



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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-	-	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



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

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").

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:

D. Froggett

Date:

08/05/2026

Name:

David Froggett

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

Association of Accounting Technicians

Address:

55 Wake Drive

Gamlingsay

SG 19 3FB

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.