



## Trustees' Annual Report for the period 01/01/2023 to 31/12/2023

### 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			Moreton Baptist Church

## Section B                      Structure, governance and management

The Charity is governed by a Constitution dated 22/7/03, as amended on 19/06/2023.

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.

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.. During the year the Team Leader completed the Early Years Professional Development Programme (EYPDP). Other staff attended a variety of training events, such as developing safeguarding skills, learning Makaton and local area SEND (Special Educational Needs & Disability) briefings.

The setting has supported children with special educational needs and successfully applied for SENIF funding to support them. Two applications were made during the year for EHCP (Education Health and Care Plan) with decisions expected in 2024. 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 primary school 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.

The Preschool has a website [www.moretonbaptistpreschool.org.uk](http://www.moretonbaptistpreschool.org.uk) which provides further details.

## Section E

## Financial review

At the year-end, unrestricted cash reserves were £106,991 representing a slight increase due to some improved occupancy and slightly reducing staffing. Supporting children with additional needs continues to affect the income because smaller groups are required.

### Reserves Policy

The charity holds reserves of £106,991. 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.

## Section F

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J C Laird
Full names	James Charles Laird
Position	Trustee
Date	11/06/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moreton Baptist Preschool

1102143

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-23

To

31-Dec-23

### 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 £
<b>A1 Receipts</b>					
2,3 and 4 year old EYE funding	102,393		-	102,393	99,867
Inclusive Practice Fund & DAF		2,719	-	2,719	4,854
Fees	26,457		-	26,457	22,291
uniform sales	159		-	159	199
bank interest	1,477		-	1,477	330
WRFU milk scheme	742		-	742	1,013
Children in Need / Red Nose day				-	46
				-	
Donation				-	64
<b>Sub total (Gross income for AR)</b>	<b>131,228</b>	<b>2,719</b>	<b>-</b>	<b>133,947</b>	<b>128,664</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>131,228</b>	<b>2,719</b>	<b>-</b>	<b>133,947</b>	<b>128,664</b>
<b>A3 Payments</b>					
Staffing	104,746	2,719	-	107,465	113,236
room hire	10,500		-	10,500	10,500
insurance	1,162		-	1,162	1,237
Consumable items	4,309		-	4,309	4,193
Staff training / Subscriptions	376		-	376	701
Stationery	190		-	190	372
maintenance	356		-	356	588
Admin costs	2,058		-	2,058	4,867
Uniform	202			202	170
Red Nose / Children in Need paid out				-	46
<b>Sub total</b>	<b>123,899</b>	<b>2,719</b>	<b>-</b>	<b>126,618</b>	<b>135,910</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Purchase of toys/books etc	459		-	459	771
new furniture / outdoor area			-	-	4,373
<b>Sub total</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>5,144</b>
<b>Total payments</b>	<b>124,358</b>	<b>2,719</b>	<b>-</b>	<b>127,077</b>	<b>141,054</b>
<b>Net of receipts/(payments)</b>	<b>6,870</b>	<b>0</b>	<b>-</b>	<b>6,870</b>	<b>- 12,390</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>100,120</b>	<b>-</b>	<b>-</b>	<b>100,120</b>	<b>112,509</b>
<b>Cash funds this year end</b>	<b>106,990</b>	<b>0</b>	<b>-</b>	<b>106,990</b>	<b>100,119</b>

## 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 £
<b>B1 Cash funds</b>	Cash	246	-	-
	CAFCASH account	21,064	-	-
	CAF GOLD account	65,524	-	-
	Kingdom Bank	20,157	-	-
	<b>Total cash funds</b>	<b>106,991</b>		-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment (insurance value)	unrestricted fund	-	25,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	HMRC payment due Jan	unrestricted fund	459	
	Independent Examination of accounts by Stewardship	unrestricted fund	744	
	EYE received in advance for Spring term	unrestricted fund	8,683	
			-	

HF, wife of a trustee was employed as a Preschool Assistant at an employer cost of £7219.15. 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

J C Laird

Print Name

James Charles Laird

Date of approval

11/06/2024

**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 2023 on pages 1 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.

*J. Young*

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 11 June 2024