

MOTHER GOOSE PRE-SCHOOL

England & Wales · Charity number 1175289

Details

Status Registered

Legal form CIO

Registered 2017-10-23

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

Contact

Address Wimpole Village Hall
Cambridge Road
Wimpole
Royston
SG8 5QE

Phone 01223208527

Email admin@mothergoosepreschool.co.uk

Website <http://www.mothergoosepreschool.co.uk/>

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: THE CHARITY RUNS A PRE-SCHOOL. THE PRINCIPAL AIM OF MOTHER GOOSE IS TO HELP CHILDREN LEARN THROUGH PLAY. THE PRE-SCHOOL OPERATES FOR 24 AND A QUARTER HOURS A WEEK DURING TERM TIME AND IS SUBJECT TO OFSTED INSPECTIONS. THE TRUSTEES EMPLOY SUITABLY QUALIFIED STAFF TO RUN THE SCHOOL SUPPORTED BY A COMMITTEE DRAWN FROM THE PARENTS OF CHILDREN ATTENDING THE SCHOOL AND OTHER INTERESTED PERSONS.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£116,810	£88,441	-	-
2024-08-31	£80,839	£71,454	-	-
2023-08-31	£77,499	£77,035	-	-
2022-08-31	£46,997	£54,399	-	-
2021-08-31	£49,488	£46,014	-	-
2020-08-31	£51,981	£45,793	-	-

Trustees

Name	Role	Appointed
Gail Davis		2025-03-11
Laura Catherine Hadley		2024-10-02
Lauren Jenkinson		2024-06-13

MOTHER GOOSE PRE-SCHOOL

England & Wales - Charity number 1175289

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mother goose pre school

1175289

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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					
Donations and Grants	580	-	-	580	946
EYF Grant	88,242	-	-	88,242	54,078
EYPP Grant	1,358	-	-	1,358	
DAF	938	-	-	938	
Private fees	19,467	-	-	19,467	21,257
Consumable fees	3,026	-	-	3,026	2,097
Fundraising	1,236	-	-	1,236	1,607
Other income	1,938	-	-	1,938	405
Deposit account interest	25	-	-	25	449
	-	-	-	-	-
Sub total (Gross income for AR)	116,810	-	-	116,810	80,839
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,810	-	-	116,810	80,839
A3 Payments					
Pre-School consumables	843	-	-	843	688
Fundraising expenses	319	-	-	319	1,384
AGM expenses					73
Other direct expenses	795			795	678
Employee wages & Staff costs	72,817			72,817	57,965
Rent	3,600			3,600	1,200
Printing, stationary and marketing	436			436	158
Telephone and internet	493			493	493
Computer and software	4,362			4,362	2,767
Membership and subscriptions	1,318			1,318	227
Repairs and maintenance	2,859	436		3,294	4,946
Bank Charges					39
Travel					473
Training costs	141			141	123
Sundry expenses	35			35	
Accountancy	360			360	240
Cash balance adjustment	64				
Restricted funds adjustment					
	-				
Sub total	88,441	436	-	88,813	71,454
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,441	436	-	88,928	71,454
Net of receipts/(payments)	28,369	- 436	-	27,997	9,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,581	2,908	-	54,489	45,104
Cash funds this year end	79,950	2,473	-	82,486	54,489

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	48,702	-	-
	Premium Savings Account	33,694	-	-
	Cash in hand	26	-	-
	Total cash funds	82,422	-	-
(agree balances with receipts and payments account(s))				

	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	Computers	1,272	-	-
	Play equipment	813	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



Section A

Independent Examiner's Report

Report to the trustees/ members of

Mother Goose Pre-school

On accounts for the year ended

31 August 2025

Charity no (if any)

1175289

Set out on pages

122

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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:

D. Froggett

Date:

08/05/2026

Name:

David Froggett

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

Association of Accounting Technicians

Address:

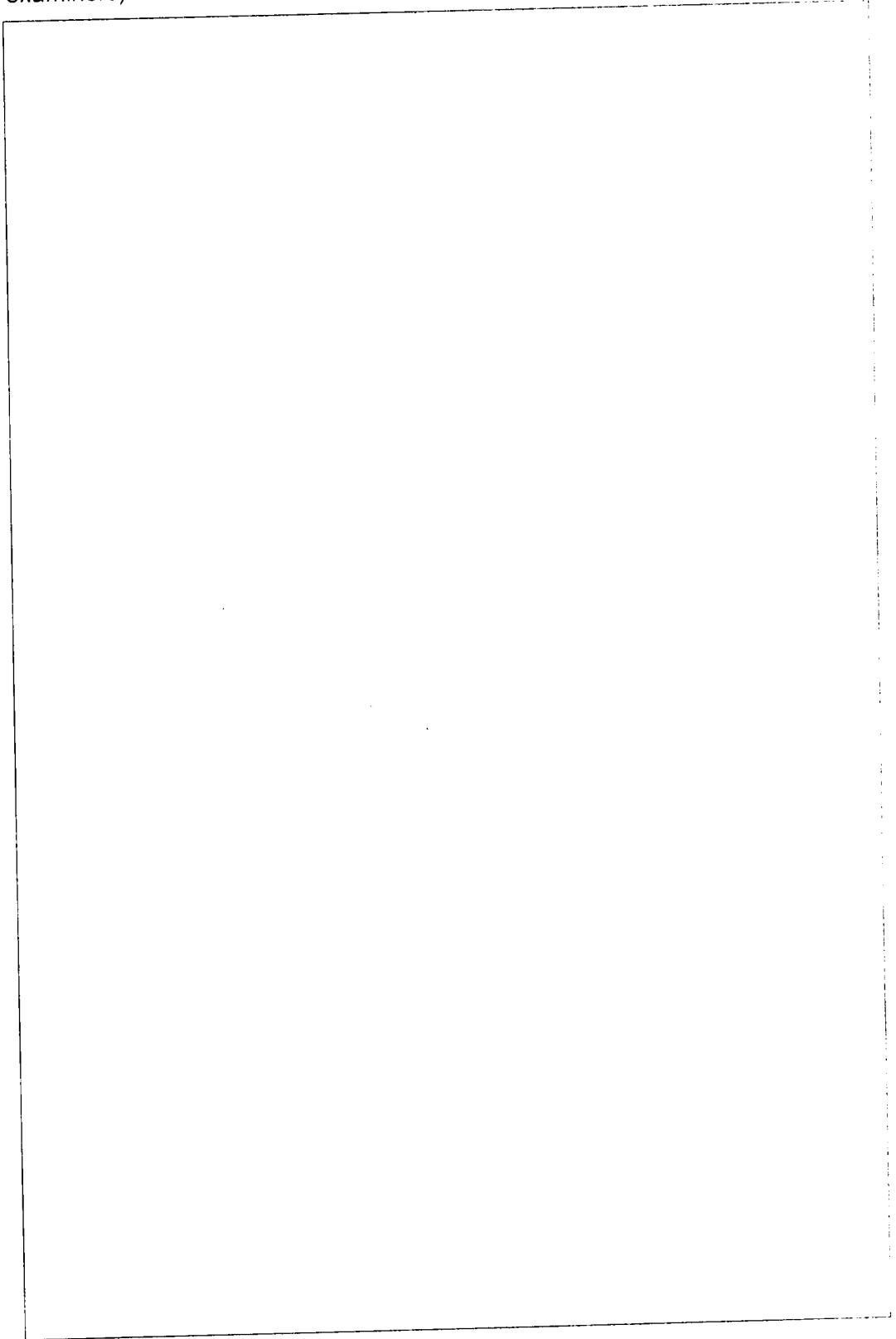
55 wale Drive

Gamlingay

SG 19 3FB

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.



MOTHER GOOSE PRE-SCHOOL

England & Wales - Charity number 1175289

Accounts

Registered charity number: 1175289

Mother Goose Preschool
Report of the Trustees
for the year ended
31 August 2024

Report of the Trustees
For the year ended 31 August 2024
Mother Goose Preschool.

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective from January 2015.

Reference and administrative details

Registered Charity number:

1175289

Mother Goose Preschool
Unaudited Financial Statements
Year Ended 31 August 2024

Wimpole Village Hall
Cambridge Road
Wimpole
Cambridge
SG8 5QE

Trustees:

Laura Hadley (Current Co-Chair)
Sera Hagger (Current Co-Chair)
Gail Davis (Treasurer)
Lauren Jenkinson (Secretary)
Susannah Tadman

Independent Examiner:

Colin Taylor FCCA
Thompson Taraz Rand incorporating Taylor & Co
The Sycamores
43 Kneesworth Street
Royston, SG8 5AB

Structure, Governance and Management

The charity is controlled by its governing document, The CIO Constitution for childcare providers 2013. The trustees are elected by the membership at the AGM.

Mother Goose Preschool is administered and managed by the trustees most of the trustees are parents and have an affiliation with the pre-school. The trustees continually look for new trustees with specific skills to strengthen the team.

Report of the Trustees (continued)
For the year ended 31 August 2024
Mother Goose Preschool.

Objectives and activities

The objective of Mother Goose Preschool is to support and enhance the development and education of children and young people by ensuring that we adhere to the following:

- promoting their care and safety;
- furthering and enriching their education through the provision of a broad and balanced curriculum using the EYFS framework
- promoting parental involvement;
- promoting their education and promoting parental involvement;
- promoting their health and wellbeing;
- providing services to individuals holding membership of the CIO; and
- furthering the aims of the pre-school learning alliance.

The Preschool is located in a village hall within South Cambridgeshire and has been established for over twenty years. The preschool has an excellent reputation within the local community. The preschool is currently open term time from 9am – 3pm.

The preschool is Ofsted registered and follows the EYFS curriculum. This ensures that all children under the age of five benefit from a safe secure and happy environment where they can play and develop. Enabling positive relationships, learning through play and

Mother Goose Preschool
Unaudited Financial Statements
Year Ended 31 August 2024

advocating child-led discovery and outdoor learning whenever possible is at the heart of our pre-school vision. The trustees actively promote these ideals and constantly seek to enrich the children's learning through robust and dynamic provision.

The preschool maintains excellent relationships with the local primary school and offer additional sessions for rising fives only to ensure that they are ready for starting school, visits to the school are arranged, and children benefit greatly from our close working relationship.

In carrying out these activities the trustees confirm adherence with the Charity Commission's guidance on public benefit activities.

The preschool is in need of skilled trustees and professional support, finding skilled trustees can be challenging for a small village preschool.

The challenge facing the preschool year on year is to cover running costs in line with Ofsted regulations whilst government funding remains relatively low. Increase in wages

year on year have had an impact on the running costs as well as general cost of living increases.

Report of the Trustees (continued)
For the year ended 31 August 2024
Mother Goose Preschool.

Reserves Policy

Mother Goose maintains a reserves policy is in place to protect relevant stakeholders in the unlikely event that the scheme's income reduces, and the scheme is unable to continue. The amount held in reserves has been agreed to be set at covering a minimum of one term running costs and any additional contractually obligated staff costs.

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.


On Behalf of the Board:

Sera Hagger and Laura Hadley (Co-Chairs)

Date: 27/05/2025

Mother Goose Preschool
Unaudited Financial Statements
Year Ended 31 August 2024

Mother Goose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2024

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name	No (if any)	CC16a
		Mother Goose Pre - School	1175289	
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/09/2023		31/08/2024	

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					
Donations and Grants	484	462	-	946	1,663
EYF Grant	53,425	653	-	54,078	54,416
Private fees	21,257	-	-	21,257	16,398
Consumable fees	2,097	-	-	2,097	-
Fundraising	1,607	-	-	1,607	5,636
Other income	405	-	-	405	333
Deposit account interest	449	-	-	449	137
	-	-	-	-	-
Sub total (Gross income for AR)	79,724	1,115	-	80,839	78,583
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,724	1,115	-	80,839	78,583
A3 Payments					
Pre-School consumables	574	114	-	688	1,257
Fundraising expenses	1,384	-	-	1,384	3,149
AGM expenses	73	-	-	73	-
Other direct expenses	678	-	-	678	-
Employee wages	57,965	-	-	57,965	55,585
Rent	1,200	-	-	1,200	3,600
Printing, stationary and marketing	158	-	-	158	469
Telephone and internet	493	-	-	493	501
Computer and software	2,767	-	-	2,767	1,395
Membership and subscriptions	227	-	-	227	924
Repairs and maintenance	1,665	3,281	-	4,946	9,640
Bank charges	39	-	-	39	186
Travel	473	-	-	473	-
Training costs	123	-	-	123	135
Sundry expenses	-	-	-	-	49
Accountancy	240	-	-	240	151
	-	-	-	-	-
Sub total	68,059	3,395	-	71,454	77,041
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,059	3,395	-	71,454	77,041
Net of receipts/(payments)	11,665	- 2,280	-	9,385	1,542
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,916	5,188	-	45,104	43,562
Cash funds this year end	51,581	2,908	-	54,489	45,104

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	Current Account	20,237	-	-
	Premium Savings Account	30,307	2,908	-
	Cash in Hand	1,037	-	-
	Total cash funds	51,581	2,908	-
	(agree balances with receipts and payments account(s))			

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computers	1,272	-	-
	Play Equipment	813	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE/NIC	1,176.45	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**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**

Charity Name
 MOTHER GOOSE PRE-SCHOOL

**On accounts for the year
 ended**

31 st AUGUST 2024	Charity no (if any)	1175289
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Set out on pages

1 & 2 (Remember to include the page numbers of additional sheets)

1. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**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.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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- 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: Colin Taylor FCCA

Date: 02.10.2024

Name: COLIN TAYLOR

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

ASSOCIATION OF
 CHARTERED CERTIFIED ACCOUNTANTS

Address:

THE SYCAMOLES
 43 KNEESWORTH STREET
 ROYSTON, HERTS SG8 5AB

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.

[Empty disclosure box]

MOTHER GOOSE PRE-SCHOOL

England & Wales - Charity number 1175289

Accounts

Mother Goose Pre-School Chair Report October 2023

Good evening and thank you for coming to the AGM, without your support we cannot run the pre-school.

So the formalities, I'm Allison Brennan and this is Georgie Standen and we are your current Chair's, and Sera Hagger is our Secretary.

So in the last two year since we became joint chairs we have tried to made quite a few changes hopefully for the better but we still need to keep going.

We started September 2021 with 8 children on the books and worrying whether we would be able to survive. We decided in the December to trial opening in January 2022 from 9am-3pm Monday to Friday. This has enabled us to stay open and this year we started with 23 children, we are really proud of this achievement and hopefully we will keep encouraging new families to join us.

We have tried hard at fundraising this year, running 2 Pannier Market café's, a Christmas shopping event last November, Christmas trail event, Christmas raffle, summer BBQ & a few other smaller initiatives, but need to continue to raise funds for the pre-school as we do not receive enough funds from the government to support us. This summer as hopefully you will have seen we replaced the garden fence and improved the garden and also decorated the hall, and we still need to purchase new blinds having finally got rid of the delightful blue curtains! this all still needs to be paid for but hopefully we will be able to raise more funds this year with your help. In September we entered the Gransden Show Schools competition and we came 3rd with our collage "Kings Garden", as you might have seen (point to it). The financials for these events will be in the treasurer's report (hopefully).

As Chair's along with our committee meetings we try and have staff meetings every half term, so that the staff get a chance to chat to us

about any issues, it's very hard as the staff have new committee members joining and leaving every year so therefore it's like having a new employer every 12 months and it has been really important to us on how we move the pre-school forwards.

Jacqui has continued to have her management time each week and this has been invaluable to her for keeping up with the day-to-day management of the pre-school and also the constantly changing legislations. We also need to thank Carol Davies who volunteers on a Thursday morning and this means that Jacqui is able to continue with her management time as our child numbers have increased. (Flowers)

This years expenses include Staff uniforms needing to be updated, the pirate ship has to be sanded and varnished each year and we need quotes for rubber matting to replace the patio slabs as this is now a recommendation from the Early Years Alliance, so lots of work to do, Please don't be frightened!

We are always looking for help organising events, making cakes and committee members to help run the pre-school, we meet the second Wednesday after a holiday at someone's house depending on who hasn't got childcare! We are always here if you want to chat about any ideas or suggestions.

We need to thank our amazing staff, Jacqui, Jackie and Ema without you guys there would be no Mother Goose, just a small token of our appreciation – flowers. And not forgetting Chloe, who stepped in as temporary administrator when our previous one left and we welcome her officially to the family, thank you for all you have done so far and we look forward to many years of you being part of it – flowers

Finally thank you for listening to me waffle on, next it's our treasurer report.

If you have any question please just ask.

Mother Goose

Balance Sheet
Y/e 31 August 2023

	£	£
Fixed Assets		
Office	1272	
Depn		
Fixtures	692.29	
Fixtures	120.99	
Depn		
		2085.28
Current Assets		
Debtors	-80.95	
Prepayments	0	
In advance	831.6	
Bank	12301.1	
Savings	32766	
Cash	36.5	
		45854.25
Current Liabilities		
Trade	1184.69	
Deferred	0.23	
In advance	-8796.74	
Accruals	-240	
Others	-134	
PAYE	-1779.25	
Pension	-223.62	
		-9988.69
		<hr/>
		37950.84
Reserves		
Unrestricted	32320	
This year	443.07	
		32763.07
Restricted	4089.08	
This year	1098.69	
		5187.77
		<hr/>

37950.84

0

Mother Goose

Income and Expenses
Y/e 31 August 2023

	£	£	Restricted £	£	Unrestricted £	£
Income						
EYF Grant	54416.19		353.64		54062.55	
Private fees	16398		0		16398	
Fundraising	5636.1		0		5636.1	
Donations	1162.37		750		412.37	
Grant	500		0		500	
Compensation	200		0		220	
Others	133.03		0		133.03	
Interest received	136.98		0		136.98	
		78582.67		1103.64		77499.03
Expenses						
Consumables	1257.37		0		1257.37	
Fundraising exp	3148.87		0		3148.87	
Marketing	69.2		0		69.2	
Wages	51896.12		0		51896.12	
Pension	861.75		0		861.75	
Temp staff	142.5		0		142.5	
Admin Chloe	2190		0		2190	
Staff costs	494.8		0		494.8	
Rent	3600		0		3600	
Pest control	150		0		150	
Printing	273.39		0		273.39	
Postage	9		4.95		4.05	
Stationery	117.9		0		117.9	
Internet	501.13		0		501.13	
Computer software	1395.14		0		1395.14	
Accty	151		0		151	
Ofsted	35		0		35	
EYA mships	797.53		0		797.53	
Repairs	161.91		0		161.91	
Maint	9250		0		9250	
Cleaning	77.86		0		77.86	
Bk Chgs	185.94		0		185.94	
Sundries	48.5		0		48.5	
ICO	35		0		35	
Subscriptions	56		0		56	
Training	135		0		135	
Depn						
		77040.91		4.95		77035.96
		1541.76		1098.69		463.07

Mother goose

Extended trial balance
Y/e 31 August 2023

	Op	Db	Creds	Depn	Jnl	Wages	Jnl	Closing	Year 2,022
	0.00	285606.39	285606.39	0.00	0.00	0.00	0.00	0.00	0.00
Office	1272	23.31			-23.31			1272.00 op	1272
Depn			283.62	283.62				0.00	
Fixtures	390							390.00 op	390
Added		4360.78			-3937.5		-120.99	302.29 added	
Added - Restricted							120.99	120.99 nexus	
Depn			35.98	35.98				0.00	
Debtors	1390	65363.42	66834.37					-80.95 listing £ 35.55	1390
Prepayments	728	1431.7	10956.44					-8796.74 SB ccc £ 8797.11	728
I/adv							831.6	831.60 familty essentials	
Bank	11691.06	78492.87	77882.83					12301.10 state £ 12347.54	11691
Cash		6740.69	6704.19					36.50	
Savings	32629.02	68.79			68.19			32766.00 state £ 32765.98	32629
Creds	-75	13802.02	12542.33					1184.69 agreed £ 1184.69	-75
Deferred Income	-11242	11242.23						0.23 SB nil	-11242
Accruals	-240							-240.00	-240
Others	-134							-134.00	-134
PAYE		1674.71	888.6			-1939.91		-1153.80 m2-5	
NI		508.37	457.21			-676.61		-625.45 m2-5	
Net wages		46584.66	26509.14		-20075.52			0.00	
Pension		2008.22	1149.94		-858.28	-223.62		-223.62 aug	
Unrestricted	-32320							-32320.00	-43093
Restricted	-4089.08							-4089.08 1541.76	-4042
Donations, grants		75	1862.37				625	-1162.37 -78582.67	-44
Tesco grant							-500	-500.00	
Bank Compensation							-200	-200.00	
EYF grant			54416.19					-54416.19 77040.91	-30966

Private fees	540	16848			-90	-16398.00	-1541.76	-12143
Extra sessions		90			90	0.00		
Fundraising	5.2	5641.3				-5636.10		-3039
Other	58.12	191.15				-133.03		-755
Bank Interest		68.79		-68.19		-136.98		-5
Consumables	1240.87				16.5	1257.37		2291
Fundraising exp	3475.05	401.18			75	3148.87		1319
Other direc t	16.5				-16.5	0.00		
Marketing	69.2					69.20		1141
wages	28794.63		20075.52	3025.97		51896.12 SB	51841.63	44197
NI		327.76		327.76		0.00		
Pension	517.06		858.28	-513.59		861.75 sb	861.75	
Temp staff	142.5					142.50		
Admin Chloe					2190	2190.00		
Staff costs	2684.8				-2190	494.80		
Rent	4500	900				3600.00		2550
Pest control	150					150.00		
Insurance								1124
Printing	273.39					273.39		
Postage	9					9.00		
stat	111.85		6.05			117.90		42
Internet	501.13					501.13		520
Computer software	2213.93	4.45	17.26		-831.6	1395.14		1215
Accty	165	14				151.00		352
Ofsted	35					35.00		
EYA mships	1329.23	531.7				797.53		
Fence garden						0.00		
Reps	161.91					161.91		
Maint	5312.5		3937.5			9250.00		1359
Cleaning	77.86					77.86		
Bk Chgs	194.79	8.85				185.94		35
Depn	283.62		-283.62			0.00		409
Depn	35.98		-35.98			0.00		
Sundries	83.5		-35			48.50		96
ICO			35			35.00		
Subscriptions	112	56				56.00		
Training	135					135.00		1028

Mother goose

Wages

	Gross	Tax	NIC	Pension	AVC		NIC	Pension	Due	EA	Liab	
Sep	4117.13	125.6	64.66	81.5	10	3835.37	199.12	61.13	389.38	-199.12	190.26	
o	4122.46	115.4	60.74	81.71	10	3854.61	199.94	61.28	376.08	-199.94	176.14	
n	3743.93	81.6	45.57	56.13	10	3550.63	120.16	42.11	247.33	-120.16	127.17	
d	4124.96	110.6	54.12	81.41	10	3868.83	182.29	61.06	347.01	-182.29	164.72	
j	4385.25	182.4	92.66	90.23	10	4009.96	212.69	67.68	487.75	-212.69	275.06	
f	4255.31	131	70.96	87.03	10	3956.32	201.66	65.7	403.62	-201.66	201.96	
m	4045.59	142	68.5	84.87	10	3740.22	194.22	63.66	404.72	-194.22	210.5	
	<u>28794.63</u>	<u>888.6</u>	<u>457.21</u>	<u>562.88</u>	<u>70</u>	<u>26815.94</u>	<u>1310.08</u>	<u>422.62</u>	<u>2655.89</u>	<u>-1310.08</u>	<u>1345.81</u>	
apr	5161.47	328.6	180.61	123.57	10	4518.69	327.76	92.67	836.97	-327.76	509.21	
m	4215.32	242.2	128.56	106.22		3738.34	267.89	79.66	638.65	-267.89	370.76	
j	4320.07	243.4	129.43	106.51		3840.73	268.9	79.88	641.73	-268.9	372.83	
j	4595.82	318.2	174.22	121.44		3981.96	320.41	91.08	812.83	-320.41	492.42	
a	4754.32	350	193.24	127.78		4083.3	342.29	95.84	885.53	-342.29	543.24	223.62
	<u>23047</u>	<u>1482.4</u>	<u>806.06</u>	<u>585.52</u>	<u>10</u>	<u>20163.02</u>	<u>1527.25</u>	<u>439.13</u>	<u>3815.71</u>	<u>-1527.25</u>	<u>2288.46</u>	
	51841.63	2371	1263.27	1148.4	80	46978.96	2837.33	861.75	6471.6	-2837.33	3634.27	

Mother goose

Wages

	Tax	NIC	NIC	Due	EA	Liab	Paid	
Sep	125.6	64.66	199.12	389.38	-199.12	190.26	190.26	
o	115.4	60.74	199.94	376.08	-199.94	176.14	176.14	
n	81.6	45.57	120.16	247.33	-120.16	127.17	127.17	
d	110.6	54.12	182.29	347.01	-182.29	164.72	164.72	
j	182.4	92.66	212.69	487.75	-212.69	275.06	275.06	
f	131	70.96	201.66	403.62	-201.66	201.96	201.96	
m	142	68.5	194.22	404.72	-194.22	210.5	210.8	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
	888.6	457.21	1310.08	2655.89	-1310.08	1345.81		
apr	328.6	180.61	327.76	836.97	-327.76	509.21	328.6	180.61
m	242.2	128.56	267.89	638.65	-267.89	370.76 os		
j	243.4	129.43	268.9	641.73	-268.9	372.83 os		
j	318.2	174.22	320.41	812.83	-320.41	492.42 os		
a	350	193.24	342.29	885.53	-342.29	543.24 os	1779.25	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
	1482.4	806.06	1527.25	3815.71	-1527.25	2288.46		
	2371	1263.27	2837.33	6471.6	-2837.33	3634.27		

Mother goose

Wages

	Pension	AVC	Pension	Liab	Paid	
					152.16	
Sep	81.5	10	61.13	152.63	152.63	0
o	81.71	10	61.28	152.99	152.99	0
n	56.13	10	42.11	108.24	108.24	0
d	81.41	10	61.06	152.47	152.47	0
j	90.23	10	67.68	167.91	167.91	0
f	87.03	10	65.7	162.73	162.3	0.43
m	84.87	10	63.66	158.53	158.53	0
	<hr/>		<hr/>	<hr/>	<hr/>	
	562.88	70	422.62	1055.5	1207.23	
apr	123.57	10	92.67	226.24	216.23	10.01
m	106.22		79.66	185.88	185.87	0.01
j	106.51		79.88	186.39		186.39
j	121.44		91.08	212.52	398.89	-186.37
a	127.78		95.84	223.62		223.62
	<hr/>		<hr/>	<hr/>	<hr/>	
	585.52	10	439.13	1034.65	800.99	
	1148.4	80	861.75	2090.15	2008.22	

Mother goose

Savings Account

op	32629.02	
Sep	32639.08	10.06 agreed
o	32639.08	0
n	32639.08	0
d	32657.28	18.2 agreed
j	32657.28	0
f	32657.28	0
m	32697.81	40.53 agreed
apr	32697.81	0
m	32697.81	0
j	32765.98	68.17 not included
j	32765.98	0
a	32765.98	0

Mother Goose

Balance Sheet
Y/e 31 August 2023

	£	£
Fixed Assets		
Office	1272	
Depn		
Fixtures	692.29	
Fixtures	120.99	
Depn		2085.28
Current Assets		
Debtors	-80.95	
Prepayments	0	
In advance	831.6	
Bank	12301.1	
Savings	32766	
Cash	36.5	45854.25
Current Liabilities		
Trade	1184.69	
Deferred	0.23	
In advance	-8796.74	
Accruals	-240	
Others	-134	
PAYE	-1779.25	
Pension	-223.62	-9988.69
		<hr/>
		37950.84
Reserves		
Unrestricted	32320	
This year	443.07	
		32763.07
Restricted	4089.08	
This year	1098.69	
		5187.77
		<hr/>

37950.84

0

Mother Goose

Income and Expenses
Y/e 31 August 2023

	£	£	Restricted £	£	Unrestricted £	£
Income						
EYF Grant	54416.19		353.64		54062.55	
Private fees	16398		0		16398	
Fundraising	5636.1		0		5636.1	
Donations	1162.37		750		412.37	
Grant	500		0		500	
Compensation	200		0		220	
Others	133.03		0		133.03	
Interest received	136.98		0		136.98	
		78582.67		1103.64		77499.03
Expenses						
Consumables	1257.37		0		1257.37	
Fundraising exp	3148.87		0		3148.87	
Marketing	69.2		0		69.2	
Wages	51896.12		0		51896.12	
Pension	861.75		0		861.75	
Temp staff	142.5		0		142.5	
Admin Chloe	2190		0		2190	
Staff costs	494.8		0		494.8	
Rent	3600		0		3600	
Pest control	150		0		150	
Printing	273.39		0		273.39	
Postage	9		4.95		4.05	
Stationery	117.9		0		117.9	
Internet	501.13		0		501.13	
Computer software	1395.14		0		1395.14	
Accty	151		0		151	
Ofsted	35		0		35	
EYA mships	797.53		0		797.53	
Repairs	161.91		0		161.91	
Maint	9250		0		9250	
Cleaning	77.86		0		77.86	
Bk Chgs	185.94		0		185.94	
Sundries	48.5		0		48.5	
ICO	35		0		35	
Subscriptions	56		0		56	
Training	135		0		135	
Depn						
		77040.91		4.95		77035.96
		1541.76		1098.69		463.07

Mother goose

Extended trial balance
Y/e 31 August 2023

	Op	Db	Creds	Depn	Jnl	Wages	Jnl	Closing	Year 2,022
	0.00	285606.39	285606.39	0.00	0.00	0.00	0.00	0.00	0.00
Office	1272	23.31			-23.31			1272.00 op	1272
Depn			283.62	283.62				0.00	
Fixtures	390							390.00 op	390
Added		4360.78			-3937.5		-120.99	302.29 added	
Added - Restricted							120.99	120.99 nexus	
Depn			35.98	35.98				0.00	
Debtors	1390	65363.42	66834.37					-80.95 listing £ 35.55	1390
Prepayments	728	1431.7	10956.44					-8796.74 SB ccc £ 8797.11	728
I/adv							831.6	831.60 familty essentials	
Bank	11691.06	78492.87	77882.83					12301.10 state £ 12347.54	11691
Cash		6740.69	6704.19					36.50	
Savings	32629.02	68.79			68.19			32766.00 state £ 32765.98	32629
Creds	-75	13802.02	12542.33					1184.69 agreed £ 1184.69	-75
Deferred Income	-11242	11242.23						0.23 SB nil	-11242
Accruals	-240							-240.00	-240
Others	-134							-134.00	-134
PAYE		1674.71	888.6			-1939.91		-1153.80 m2-5	
NI		508.37	457.21			-676.61		-625.45 m2-5	
Net wages		46584.66	26509.14		-20075.52			0.00	
Pension		2008.22	1149.94		-858.28	-223.62		-223.62 aug	
Unrestricted	-32320							-32320.00	-43093
Restricted	-4089.08							-4089.08 1541.76	-4042
Donations, grants		75	1862.37				625	-1162.37 -78582.67	-44
Tesco grant							-500	-500.00	
Bank Compensation							-200	-200.00	
EYF grant			54416.19					-54416.19 77040.91	-30966

Private fees	540	16848			-90	-16398.00	-1541.76	-12143
Extra sessions		90			90	0.00		
Fundraising	5.2	5641.3				-5636.10		-3039
Other	58.12	191.15				-133.03		-755
Bank Interest		68.79		-68.19		-136.98		-5
Consumables	1240.87				16.5	1257.37		2291
Fundraising exp	3475.05	401.18			75	3148.87		1319
Other direc t	16.5				-16.5	0.00		
Marketing	69.2					69.20		1141
wages	28794.63		20075.52	3025.97		51896.12 SB	51841.63	44197
NI		327.76		327.76		0.00		
Pension	517.06		858.28	-513.59		861.75 sb	861.75	
Temp staff	142.5					142.50		
Admin Chloe					2190	2190.00		
Staff costs	2684.8				-2190	494.80		
Rent	4500	900				3600.00		2550
Pest control	150					150.00		
Insurance								1124
Printing	273.39					273.39		
Postage	9					9.00		
stat	111.85		6.05			117.90		42
Internet	501.13					501.13		520
Computer software	2213.93	4.45	17.26		-831.6	1395.14		1215
Accty	165	14				151.00		352
Ofsted	35					35.00		
EYA mships	1329.23	531.7				797.53		
Fence garden						0.00		
Reps	161.91					161.91		
Maint	5312.5		3937.5			9250.00		1359
Cleaning	77.86					77.86		
Bk Chgs	194.79	8.85				185.94		35
Depn	283.62		-283.62			0.00		409
Depn	35.98		-35.98			0.00		
Sundries	83.5		-35			48.50		96
ICO			35			35.00		
Subscriptions	112	56				56.00		
Training	135					135.00		1028

Mother goose

Wages

	Gross	Tax	NIC	Pension	AVC		NIC	Pension	Due	EA	Liab	
Sep	4117.13	125.6	64.66	81.5	10	3835.37	199.12	61.13	389.38	-199.12	190.26	
o	4122.46	115.4	60.74	81.71	10	3854.61	199.94	61.28	376.08	-199.94	176.14	
n	3743.93	81.6	45.57	56.13	10	3550.63	120.16	42.11	247.33	-120.16	127.17	
d	4124.96	110.6	54.12	81.41	10	3868.83	182.29	61.06	347.01	-182.29	164.72	
j	4385.25	182.4	92.66	90.23	10	4009.96	212.69	67.68	487.75	-212.69	275.06	
f	4255.31	131	70.96	87.03	10	3956.32	201.66	65.7	403.62	-201.66	201.96	
m	4045.59	142	68.5	84.87	10	3740.22	194.22	63.66	404.72	-194.22	210.5	
	<u>28794.63</u>	<u>888.6</u>	<u>457.21</u>	<u>562.88</u>	<u>70</u>	<u>26815.94</u>	<u>1310.08</u>	<u>422.62</u>	<u>2655.89</u>	<u>-1310.08</u>	<u>1345.81</u>	
apr	5161.47	328.6	180.61	123.57	10	4518.69	327.76	92.67	836.97	-327.76	509.21	
m	4215.32	242.2	128.56	106.22		3738.34	267.89	79.66	638.65	-267.89	370.76	
j	4320.07	243.4	129.43	106.51		3840.73	268.9	79.88	641.73	-268.9	372.83	
j	4595.82	318.2	174.22	121.44		3981.96	320.41	91.08	812.83	-320.41	492.42	
a	4754.32	350	193.24	127.78		4083.3	342.29	95.84	885.53	-342.29	543.24	223.62
	<u>23047</u>	<u>1482.4</u>	<u>806.06</u>	<u>585.52</u>	<u>10</u>	<u>20163.02</u>	<u>1527.25</u>	<u>439.13</u>	<u>3815.71</u>	<u>-1527.25</u>	<u>2288.46</u>	
	51841.63	2371	1263.27	1148.4	80	46978.96	2837.33	861.75	6471.6	-2837.33	3634.27	

Mother goose

Wages

	Tax	NIC	NIC	Due	EA	Liab	Paid	
Sep	125.6	64.66	199.12	389.38	-199.12	190.26	190.26	
o	115.4	60.74	199.94	376.08	-199.94	176.14	176.14	
n	81.6	45.57	120.16	247.33	-120.16	127.17	127.17	
d	110.6	54.12	182.29	347.01	-182.29	164.72	164.72	
j	182.4	92.66	212.69	487.75	-212.69	275.06	275.06	
f	131	70.96	201.66	403.62	-201.66	201.96	201.96	
m	142	68.5	194.22	404.72	-194.22	210.5	210.8	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
	888.6	457.21	1310.08	2655.89	-1310.08	1345.81		
apr	328.6	180.61	327.76	836.97	-327.76	509.21	328.6	180.61
m	242.2	128.56	267.89	638.65	-267.89	370.76 os		
j	243.4	129.43	268.9	641.73	-268.9	372.83 os		
j	318.2	174.22	320.41	812.83	-320.41	492.42 os		
a	350	193.24	342.29	885.53	-342.29	543.24 os	1779.25	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
	1482.4	806.06	1527.25	3815.71	-1527.25	2288.46		
	2371	1263.27	2837.33	6471.6	-2837.33	3634.27		

Mother goose

Wages

	Pension	AVC	Pension	Liab	Paid	
					152.16	
Sep	81.5	10	61.13	152.63	152.63	0
o	81.71	10	61.28	152.99	152.99	0
n	56.13	10	42.11	108.24	108.24	0
d	81.41	10	61.06	152.47	152.47	0
j	90.23	10	67.68	167.91	167.91	0
f	87.03	10	65.7	162.73	162.3	0.43
m	84.87	10	63.66	158.53	158.53	0
	<u>562.88</u>	<u>70</u>	<u>422.62</u>	<u>1055.5</u>	<u>1207.23</u>	
apr	123.57	10	92.67	226.24	216.23	10.01
m	106.22		79.66	185.88	185.87	0.01
j	106.51		79.88	186.39		186.39
j	121.44		91.08	212.52	398.89	-186.37
a	127.78		95.84	223.62		223.62
	<u>585.52</u>	<u>10</u>	<u>439.13</u>	<u>1034.65</u>	<u>800.99</u>	
	1148.4	80	861.75	2090.15	2008.22	

Mother goose

Savings Account

op	32629.02	
Sep	32639.08	10.06 agreed
o	32639.08	0
n	32639.08	0
d	32657.28	18.2 agreed
j	32657.28	0
f	32657.28	0
m	32697.81	40.53 agreed
apr	32697.81	0
m	32697.81	0
j	32765.98	68.17 not included
j	32765.98	0
a	32765.98	0

MOTHER GOOSE PRE-SCHOOL

England & Wales - Charity number 1175289

Accounts

Registered charity number: 1175289

Mothergoose Preschool
Report of the trustees,
and unaudited financial statements
for the year ended
31 August 2019

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Independent Examiner's Report
Statement of Financial Activities

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Report of the Trustees
For the year ended 31 August 2019
Mothergoose preschool.

The trustees present their report with the financial statements of the charity for the year ended 31 August 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective from January 2015.

Reference and administrative details

Registered Charity number: 1175289

Wimpole Village Hall
Cambridge Road
Wimpole
Cambridge
SG8 5QE

Trustees:

Elizabeth Gloria Sapsed (Treasurer)	Resigned - 10 October 2019
Ian Carl Neale Hannant	
Daniella Ord (Chair)	
Elisabeth Haigh (Secretary)	
Victoria Alice Beatrice McKenzie	Resigned - 10 October 2019
Victoria Elizabeth Doddimead	Resigned - 13 June 2019
Amelia Cobon Ginsberg	Resigned - 19 May 2019
Shelley Coulman (Treasurer)	Appointed - 10 October 2019
Emma Smith	Appointed - 10 October 2019
Helen Stuckey	Appointed - 10 October 2019

Independent Examiner:

Adrian Winter FCCA
Taylor & Co
The Sycamores
43 Kneesworth Street
Royston, SG8 5AB

Report of the Trustees (continued)

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2019
For the year ended 31 August 2019
Mothergoose preschool.

Structure, Governance and Management

The charity is controlled by its governing document, The CIO Constitution for childcare providers 2013. The trustees are elected by the membership at the AGM.

Mothergoose Preschool is administered and managed by the trustees most of the trustees are parents and have an affiliation with the pre-school. The Preschool are actively seeking trustees with specific skills to contribute to the strategic plan being developed.

Objectives and activities

The objective of Mothergoose is to enhance the development and education of children and young people by ensuring that we adhere to the following:

- promoting their care and safety;
- promoting their education and promoting parental involvement;
- promoting their health and wellbeing;
- providing services to individuals holding membership of the CIO; and
- furthering the aims of the pre-school learning alliance.

The Preschool is located in a village hall within South Cambridgeshire and has been established for over twenty years. The preschool has an excellent reputation within the local community but is currently operating for mornings only. The current trustees are looking into ways to extend the operating hours so that other families can benefit from the excellent provision that the preschool can provide.

The preschool is ofsted registered and follows the EYFS curriculum. This ensures that all children under the age of five benefit from a safe secure and happy environment where they can play and develop. The trustees actively promote these ideals and therefore look at ways to enhance the child's time spent at the preschool.

The preschool maintains excellent relationships with the local primary school and offer additional sessions for rising fives only to ensure that they are ready for starting school, visits to the school are arranged, and children benefit greatly from our close working relationship.

Report of the Trustees (continued)
For the year ended 31 August 2019
Mothergoose preschool.

In carrying out these activities the trustees confirm adherence with the Charity Commission's guidance on public benefit activities.

The trustees are producing a strategic plan to enable them to push the preschool in a new direction, this plan will be produced with trustees, staff and parents to ensure that the children benefit from any future projects.

The preschool is in need of skilled trustees and professional support, the current trustees are actively seeking help with promotion in the area of social media and marketing.

The challenge facing the preschool year on year is to cover running costs in line with ofsted regulations whilst government funding remains relatively low. This financial year the preschool made a loss of £xxxx (2018: xxx) this was due to xxxxxx. The trustees are looking at staffing levels along with increasing the availability of the provision.

Reserves Policy

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2019

Mothergoose reserves policy is in place to protect relevant stakeholders in the unlikely event that the scheme's income reduces, and the scheme is unable to continue. The amount held in reserves is currently under review as to the level that is maintained.

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On Behalf of the Board:
Daniella Ord (Chair)

Date:

Independent Examiners report to the trustees of
Mothergoose Preschool

I report on the accounts for the year ended 31 August 2019 set out on pages X to X.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations

from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the XXXX

I have completed my examination. I confirm that no matter has 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

Independent Examiners report to the trustees of
 Mothergoose Preschool (continued)

- 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 material 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.

Date:

Statement of financial Activities
 For the year ended 31 August 2019

	Notes	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
<u>Incoming resources</u>					
Incoming resources generated funds					
Donations	3	-	3,466	3,466	1,358
Activities for generating funds	3	51,926	3,596	55,522	32,653
Total Incoming resources		51,926	7,062	58,988	34,011
<u>Resources expended</u>					
Costs of generating funds					
Fundraising trading: costs of goods sold and other costs	5	48,660	4,339	52,999	39,754

Mothergoose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2019

Net incoming/(Outcoming) resources		3,266	2,723	5,989	(5,743)
<u>Reconciliation of funds</u>					
Total funds brought forward	13	29,576	1,908	31,484	37,226
Funds Received in year	13	3,266	2,723	5,989	(5,743)
Total funds carried forward		32,842	4,631	37,473	31,484

Balance Sheet
 As at 31 August 2019

	Note	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
<u>Current Assets</u>					
Trade Debtors	9	10,257	-	10,257	
Cash at bank and in hand	11	33,616	4,631	38,247	41,971
Total current assets		43,873	4,631	48,504	41,970
<u>Current Liabilities</u>					
Creditors amounts due within one year	10	(11,031)	-	(11,031)	(10,487)
Total assets less current liabilities		32,842	4,631	37,473	31,484
Net assets		32,842	4,631	37,473	31,484
<u>Funds</u>					
Unrestricted funds	13	32,842	-	32,842	29,576
Restricted funds	13	-	4,631	4,631	1,908
Total funds		32,842	4,631	37,473	31,484

Notes to the financial statements
For the year ended 31 August 2019

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Going Concern

The trustees deem the charity to be a going concern for the next twelve months and will continue to monitor this.

2 Accounting Policies

2.1 Recognition of income

All income is included within the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Trading income is recognised at point of sale for both donated and purchased goods.

The charity has the use of a village hall in Wimpole and are charged a commercial rent.

Accounting Policies (continued)

2.2 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and Fittings	25% on cost
IT equipment	33% on cost

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2.6 Reserves Policy

MotherGoose Pre School reserves policy aims to keep designated funds at a level equal to three months expenditure. The trustees are currently reviewing the level of reserves required.

3 Analysis of Income

	Unrestricted funds	Restricted income funds	2019 Total Funds	2018 Total Funds
	£	£	£	£
<u>Donations and legacies</u>				
Donations and Gifts	-	466	466	358
Grants	-	3,000	3,000	1,000
Total	-	3,466	3,466	1,358
<u>Other trading activities</u>				
EYF Grant	42,212	303	42,515	24,051
Invoiced Fees	9,687	-	9,687	6,329
Early Start club	-	1,113	1,113	140
Fundraising	-	1,803	1,803	1,814
Other	-	377	377	319
<u>Investment income</u>				
Interest income	27	-	27	-
Total Income	51,926	7,062	58,988	34,011

4 Analysis of expenditure

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
<u>Expenditure on raising funds</u>				
Wages	40,191	-	40,191	27,031
Direct Costs	1,520	3,186	4,706	5,467
Premises Costs	3,783	-	3,783	3,545
Support Costs	3,166	1,153	4,319	3,711
Total	48,660	4,339	52,999	39,754

5 Details of items of expenditure

	2019 £	2018 £
<u>Fees for the examination of the accounts</u>		
Independent Examiner's Fee	180	180

6 Paid employees

6.1 Staff costs

	2019 £	2018 £
Salaries and wages	40,191	27,031
Total staff costs	40,191	27,031

6.2 Average headcount in the year

The average number of employees during the year was as follows

	2019	2018
Support staff	4	4

7 Debtors and prepayments

	2019	2018
Trade Debtors	10,257	-
Total Debtors	10,257	-

8 Creditors and accruals

	2019	2018
Deferred Income	10,529	10,306
Trade Creditors	320	-
Accruals	180	180

Total creditors	11,029	10,486
-----------------	--------	--------

9 Cash at bank and in hand

	2019	2018
Cash at bank and in hand restricted	4,631	1,908
Cash at bank and in hand unrestricted	33,616	39,992
Total cash at bank and in hand	38,247	41,900

10 Post balance sheet events

The trustees are aware of the risk attributed to the COVID19 outbreak and are following government advice and will continue to do so. We are looking at the mitigations should there be a necessary closure of the preschool.

11 Movement in funds

	At 01.09.18	Net movement in funds	At 31.08.19
	£	£	£
Unrestricted funds			
General fund	29,576	3,266	32,842
Restricted funds			
General Restricted	1,072	559	1,631
Shed	836	(836)	-
Tesco	-	3,000	3,000
	31,484	5,989	37,473

Movement in funds

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	29,576	3,266	32,842
Restricted funds	1,908	2,723	4,631
	31,484	5,989	37,473

12 Transactions with trustees and related parties

12.1 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2019. (2018: None).

12.2 Trustees' expenses

During the financial year re-imbursable expenses of £1,671 was paid to trustees. (2018: None).

12.3 Transactions with related parties

There has been no related party transaction in the reporting period (2018: None).

Detailed statement of financial activities for the year ended 31 August 2019

	2019	2018
	£	£
<u>Incoming resources</u>		
<u>Voluntary income</u>		
Donations	466	358
Grants	3,000	1,000
<u>Activities for generating funds</u>		
EYF Grant	42,515	24,051
Invoiced Fees	9,687	6,329
Early Start Club	1,113	140
Fundraising	1,803	1,814
Other	377	319
<u>Investment Income</u>		
Deposit Account interest	27	-
Total incoming resources	58,988	34,011
<u>Resources expended</u>		
<u>Wages</u>		

Mothergoose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2019

Wages, Pensions, PAYE	36,129	27,031
Casual Staff Costs	4,062	-
<u>Direct Costs</u>		
Toys and Resources	645	717
Furniture and Equipment	2,411	2,573
Art and craft materials	218	289
Outings and Entertainment	397	634
Dancing	396	306
Milk and Snack	458	657
Health and hygiene Equipment	181	221
End of Term Gifts	-	70
<u>Premises Costs</u>		
Rent	2,650	1,622
Telephone and Internet	472	158
Cleaning	135	154
Maintenance	526	1,611

Detailed statement of financial activities for the year ended 31 August 2019
 (Continued)

<u>Support Costs</u>		
Website Hosting	8	120
Computer Costs	483	-
Fundraising Expenses	657	941
Marketing and Advertising	25	-
Stationery and Postage	616	390
Insurance and Professional Fees	1,759	1,365
Bank Charges	34	-
Accountancy Services	185	180
Staff Training	500	397
Staff Costs	52	318
<u>Total resources expended</u>	<u>52,999</u>	<u>39,754</u>
<u>Net income</u>	<u>5,989</u>	<u>(5,743)</u>

Mother Goose Pre School

Profit and Loss Report

01 June, 2023 - 30 June, 2023

Analysis Type: All, Analysis Category: All

Sales

4000 - Donations and Grants	100.00	
4010 - EYF Grant	7,643.26	
4030 - Private Fees	1,418.00	
	Total Sales	£9,161.26

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £9,161.26

Overheads

7097 - Staff Costs	1,107.68	
7500 - Printing	16.49	
7900 - Bank Charges and Interest - Card/ DD Processing Fees	19.96	
	Total Overheads	£1,144.13

NET PROFIT / LOSS £8,017.13

Registered charity number: 1175289

Mothergoose Preschool
Report of the trustees,
and unaudited financial statements
for the year ended
31 August 2019

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Independent Examiner's Report
Statement of Financial Activities

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Report of the Trustees
For the year ended 31 August 2019
Mothergoose preschool.

The trustees present their report with the financial statements of the charity for the year ended 31 August 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective from January 2015.

Reference and administrative details

Registered Charity number: 1175289

Wimpole Village Hall
Cambridge Road
Wimpole
Cambridge
SG8 5QE

Trustees:

Elizabeth Gloria Sapsed (Treasurer)	Resigned - 10 October 2019
Ian Carl Neale Hannant	
Daniella Ord (Chair)	
Elisabeth Haigh (Secretary)	
Victoria Alice Beatrice McKenzie	Resigned - 10 October 2019
Victoria Elizabeth Doddimead	Resigned - 13 June 2019
Amelia Cobon Ginsberg	Resigned - 19 May 2019
Shelley Coulman (Treasurer)	Appointed - 10 October 2019
Emma Smith	Appointed - 10 October 2019
Helen Stuckey	Appointed - 10 October 2019

Independent Examiner:

Adrian Winter FCCA
Taylor & Co
The Sycamores
43 Kneesworth Street
Royston, SG8 5AB

Report of the Trustees (continued)

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2019
For the year ended 31 August 2019
Mothergoose preschool.

Structure, Governance and Management

The charity is controlled by its governing document, The CIO Constitution for childcare providers 2013. The trustees are elected by the membership at the AGM.

Mothergoose Preschool is administered and managed by the trustees most of the trustees are parents and have an affiliation with the pre-school. The Preschool are actively seeking trustees with specific skills to contribute to the strategic plan being developed.

Objectives and activities

The objective of Mothergoose is to enhance the development and education of children and young people by ensuring that we adhere to the following:

- promoting their care and safety;
- promoting their education and promoting parental involvement;
- promoting their health and wellbeing;
- providing services to individuals holding membership of the CIO; and
- furthering the aims of the pre-school learning alliance.

The Preschool is located in a village hall within South Cambridgeshire and has been established for over twenty years. The preschool has an excellent reputation within the local community but is currently operating for mornings only. The current trustees are looking into ways to extend the operating hours so that other families can benefit from the excellent provision that the preschool can provide.

The preschool is ofsted registered and follows the EYFS curriculum. This ensures that all children under the age of five benefit from a safe secure and happy environment where they can play and develop. The trustees actively promote these ideals and therefore look at ways to enhance the child's time spent at the preschool.

The preschool maintains excellent relationships with the local primary school and offer additional sessions for rising fives only to ensure that they are ready for starting school, visits to the school are arranged, and children benefit greatly from our close working relationship.

Report of the Trustees (continued)
For the year ended 31 August 2019
Mothergoose preschool.

In carrying out these activities the trustees confirm adherence with the Charity Commission's guidance on public benefit activities.

The trustees are producing a strategic plan to enable them to push the preschool in a new direction, this plan will be produced with trustees, staff and parents to ensure that the children benefit from any future projects.

The preschool is in need of skilled trustees and professional support, the current trustees are actively seeking help with promotion in the area of social media and marketing.

The challenge facing the preschool year on year is to cover running costs in line with ofsted regulations whilst government funding remains relatively low. This financial year the preschool made a loss of £xxxx (2018: xxx) this was due to xxxxxx. The trustees are looking at staffing levels along with increasing the availability of the provision.

Reserves Policy

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2019

Mothergoose reserves policy is in place to protect relevant stakeholders in the unlikely event that the scheme's income reduces, and the scheme is unable to continue. The amount held in reserves is currently under review as to the level that is maintained.

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On Behalf of the Board:
Daniella Ord (Chair)

Date:

Independent Examiners report to the trustees of
Mothergoose Preschool

I report on the accounts for the year ended 31 August 2019 set out on pages X to X.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations

from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the XXXX

I have completed my examination. I confirm that no matter has 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

Independent Examiners report to the trustees of
 Mothergoose Preschool (continued)

- 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 material 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.

Date:

Statement of financial Activities
 For the year ended 31 August 2019

	Notes	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
<u>Incoming resources</u>					
Incoming resources generated funds					
Donations	3	-	3,466	3,466	1,358
Activities for generating funds	3	51,926	3,596	55,522	32,653
Total Incoming resources		51,926	7,062	58,988	34,011
<u>Resources expended</u>					
Costs of generating funds					
Fundraising trading: costs of goods sold and other costs	5	48,660	4,339	52,999	39,754

Mothergoose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2019

Net incoming/(Outcoming) resources		3,266	2,723	5,989	(5,743)
<u>Reconciliation of funds</u>					
Total funds brought forward	13	29,576	1,908	31,484	37,226
Funds Received in year	13	3,266	2,723	5,989	(5,743)
Total funds carried forward		32,842	4,631	37,473	31,484

Balance Sheet
 As at 31 August 2019

	Note	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
<u>Current Assets</u>					
Trade Debtors	9	10,257	-	10,257	
Cash at bank and in hand	11	33,616	4,631	38,247	41,971
Total current assets		43,873	4,631	48,504	41,970
<u>Current Liabilities</u>					
Creditors amounts due within one year	10	(11,031)	-	(11,031)	(10,487)
Total assets less current liabilities		32,842	4,631	37,473	31,484
Net assets		32,842	4,631	37,473	31,484
<u>Funds</u>					
Unrestricted funds	13	32,842	-	32,842	29,576
Restricted funds	13	-	4,631	4,631	1,908
Total funds		32,842	4,631	37,473	31,484

Notes to the financial statements
For the year ended 31 August 2019

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Going Concern

The trustees deem the charity to be a going concern for the next twelve months and will continue to monitor this.

2 Accounting Policies

2.1 Recognition of income

All income is included within the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Trading income is recognised at point of sale for both donated and purchased goods.

The charity has the use of a village hall in Wimpole and are charged a commercial rent.

Accounting Policies (continued)

2.2 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and Fittings	25% on cost
IT equipment	33% on cost

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2.6 Reserves Policy

MotherGoose Pre School reserves policy aims to keep designated funds at a level equal to three months expenditure. The trustees are currently reviewing the level of reserves required.

3 Analysis of Income

	Unrestricted funds	Restricted income funds	2019 Total Funds	2018 Total Funds
	£	£	£	£
<u>Donations and legacies</u>				
Donations and Gifts	-	466	466	358
Grants	-	3,000	3,000	1,000
Total	-	3,466	3,466	1,358
<u>Other trading activities</u>				
EYF Grant	42,212	303	42,515	24,051
Invoiced Fees	9,687	-	9,687	6,329
Early Start club	-	1,113	1,113	140
Fundraising	-	1,803	1,803	1,814
Other	-	377	377	319
<u>Investment income</u>				
Interest income	27	-	27	-
Total Income	51,926	7,062	58,988	34,011

4 Analysis of expenditure

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
<u>Expenditure on raising funds</u>				
Wages	40,191	-	40,191	27,031
Direct Costs	1,520	3,186	4,706	5,467
Premises Costs	3,783	-	3,783	3,545
Support Costs	3,166	1,153	4,319	3,711
Total	48,660	4,339	52,999	39,754

5 Details of items of expenditure

	2019 £	2018 £
<u>Fees for the examination of the accounts</u>		
Independent Examiner's Fee	180	180

6 Paid employees

6.1 Staff costs

	2019 £	2018 £
Salaries and wages	40,191	27,031
Total staff costs	40,191	27,031

6.2 Average headcount in the year

The average number of employees during the year was as follows

	2019	2018
Support staff	4	4

7 Debtors and prepayments

	2019	2018
Trade Debtors	10,257	-
Total Debtors	10,257	-

8 Creditors and accruals

	2019	2018
Deferred Income	10,529	10,306
Trade Creditors	320	-
Accruals	180	180

Total creditors	11,029	10,486
-----------------	--------	--------

9 Cash at bank and in hand

	2019	2018
Cash at bank and in hand restricted	4,631	1,908
Cash at bank and in hand unrestricted	33,616	39,992
Total cash at bank and in hand	38,247	41,900

10 Post balance sheet events

The trustees are aware of the risk attributed to the COVID19 outbreak and are following government advice and will continue to do so. We are looking at the mitigations should there be a necessary closure of the preschool.

11 Movement in funds

	At 01.09.18	Net movement in funds	At 31.08.19
	£	£	£
<u>Unrestricted funds</u>			
General fund	29,576	3,266	32,842
<u>Restricted funds</u>			
General Restricted	1,072	559	1,631
Shed	836	(836)	-
Tesco	-	3,000	3,000
	31,484	5,989	37,473

Movement in funds

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	29,576	3,266	32,842
Restricted funds	1,908	2,723	4,631
	31,484	5,989	37,473

12 Transactions with trustees and related parties

12.1 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2019. (2018: None).

12.2 Trustees' expenses

During the financial year re-imbursable expenses of £1,671 was paid to trustees. (2018: None).

12.3 Transactions with related parties

There has been no related party transaction in the reporting period (2018: None).

Detailed statement of financial activities for the year ended 31 August 2019

	2019	2018
	£	£
<u>Incoming resources</u>		
<u>Voluntary income</u>		
Donations	466	358
Grants	3,000	1,000
<u>Activities for generating funds</u>		
EYF Grant	42,515	24,051
Invoiced Fees	9,687	6,329
Early Start Club	1,113	140
Fundraising	1,803	1,814
Other	377	319
<u>Investment Income</u>		
Deposit Account interest	27	-
Total incoming resources	58,988	34,011
<u>Resources expended</u>		
<u>Wages</u>		

Mothergoose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2019

Wages, Pensions, PAYE	36,129	27,031
Casual Staff Costs	4,062	-
<u>Direct Costs</u>		
Toys and Resources	645	717
Furniture and Equipment	2,411	2,573
Art and craft materials	218	289
Outings and Entertainment	397	634
Dancing	396	306
Milk and Snack	458	657
Health and hygiene Equipment	181	221
End of Term Gifts	-	70
<u>Premises Costs</u>		
Rent	2,650	1,622
Telephone and Internet	472	158
Cleaning	135	154
Maintenance	526	1,611

Detailed statement of financial activities for the year ended 31 August 2019
 (Continued)

<u>Support Costs</u>		
Website Hosting	8	120
Computer Costs	483	-
Fundraising Expenses	657	941
Marketing and Advertising	25	-
Stationery and Postage	616	390
Insurance and Professional Fees	1,759	1,365
Bank Charges	34	-
Accountancy Services	185	180
Staff Training	500	397
Staff Costs	52	318
<u>Total resources expended</u>	<u>52,999</u>	<u>39,754</u>
<u>Net income</u>	<u>5,989</u>	<u>(5,743)</u>

MOTHER GOOSE PRE-SCHOOL

England & Wales - Charity number 1175289

Accounts

Registered charity number: 1175289

Mothergoose Preschool
Report of the trustees,
and unaudited financial statements
for the year ended
31 August 2021

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Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2021

Report of the Trustees
For the year ended 31 August 2021
Mothergoose preschool.

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective from January 2015.

Reference and administrative details

Registered Charity number: 1175289

Wimpole Village Hall
Cambridge Road
Wimpole
Royston
SG8 5QE

Trustees:
Allison Brennan (Chair)
Georgina Standen (Chair)
Sera Hagger (Secretary)
Shelley Coulman (Treasurer)
Dr Naomi Brown
Amelia Cobon Ginsberg
Edel O'Shea
Darren Coxall

Independent Examiner:
Adrian Winter FCCA
Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston, Hertfordshire, SG8 5AB

Report of the Trustees (continued)
For the year ended 31 August 2021
Mothergoose preschool.

Structure, Governance and Management

The charity is controlled by its governing document, The CIO Constitution for childcare providers 2013. The trustees are elected by the membership at the AGM.

Mothergoose Preschool is administered and managed by the trustees most of the trustees are parents and have an affiliation with the pre-school. The Preschool are actively seeking trustees with specific skills to contribute to the strategic plan being developed.

Objectives and activities

The objective of Mothergoose is to enhance the development and education of children and young people by ensuring that we adhere to the following:

- promoting their care and safety;
- promoting their education and promoting parental involvement;
- promoting their health and wellbeing;
- providing services to individuals holding membership of the CIO; and
- furthering the aims of the pre-school learning alliance.

The Preschool is located in a village hall within South Cambridgeshire and has an excellent reputation within the local community. The pre-school has successfully increased the opening hours of the provision and are continuing to increase the hours in line with the 30 hours funding availability. This will be monitored and reviewed to ensure that the increased provision is sustainable so that other families can benefit from the excellent service the preschool provides.

The preschool is Ofsted registered and follows the EYFS guidance. This ensures that all children under the age of five benefit from a safe secure and happy environment where they can play and develop. The setting actively promotes these ideals and therefore look at ways to enhance the child's time spent at the preschool.

The preschool maintains excellent relationships with the local primary school and offer additional sessions for rising fives to ensure that they are ready for starting school.

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2021

Report of the Trustees (continued)
For the year ended 31 August 2021
Mothergoose preschool.

In carrying out these activities the trustees confirm adherence with the Charity Commission's guidance on public benefit activities.

COVID19 has had a significant impact on the pre-school and has therefore not enabled trustees to push forward on future plans. The Pre-school however has monitored it's cashflow position and is comfortable that the pre-school is in a good position to continue as a going concern during these uncertain times.

The preschool is in need of skilled trustees and professional support, finding skilled trustees is difficult for a small village pre-school.

The challenge facing the preschool year on year is to cover running costs in line with Ofsted regulations whilst government funding remains relatively low. Increase in wages year on year have had an impact on the running costs as will the predicted increase in inflation for 2022.

With an overall decrease in Birth-rate in the UK the sector is experiencing low numbers and low occupancy rates within settings.

This financial year the preschool made a profit of £3,474 (2020: £6,188).

Reserves Policy

Mothergoose reserves policy is in place to protect relevant stakeholders in the unlikely event that the scheme's income reduces, and the scheme is unable to continue. The amount held in reserves has been agreed to be set at covering a minimum of one term running costs and any additional contractually obligated staff costs.

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On Behalf of the Board:
Allison Brennan (Chair)

A Brennan

Date: *16/5/22*

Independent Examiners report to the trustees of
Mothergoose Preschool

We report on the accounts for the year ended 31 August 2021 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations

from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Association Certified Chartered Accountants (ACCA).

I have completed my examination. I confirm that no matter has 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

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2021

Independent Examiners report to the trustees of
Mothergoose Preschool (continued)

- 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 material 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.

Taylor & Co

Adrian Winter FCCA
Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

Date: 11/05/2022

Statement of financial Activities
For the year ended 31 August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<u>Incoming resources</u>					
Incoming resources generated funds					
Donations	3	50	100	150	1,568
Activities for generating funds	3	48,126	604	48,730	50,413
Job retention scheme			608	608	
Total Incoming resources		48,176	1,312	49,488	51,981
<u>Resources expended</u>					
Costs of generating funds					
Fundraising trading: costs of goods sold and other costs	5	45,298	716	46,014	45,793
Net incoming/(Outcoming) resources		2,878	596	3,474	6,188
<u>Reconciliation of funds</u>					
Total funds brought forward	13	40,215	3,446	43,661	37,473
Funds Received in year	13	2,878	596	3,474	6,188
Total funds carried forward		43,093	4,042	47,135	43,661

Mothergoose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2021

Balance Sheet

As at 31 August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<u>Fixed Assets</u>					
Office equipment and IT		480	-	480	-
Total fixed assets		480	-	480	-
<u>Current Assets</u>					
Trade Debtors	9	3,811	-	3,811	8,583
Prepayments		908	-	908	
Cash at bank and in hand	11	42,561	4,042	46,603	44,178
Total current assets		47,279	4,042	51,321	52,761
<u>Current Liabilities</u>					
Creditors amounts due within one year	10	(4,666)	-	(4,666)	(9,100)
Total assets less current liabilities		42,613	4,042	46,655	43,563
Net assets		43,093	4,042	47,135	43,661
<u>Funds</u>					
Unrestricted funds	13	43,093	-	43,093	40,215
Restricted funds	13	-	4,042	4,042	3,446
Total funds		43,093	4,042	47,135	43,661

Notes to the financial statements
For the year ended 31 August 2021

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Going Concern

The trustees deem the charity to be a going concern for the next twelve months and will continue to monitor this.

2 Accounting Policies

2.1 Recognition of income

All income is included within the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Trading income is recognised at point of sale for both donated and purchased goods.

The charity has the use of a village hall in Wimpole and are charged a commercial rent.

Accounting Policies (continued)

2.2 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and Fittings	25% on cost
IT equipment	33% on cost

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2.6 Reserves Policy

Mother Goose Pre School reserves policy aims to keep designated funds at a level equal to one academic term of expenditure. The trustees continue to review the level of reserves required

3 Analysis of Income

	Unrestricted funds	Restricted income funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
<u>Donations and legacies</u>				
Donations and Gifts	50	100	150	480
Grants	-	-	-	1,088
Total	50	100	150	1,568
<u>Other trading activities</u>				
EYF Grant	35,786	604	36,390	42,320
Invoiced Fees	10,526	-	10,526	6,592
Early Start club	-	-	-	360
Fundraising	1,589	-	1,589	741
Other	218	608	826	347
<u>Investment income</u>				
Interest income	7	-	7	53
Total Income	48,176	1,312	49,488	51,981

4 Analysis of expenditure

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
<u>Expenditure on raising funds</u>				
Wages	37,998	608	38,606	34,854
Direct Costs	2,105	108	2,213	2,302
Premises Costs	2,603	-	2,603	5,181
Support Costs	2,592	-	2,592	3,456
Total	45,298	716	46,014	45,793

Mothergoose Preschool
 Unaudited Financial Statements
 Year Ended 31 August 2021

5 Details of items of expenditure

	2021	2020
	£	£
<u>Fees for the examination of the accounts</u>		
Independent Examiner's Fee	280	280

6 Paid employees

6.1 Staff costs

	2021	2020
	£	£
Salaries and wages	38,606	34,471
<u>Total staff costs</u>	<u>38,606</u>	<u>34,471</u>

6.2 Average headcount in the year

The average number of employees during the year was as follows

	2021	2020
Support staff	4	4

7 Tangible Fixed Assets

Office and IT Cost	Total
	£
At 01 September 2020	-
Additions	524
At 31 August 2021	<u>524</u>
Depreciation	
At 01 September 2020	-
Charge for the year	44
At 31 August 2021	<u>44</u>
Net Book Value	
At 01 September 2020	-
At 31 August 2021	<u>480</u>

8 Debtors and prepayments

	2021	2020
Trade Debtors	3,811	8,583
Prepayments	908	-
Total Debtors	4,719	8,583

9 Creditors and accruals

	2021	2020
Deferred Income	3,712	8,554
Trade Creditors	402	266
Accruals	430	280
Other creditors	122	-
Total creditors	4,666	9,100

10 Post Balance Sheet Events

The setting has seen a decrease in numbers for September which has been increasing over the term starting at 9 and rising to 16 for the January term.

11 Movement in funds

	At 01.09.20 £	Net movement in funds £	At 31.08.20 £
<u>Unrestricted funds</u>			
General fund	40,215	2,878	43,093
<u>Restricted funds</u>			
General Restricted	2,561	596	3,157
Tesco	885	-	885
Total	43,661	3,474	47,135

Mothergoose Preschool
Unaudited Financial Statements
Year Ended 31 August 2021

Movement in funds (continued)

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	48,176	45,298	2,878
Restricted funds	1,312	716	596
	<u>49,488</u>	<u>46,014</u>	<u>3,474</u>

12 Transactions with trustees and related parties

12.1 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2021. (2020: None).

12.2 Trustees' expenses

During the financial year re-imbursable expenses of £224 was paid to trustees. (2020: £274).

12.3 Transactions with related parties

There has been no related party transaction in the reporting period (2020: None).

Detailed statement of financial activities for the year ended 31 August 2021

	2021	2020
	£	£
<u>Incoming resources</u>		
<u>Voluntary income</u>		
Donations & Grants	150	1,568
<u>Activities for generating funds</u>		
EYF Grant	36,390	42,320
Invoiced Fees	10,526	6,592
Fundraising	1,589	1,101
Other	826	347
<u>Investment Income</u>		
Deposit Account interest	7	53
<u>Total incoming resources</u>	<u>49,488</u>	<u>51,981</u>
<u>Resources expended</u>		
<u>Wages</u>		
Wages, Pensions, PAYE	38,309	34,471
Casual Staff Costs	201	293
Other Staff Costs	96	91
<u>Direct Costs</u>		
Direct Costs	1,490	1,716
Fundraising Costs	723	586
<u>Premises Costs</u>		
Rent	2,603	1,700
Telephone and Internet	374	374
Cleaning & Maintenance	269	3,481
<u>Support Costs</u>		
Computer Costs	111	1,467
Marketing and Advertising	226	13
Stationery and Postage	8	276
Insurance and Professional Fees	861	484
Accountancy Services	323	483
Staff Training	52	70
Subscriptions	234	-
General Expenses	90	288
Depreciation	44	-
<u>Total resources expended</u>	<u>46,014</u>	<u>45,793</u>
<u>Net income</u>	<u>3,474</u>	<u>6,188</u>