



Trustees' Annual Report for the period 01/01/2022 to 31/12/2022

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
Mrs Rebekah Cuthill		from 01/09/2022	Moreton Baptist Church
Mr Alistair Bardsley		until 01/09/2022	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.

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 seven hours per day. This breaks down to ten three hour sessions per week, one or more seven hour days per week.

Most children attend Preschool for between two and five three hour sessions per week, but the Preschool works flexibly with parents to meet their needs wherever possible. Up to twelve places per day are available 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.

Staff recognise the on-going challenges faced by families and the impact of lockdowns early on in the lives of our current children.

Throughout the year the Preschool employed an Early Years Professional, qualified teacher and seven employees with at least Level 3 in a full and relevant qualification, including Level 3 SENCO qualification.. Staff attended a variety of virtual training events and these have proved successful as a means to access not only local, but national training and briefings to update knowledge and skills. The setting has also used e-learning to develop staff skills.

The setting has supported children in receipt of Disability Living Allowance and successfully applied for Inclusive Practice funding to support children, together with an EHCP for one child as they transitioned to school. 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. The cards and messages received from families as their children leave are testimony to the quality of care and support which they receive.

Section E

Financial review

At the year-end, unrestricted cash reserves had decreased by 12,000 to £100,120. Income was down with increased competition in the local area affecting occupancy. Supporting children with additional needs also affected the income because smaller groups were required. Expenditure did not rise quite so quickly, though employment of a dedicated support worker for a child did raise the overall spend.

Reserves Policy

The charity holds reserves of £100,100. The policy of the Trustees is to hold £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, safe and suitable for the children.

The increased local competition caused by a nearby primary opening a nursery class, together with cost of living pressures pose a threat to the Preschool, mitigated at present by strong reserves.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	JC Laird	AM Frith
Full names	James Charles Laird	Andrew Mark Frith
Position	Trustee	Chair of Trustees
Date	20/6/2023	20/6/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moreton Baptist Preschool

1102143

Receipts and payments accounts

CC16a

For the period
from

01-Jan-22

To

31-Dec-22

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	99,867		-	99,867	107,812
Inclusive Practice Fund & DAF		4,854	-	4,854	8,756
Fees	22,291		-	22,291	20,213
uniform sales	199		-	199	316
bank interest	330		-	330	365
WRFU milk scheme	1,013		-	1,013	575
Children in Need / Red Nose day		46		46	
Liverpool City Region Covid grant				-	5,000
Donation		64		64	229
Sub total (Gross income for AR)	123,700	4,964	-	128,664	143,266
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,700	4,964	-	128,664	143,266
A3 Payments					
Staffing	109,382	3,854	-	113,236	100,470
room hire	10,500		-	10,500	9,348
insurance	1,237		-	1,237	1,146
Consumable items	4,129	64	-	4,193	4,084
Staff training / Subscriptions	701		-	701	4,073
Stationery	372		-	372	124
maintenance	588		-	588	528
Admin costs	3,867	1,000	-	4,867	2,202
Uniform	170		-	170	733
Red Nose / Children in Need paid out		46		46	
Sub total	130,946	4,964	-	135,910	122,708
A4 Asset and investment purchases. (see table)					
Purchase of toys/books etc	771		-	771	1,346
new furniture / outdoor area	4,373		-	4,373	1,227
Sub total	5,143	-	-	5,143	2,573
Total payments	136,089	4,964	-	141,053	125,281
Net of receipts/(payments)	- 12,389	-	-	- 12,389	17,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,509	-	-	112,509	94,523
Cash funds this year end	100,120	-	-	100,120	112,508

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	556	-	-
	CAFCASH account	24,103	-	-
	CAF GOLD account	34,567	-	-
	Shawbrook Bank	40,894	-	-
	Total cash funds	100,120		-
	(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	Equipment (insurance value)	unrestricted fund	-	25,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC payment due Jan	unrestricted fund	264	
	Independent Examination of accounts by Stewardship	unrestricted fund	744	
	EYE received in advance for Spring term	unrestricted fund	8,371	
		unrestricted fund		
			-	

HF, wife of a trustee was employed as a Preschool Assistant at an employer cost of £7346.59. These payments are permitted by order 20210729-1102143.

No other amounts have been paid to any trustee or person connected to them.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
JC Laird	James Charles Laird	20/6/2023
AM Frith	Andrew Mark Frith	20/6/2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
MORETON BAPTIST PRESCHOOL

I report to the trustees on my examination of the accounts of Moreton Baptist Preschool ('the charity') for the year ended 31 December 2022 on pages 5 to 6.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 accordance with section 130 of the 2011 Act; or
2. 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 20 June 2023