

Mollington Pre-School

Registered Charity Number 1016320

Accounts for the Period Ended

31 August 2022

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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 2022 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 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Fees (Government funded)	59,548	39,570
Fees (Parents)	15,574	20,518
Fundraising	638	430
Interest received	6	-
	<u>75,766</u>	<u>60,518</u>
<b>Expenditure</b>		
Insurance costs	906	780
Rent	5,640	5,670
Equipment & Resources	397	385
Preschool reusables/consumables	1,317	1,248
Staff Salaries	64,983	51,054
Pensions	-	392
Staff training and welfare	286	985
Accountancy and payroll	624	624
Professional costs	50	35
H&S Compliance	-	179
Repairs and maintenance	23	
Subscriptions	208	120
Sundry expenses	486	4
Office stationery and printing	116	295
Advertising	231	
Telephone	702	734
	<u>75,969</u>	<u>62,505</u>
<b>Excess of income over expenditure for the period</b>	<u><b>(203)</b></u>	<u><b>(1,987)</b></u>

**Mollington Pre-School  
Balance Sheet  
as at 31 August 2022**

	<b>2022</b>		<b>2021</b>
	£		£
<b>Current assets</b>			
Debtors	2,810	2,055	
Sundry Debtors	293	-	
Fundraising account	860	1,146	
Current account	4,191	4,768	
Deposit account	13,376	13,369	
Petty Cash	725	876	
	<u>22,255</u>	<u>22,214</u>	
<b>Current liabilities</b>			
Accruals and Creditors	424	180	
	<u>424</u>	<u>180</u>	
<b>Net assets</b>	<u>21,831</u>	<u>22,034</u>	
<b>General Fund</b>			
Balance at start of period	22,034	24,021	
Excess of income over expenditure	(203)	(1,987)	
	<u>21,831</u>	<u>22,034</u>	

Approved by the committee:

Kayleigh Nichols  
Date: 18 December 2025