

Mollington Pre-School

Registered Charity Number 1016320

Accounts for the Period Ended

31 August 2021

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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 2021 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 2021

	2021	2020
	£	£
Sales		
Fees (Government funded)	39,570	37,370
Fees (Parents)	20,518	3,495
Milk Grant	-	109
Fundraising	430	-
Bank interest received	-	23
Other	-	1,140
	<u>60,518</u>	<u>42,137</u>
Expenditure		
Fundraising spent	-	-
Milk	-	136
Insurance costs	780	888
Petty cash (all included)	-	-
Premises Expenses (inc Rent)	-	2,910
Rent	5,670	-
Equipment & Resources	385	1,545
Preschool reusables/consumables	1,248	-
Staff Salaries	51,054	33,790
Pensions	392	438
Staff training and welfare	985	65
Accountancy and payroll	624	-
Professional costs	35	831
H&S Compliance	179	-
Subscriptions	120	-
Sundry expenses	4	125
Office stationery and printing	295	-
Telephone	734	1,067
	<u>62,505</u>	<u>41,795</u>
Excess of income over expenditure for the period	<u>(1,987)</u>	<u>342</u>

**Mollington Pre-School
Balance Sheet
as at 31 August 2021**

	2021		2020
	£		£
Current assets			
Debtors	2,055		
Sundry Debtors			
Fundraising account	1,146	716	
Current account	4,768	9,302	
Deposit account	13,369	13,368	
Petty Cash	876	635	
	<u>22,214</u>	<u>24,021</u>	
Current liabilities			
Accruals and Creditors	180		
Deferred income			
	<u>180</u>	<u>-</u>	
Net assets	<u>22,034</u>	<u>24,021</u>	
General Fund			
Balance at start of period	24,021	23,679	
Excess of income over expenditure	(1,987)	342	
	<u>22,034</u>	<u>24,021</u>	

Approved by the committee:

Kayleigh Nichols
Date: 18 December 2025