

Registered charity number: 1175289

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

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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  
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Year Ended 31 August 2024

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name	Mother Goose Pre - School		No (if any)	1175289	CC16a
		Receipts and payments accounts					
		For the period from	Period start date	To	Report 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 £
<b>B1 Cash funds</b>	Current Account	20,237	-	-
	Premium Savings Account	30,307	2,908	-
	Cash in Hand	1,037	-	-
	<b>Total cash funds</b>	<b>51,581</b>	<b>2,908</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computers	1,272	-	-
	Play Equipment	813	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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<sup>st</sup> AUGUST 2024

Charity no  
(if any)

1175289

Set out on pages

1 & 2

(then enter to include the page numbers of additional sheets)

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.

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:

- 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:

C. Taylor FCLA

Date:

02.10.2024

Name:

COLIN TAYLOR

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

ASSOCIATION OF  
CHARTERED CERTIFIED ACCOUNTANTS

Address:

THE SYCAMORES

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.**