



Trustees' Annual Report for the period 01/01/2020 to 31/12/2020

Section A Reference and administration details

Charity Name : **Moreton Baptist Preschool Playgroup**
Other names the charity is known by **Moreton Baptist Preschool**
Registered charity number **1102143**
Charity's principal address: **326 Hoylake Road**
Moreton
Wirral
CH46 6DE

Charity Trustees who manage the charity

Trustee name	Office	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev Andrew Mark Frith	Chairman		Moreton Baptist Church
Mr James C Laird			Moreton Baptist Church
Mr Alistair Bardsley			Moreton Baptist Church

Section B Structure, governance and management

The Charity is governed by a Constitution dated 22/7/03, as amended on 23/3/04 and 28/2/11

The Charity is constituted as a Trust.

Trustees are selected as follows. The Church Minister is a trustee. At least two other trustees are selected from among the diaconate and the diaconate may appoint church members as trustees such that the trustees drawn from the diaconate are in the majority.

Section C Objectives and activities

The governing document of the charity sets out the objects, summarised as:

The advancement of the education (including spiritual development) of children below compulsory school age

and

The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions

Main activities undertaken for the public benefit in relation to these objects.

The Preschool is open for thirty eight weeks per year and ten three hour sessions per week.

Most children attend Preschool for between two and five three hour sessions per week, but the Preschool has successfully created up to twelve places per day for children to use the thirty hour entitlement.

Children may commence Preschool after their second birthday such that they have the opportunity of two years of preschool education before starting at school.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D Achievements and performance

The Preschool is rated Outstanding by Ofsted (Oct 2018) and has had another successful year, supporting families and children in the area.

Although there was a period of closure (late March – end May) due to COVID-19 lockdown and a further period when normal working was not possible due to Government guidance (June – July), the Preschool staff used imaginative and innovative ways to support families and keep in touch with children throughout that time. From September onwards the Preschool was open to all children.

Throughout the year the Preschool employed an Early Years Professional, qualified teacher and five employees with at least Level 3 in a full and relevant qualification. The SENCO has also gained a Level 3 qualification for her role. Staff attended a variety of training events and also carried out e-learning as part of a rolling program to update their knowledge and skills. A further staff member has been enrolled on a Level 3 course.

The setting has supported children in receipt of Disability Living Allowance and successfully applied for Inclusive Practice funding to support children. Children with English as an additional language have also been supported in the setting.

The Preschool works with other professionals to support children with their needs and also worked to facilitate transition to F2 for children in its care. This year everything had to be done differently but staff found a way.

Section E

Financial review

At the year-end, unrestricted cash reserves had increased to £94,523. Income was steady, but payments decreased.

Reserves Policy

The charity holds reserves of £40,000 to meet fluctuations in receipts (being approximately one term's expenditure) plus £20,000 for any necessary investment. The Trustees are aware that equipment requires regular investment to keep the facilities up to date and suitable for the children.

COVID-19

The Trustees were able to furlough some staff and receive CJRS for the lost fees income over the first part of the year but did not claim any after August when income returned to normal levels. The trustees received a small grant from Wirral Council to help with additional costs of COVID compliant cleaning which was helpful in the purchase of appropriate products.


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	James C Laird	Alistair Bardsley
Full names	James C Laird	Alistair Bardsley
Position	Trustee	Trustee
Date	08/09/2021	

 CHARITY COMMISSION FOR ENGLAND AND WALES	Moreton Baptist Preschool		1102143		CC16a
	Receipts and payments accounts				
	For the period from	01-Jan-20	To	31-Dec-20	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
2,3 and 4 year old EYE funding	106,749	226	-	106,975	108,486
Inclusive Practice Fund & DAF		3,149	-	3,149	3,272
Fees	12,651		-	12,651	10,482
school photos	-		-	-	106
uniform sales	455		-	455	318
bank interest	384		-	384	56
WRFU milk scheme	291		-	291	948
CJRS	3,690			3,690	
Red Nose/Pudsey collections		371	-	371	524
Sub total (Gross income for AR)	124,220	3,747	-	127,967	124,192
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,220	3,747	-	127,967	124,192
A3 Payments					
Staffing	90,827	3,149	-	93,976	103,527
room hire	9,348	-	-	9,348	9,348
insurance	1,456	-	-	1,456	1,446
Consumable items	3,155	226	-	3,381	3,833
Staff training / Subscriptions	221	-	-	221	866
Stationery	384	-	-	384	376
maintenance	2,604	-	-	2,604	1,100
Admin costs	1,994	-	-	1,994	1,914
Uniform	279			279	310
Pudsey /Red Nose collections paid out		371	-	371	524
Sub total	110,267	3,747	-	114,014	123,244
A4 Asset and investment purchases, (see table)					
Purchase of toys/books etc	397		-	397	821
new furniture / outdoor area	1,749	-	-	1,749	251
Sub total	2,146	-	-	2,146	1,072
Total payments	112,413	3,747	-	116,160	124,316
Net of receipts/(payments)	11,807	0	-	11,807	- 124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,716	-	-	82,716	82,840
Cash funds this year end	94,523	0	-	94,523	82,716

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	Cash	763	-	-
	CAFCASH account	28,981	-	-
	CAF GOLD account	24,422	-	-
	Shawcross Bank	40,357		
	Total cash funds	94,523	-	-
	(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)
	Equipment (insurance value)	unrestricted fund	-	25,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC payment due Jan	unrestricted fund	363	
	Independent Examination of accounts by Stewardship	unrestricted fund	732	
	EYE received in advance for Spring term	unrestricted fund	9,400	
		unrestricted fund		
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	A M Frith	Andrew Mark Frith		08/09/2021
	J C Laird	James C Laird		08/09/2021

Independent Examiner's Report

To the Trustees of

Moreton Baptist Preschool Playgroup

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020 on pages 5 and 6 which have been prepared on the receipts and payments basis.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mary Evans

Stewardship

1 Lamb's Passage

LONDON

EC1Y 8AB

Date: 09/09/2021