

Mollington Pre-School

Registered Charity Number 1016320

Accounts for the Period Ended

31 August 2020

**Mollington Pre-School
Contents**

	Page
Approval statement	2
Profit and loss account	4
Balance sheet	5

Mollington Pre-School
Registered Charity Number 1016320

Independent Examiner's Report on the Accounts

Report to the trustees of Mollington Pre-School on the accounts for the period ended 31st August 2020 set out on pages 2 and 3

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 period under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- 1 - which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lounds & Co Chartered Accountants
18/12/2025

367 Chester Road
Little Sutton
Ellesmere Port
Cheshire
CH66 3RQ

Mollington Pre-School
Registered Charity Number 1016320
Income and Expenditure Account
Period Ended 31 August 2020

	2020	2019
	£	£
Sales		
Fees (Government funded)	37,370	27,280
Fees (Parents)	3,495	8,805
Milk Grant	109	350
Fundraising		900
Bank interest received	23	23
Other	1,140	885
	<u>42,137</u>	<u>38,243</u>
Expenditure		
Fundraising spent	-	1,873
Milk	136	326
Insurance costs	888	692
Petty cash (all included)	-	417
Premises Expenses (inc Rent)	2,910	2,865
Equipment & Resources	1,545	-
Staff Salaries	33,790	29,987
Pensions	438	-
Staff training and welfare	65	125
Professional costs	831	-
Sundry expenses	125	1,387
Telephone	1,067	816
	<u>41,795</u>	<u>38,488</u>
Excess of income over expenditure for the period	<u>342</u>	<u>(245)</u>

Mollington Pre-School
Registered Charity Number 1016320
Balance Sheet
as at 31 August 2020

	2020	2019
	£	£
Current assets		
Fundraising account	716	1,206
Current account	9,302	8,693
Deposit account	13,368	13,345
Petty Cash	635	435
	<u>24,021</u>	<u>23,679</u>
Net assets	<u>24,021</u>	<u>23,679</u>
General Fund		
Balance at start of period	23,679	23,924
Excess of income over expenditure	342	(245)
	<u>24,021</u>	<u>23,679</u>

Approved by the committee:

Kayleigh Nichols
Date: 18 December 2025