/2025

Name: JAYNE PRICE

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

ACIE

Address: 6 BUCKFAST COURT

SANDYMOOR

WA7 1QJ

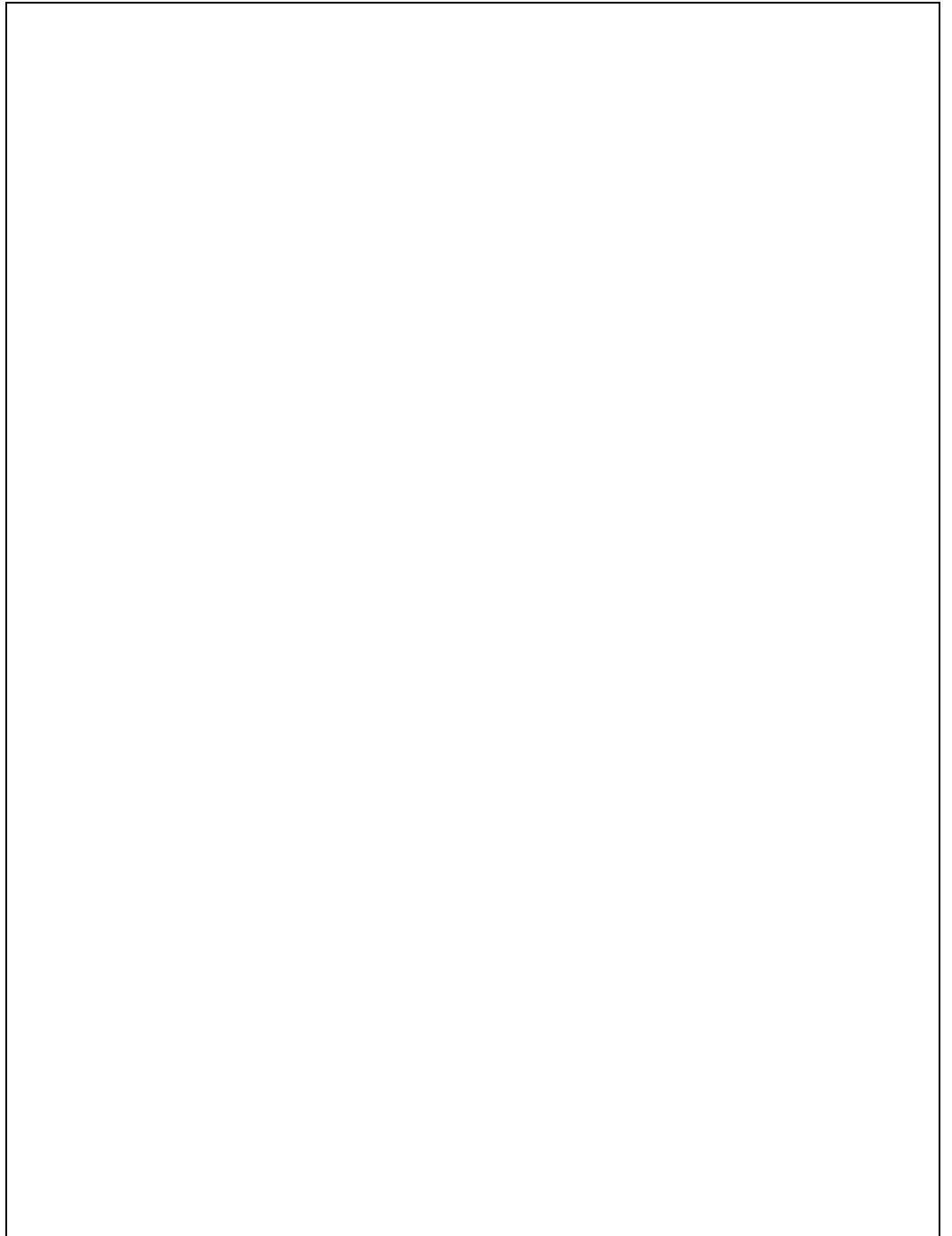
Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Nothing to report.



MOORE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1100745

Accounts

CHAIRS REPORT 2023



This year has been a huge success with making changes inside and outside of the setting. Earlier this year the back of the grounds was worked on, we had a new patio installed and changed the storage area around moving planters etc. Lisa and Jane worked together to have the storage shed removed and replaced with a new one. They have created a bigger more efficient shed for all the outdoor toys to be stored in. We are currently working in installing some shelves inside the shed to make things easier for the staff when getting things in and out.

In June the bark on the playground was refreshed as the old bark was deteriorating in places. This work was carried out by a company Scotbark LLP in Inverness.

The children had a fantastic last term before the summer holidays. A party bus was arranged for them and the older ones that were moving on to Primary school had a great graduation. Thank you again to all that helped out that term.

We have recently recruited a new member of staff Kathleen, who has settled in well and is enjoying the new role. The kids have adapted well to her.

We have updated some of the toys in the Pre-school, replaced prams and dolls and other bits that were needed.

We have introduced some new activities for the Pre School, we now have a lady that comes in and does French with the children. It has been a huge hit, and the kids really enjoy this. We also now do cookery classes once a month where Clare from Three Bears Cookery Club brings in ingredients and they make cakes that the children can take and cook at home. Sean Bailey from Sean Bailey Wellness has started to do PE once a month with the children. This involves him bringing in equipment adapted for Pre Schoolers and games that they can play. Overall the new activities are going really well.

We have ordered some new Benches for the playground, these have been ordered from Rosewood Timber and have been made to size so that the children are able to use them with ease.

We are in the process of booking the Christmas activities for the children. This year we will have an entertainer coming in for the Christmas party and lots of fun things planned for them.



Profit and Loss

Moore Village Pre School For the year ended 31 August 2023

2023

Turnover

Donations (Fund Raising)	50.00
Funding from Council (HBC)	94,977.86
Interest Income	339.78
Payments from Parents	23,736.00
Total Turnover	119,103.64

Cost of Sales

Direct Wages	83,078.38
Total Cost of Sales	83,078.38

Gross Profit

36,025.26

Administrative Costs

Advertising & Marketing	187.52
Annual Staff Event	200.00
Audit & Accountancy Fees	300.00
Bank Fees	96.00
Charitable And Political Donations	97.30
Cleaning & Consumables	126.34
Entertainment Classes	483.52
Equipment - Large Purchases > £100	3,451.95
Equipment < £100	4,967.01
General Expenses	400.00
Improvements (Building & Outdoors)	13,237.96
Insurance	753.08
IT Software And Consumables	313.38
Licenses	153.39
Milk Money	750.51
Mobile Phone	169.80
Ofsted Annual Fee	50.00
Pensions Costs	1,616.57
Printing & Stationery	205.88
Rent	12,622.50
Repairs & Maintenance	210.00
Snacks	698.65
Special Days & Items	1,629.61
Telephone & Internet	143.00
Uniform (Staff & Children)	2,041.87
Total Administrative Costs	44,905.84

Operating Profit	(8,880.58)
Profit on Ordinary Activities Before Taxation	(8,880.58)
Profit after Taxation	(8,880.58)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moore Village Pre School

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1100745

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: JAYNE PRICE

Date: 12/12/2023

Name: JAYNE PRICE

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

ACIE

Address: 6 BUCKFAST COURT

SANDYMOOR

WA7 1QJ

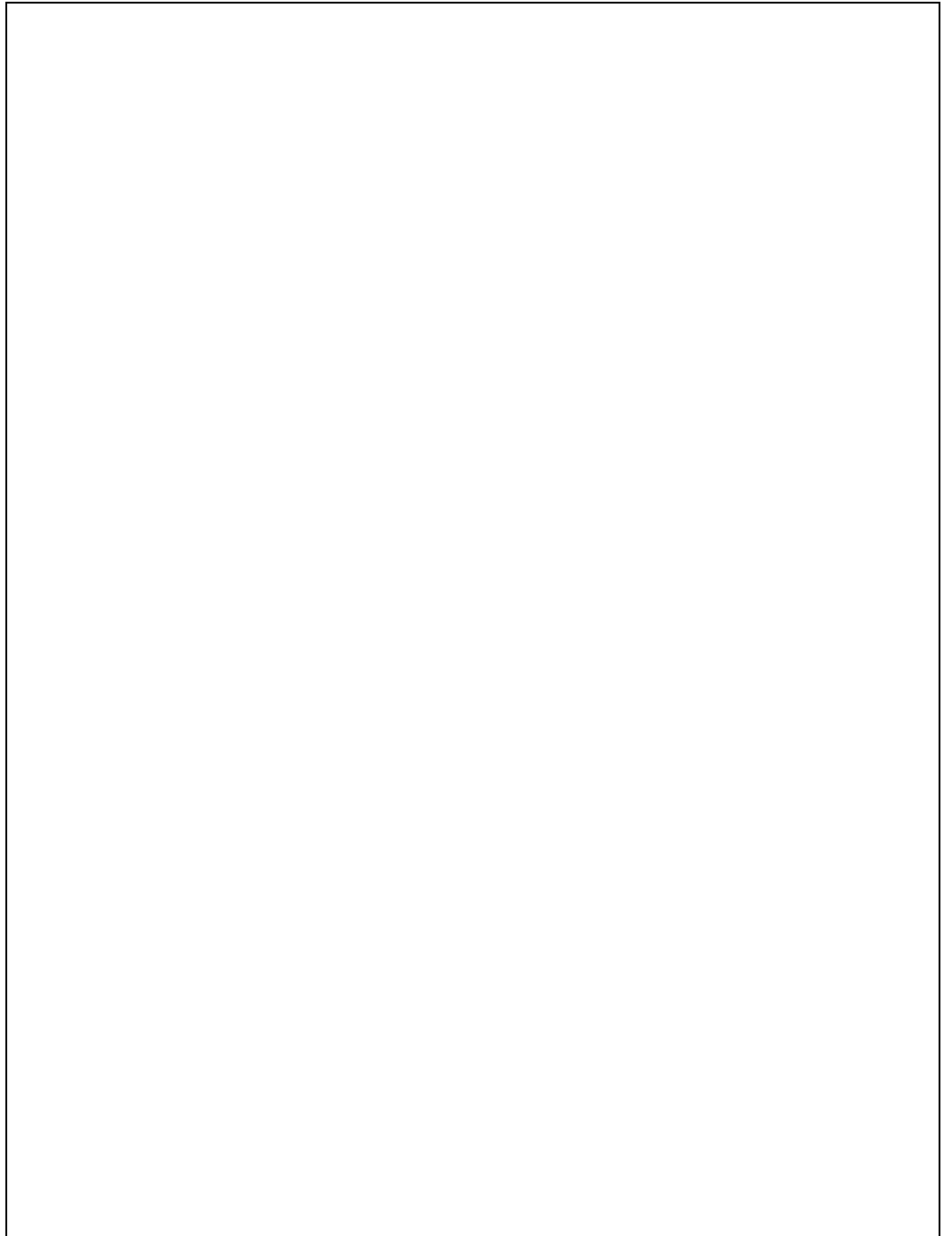
Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts now electronic.
Nothing to report.



MOORE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1100745

Accounts

Managers Report 2020/21

What can I say about this year? The school year went very fast in what can only be described as unprecedented circumstances.

We started September 2020 with good numbers and by January 2021 we were full in numbers. We still have a high number of children accessing 30 hour funding and attend the setting for the full 5 days. Thursday still remains just for the pre schoolers and this session works really well, with lots of activities that help and prepare for primary school.

The pre school closed due to covid cases in October 2020 but after a deep clean and all returning to health, pre school opened and is as busy as ever.

We got to Christmas and once again saw local lockdown and rising covid cases, which meant that nativity was done via video and placed on tapestry for parents to see. January 2021 saw the government in force a nationwide lockdown with schools closing however it was decided by the government that all Early years settings should remain open!! We did stay open and continued to provide a safe and stimulating environment for children.

Once again we got to September 21 and we are again full right from the beginning with no vacancies till September 22 and a very large waiting list of 15 plus for Sept 22!!

I must take the opportunity to thank all the staff for their continued hard work and support over the last year, especially with the challenges that Covid brought the staff continue to go above and beyond in their job roles to ensure we all stay safe and enjoy being in pre-school. All of the staff have made my job so much easier so for that I thank them.

Once again this year Nativity and Christmas songs will be done and placed on tapestry. We are still not having people in the building due to rising cases, unable to ventilate the building etc and our priority is that staff and children stay well.

We look forward to the next 12 months and the challenges it may bring and the hope that restrictions become easier!

MOORE VILLAGE PRE-SCHOOL

Profit & Loss - PERIOD ENDED 31st August 2021

	TOTAL	
<u>INCOME</u>		
HBC Payments	89,953.84	
HBC Payments	6,022.96	
Parents Fees	20,061.00	
Milk Reimbursement	224.64	
Fundraising	0.00	
Donations	0.00	
Uniform Payments	0.00	
Interest	5.05	
	116,267.49	
<u>EXPENDITURE</u>		
Milner Rent	11,250.00	
Milner Caretaker	50.00	
Staff Wages	68,242.20	
Staff Pension	4,579.44	
HMRC PAYE/NI	2,019.77	
Staff Mobile Phone	0.00	
Office Phone/Internet	438.48	
Milk Money	503.88	
Petty Cash - Sundries	450.00	
Staff Expenses - Snacks	340.37	
Staff Expenses - Equipment Related	1,901.05	
Staff Expenses - Office Related	647.40	
Staff Expenses - Credit Card	2,041.27	
Licenses (Various) & Ofsted Fee	925.08	
Entertainment/Sports/Music/Extra Lessons	0.00	
Advertising & Website	153.60	
Uniform (Staff & Children)	633.80	
Training Courses	0.00	
Bookeeping Charges	300.00	
Agreed Extra Items		
Improvements	0.00	
Days Out	0.00	
Springboard (Equip)	0.00	
Photographer	0.00	
New Playground Works	0.00	
Survey	0.00	
Planning Fees	0.00	
Staff Bonus	0.00	
	94,476.34	
		Profit/Loss
		21,791.15

Bank Balance as at 1st September 2020	44,515.33
Profit & Loss as Above	21,791.15
Bank Balance as at 31st August 2021	66,306.48

Jayne Price Accountancy & Bookkeeping Services

Mobile
07754 166 382

Telephone:
01928 597771



6 Buckfast Court,
Sandymoor
Runcorn
Cheshire
WA7 6EP

Moore Village Pre-School

4th July 2022

Dear Joan

I have examined your annual accounts for the period to 31st August 2021 as requested.

Based on all the information I was given, I can confirm that there are no issues to report.

Should you have any queries please contact me to discuss.

Yours sincerely

Jayne Price ACMA
(Member of ACIE since March 2014)
Tel: 07754 166382

MOORE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1100745

Accounts

MOORE VILLAGE PRE-SCHOOL

Profit & Loss - PERIOD ENDED 31st August 2020

	TOTAL	
<u>INCOME</u>		
HBC Payments	73,094.32	
HBC Payments	9,025.52	
Parents Fees	8,792.04	
Milk Reimbursement	0.00	
Fundraising	0.00	
Donations	0.00	
Uniform Payments	0.00	
Interest	31.50	
	90,943.38	
<u>EXPENDITURE</u>		
Milner Rent	8,720.00	
Milner Caretaker	0.00	
Staff Wages	65,924.63	
Staff Pension	4,569.08	
HMRC PAYE/NI	2,724.82	
Staff Mobile Phone	0.00	
Office Phone/Internet	292.05	
Milk Money	299.52	
Petty Cash - Sundries	650.00	
Staff Expenses - Snacks	72.02	
Staff Expenses - Equipment Related	310.02	
Staff Expenses - Office Related	1,685.36	
Staff Expenses - Credit Card	1,117.72	
Licenses (Various) & Ofsted Fee	339.40	
Entertainment/Sports/Music/Extra Lessons	1,038.00	
Advertising & Website	120.00	
Uniform (Staff & Children)	201.60	
Training Courses	0.00	
Bookkeeping Charges	300.00	
	0.00	
Agreed Extra Items	0.00	
Improvements	31,663.00	
Days Out	600.00	
Springboard (Equip)	0.00	
Photographer	225.00	
New Playground Works	0.00	
Survey	876.00	
Planning Fees	255.00	
Staff Bonus	350.00	
	122,333.22	
		Profit/Loss
		-31,389.84

Bank Balance as at 1st September 2019	75,905.17
Profit & Loss as Above	-31,389.84
Bank Balance as at 31st August 2019	44,515.33

Managers Report 2019/20

What can I say about this year? The school year went very fast in what can only be described as unprecedented circumstances.

We started September 2019 with good numbers that gradually filled throughout the year, however we did not fill all spaces but this did not affect the income due to high number of children that access the 30 hour funding and attend the setting for the full 5 days. Thursday still remains just for the pre schoolers and this session works really well, with lots of activities that help and prepare for primary school.

We had our annual Christmas nativity and to help raise funds, the money from events continues to help develop the pre school and enable us to fund new equipment. This year we have had the whole of the outdoor area re designed and new equipment installed. I must take the opportunity to thank the committee for all the hard work that went into this and especially Kirsty who finally managed to get planning consent from Halton Borough Council to alter the area!

This year really saw tough times for all of us when the covid-19 pandemic arrived! We had to take the tough decision to close the pre school for the period of lockdown from March – June with a phased opening from June. Opening pre school brought with it some challenges especially as we are in a shared building. The staff have all adapted to new ways of working to ensure as a setting we are following Covid guidelines with regards to cleaning, handwashing and keeping children safe at all times. With the start of the new school year and more children in this has continued to be our top priority to keep the building clean and safe whilst providing a fun and stimulating environment for children. September saw a new office for staff to use which has been fantastic. Numbers are good despite most being unable to visit the setting first.

I must take the opportunity to thank all the staff for their continued hard work and support over the last year, especially with the challenges that Covid brought the staff continue to go above and beyond in their job roles to ensure we all stay safe and enjoy being in pre school. All of the staff have made my job so much easier so for that I thank them.

We look forward to the next 12 months and the challenges it may bring and the hope that restrictions become easier!



CHAIRS REPORT 2019 - 2020

I don't think any of us will forget 2020. It's been a crazy, unprecedented year, and the first thing to say in my report is thank you to the whole Preschool team for working hard to keep the Preschool open, understand the new rules and regulations, and above all keep the Preschool a safe and happy environment for all our children. I would especially like to thank Jane who has dealt with the lions share of the additional work, and Helen who has done all the long and complex risk assessments.

Despite the challenges the preschool has survived whilst many others have not. The number of children registered was good, and many of them received Government funding which means payments are regular. These payments continued during lockdown which meant that we were able to continue to pay and retain the team.

There was no profit last year, but we turned over just enough to meet all our financial commitments. We also were able to use some of our reserves on improvements such as new toys, equipment and the new play area.

The committee remains small but dedicated and new committee members would always be welcome and would strengthen our small team.

We are currently the only users of the Milner as other clubs and meetings have not restarted yet. We are still running Thursday as a pre-schooler only day and the older children enjoy having a day focussed at ensuring they are ready for school. Our opening hours remain Monday – Friday 9am to 3pm.

Jayne Price remains treasurer and we have a really clear view of the financial position. She is quick to respond to requests and happy to give advice and feedback. Jodie Furnival has taken on the role of Secretary and is doing an amazing job – thanks Jodie.

One of the key things we were able to achieve this year is completion of the new play area. This took a lot longer than we'd hoped due to difficulties with planning approvals, however it was finally approved and was installed in March. The play bark went down the day before lockdown and it was heart-breaking to see it locked up and unused for so long. However, it's now getting used as much as possible and is a great addition to the preschool.

Much of the other activity we would normally carry out during the year was put on hold due to Coronavirus and the lockdown. But we have been able to authorise the purchase of new toys and equipment – you'll notice the most recent addition – the Bug House.

The external teaching we had arranged over the past couple of years has unfortunately had to stop for the time being. Hopefully we will be able to restart Science lessons with Little Laboratories and French lessons soon.

We will be doing some essential team training over the next few months and the school will close for 2 or 3 afternoons between January and March to allow that to happen. We will keep parents informed once we know the dates of the closures and will ensure there's plenty of notice.

We have improved our marketing to new parents. Our Facebook page has resulted in some enquiries and as a result some new children have started at preschool. Our posters are still up around the village and we are looking at producing an A-Frame board for display near the Milner during school hours.

Again, I would like to thank Jane, Helen, Michaela, Debbie, Chris, Sarah and Hazel for their hard work and enthusiasm. It's been a very strange year but it's still clear that the children enjoy their time at our Preschool and with their continued support it will go from strength to strength. Thank you and well done everyone.

We are looking forward to the year ahead. I'm sure Coronavirus will limit what we can do for a while longer but keeping the school open and safe remains our priority.

Our focus for next year will be:

- Ensuring the preschool adheres to the new Coronavirus guidelines and remains a safe and happy environment for the children and the team.
- Focus on marketing our Pre-School to ensure we continue to be well attended if not full.
- Solidifying our approach to additional teaching and new experiences for the children e.g. Science, French, Forest School, trips

I've been chair for a couple of years now. Both of my boys are now at school so it's time for me to think about moving on. I will remain in role until someone volunteers to take over as chair as the Preschool cannot legally open without a committee, and individuals in the key roles. It's a great role, I've learnt so much and hopefully there's someone who fancies taking over from me.

Here's to a positive, safe and healthy year ahead.

Kirsty Sharpe, Chair