

Treasurers Report

Presentation of Accounts

2024-2025 School Year

AGM 14.10.2025

This brief report is to highlight pre-schools financial situation and the outlook for the future.

We are currently waiting for the Accountants to finish preparing the Accounts for the following years;

2019/2020

2020/2021

2021/2022

2022/2023

The accountants have stated that all of the above years accounts are almost ready to be finalised. They are currently waiting for some information from payroll with details of Payroll, HMRC and Pensions. Once this is received, the accounts will be finalised and can be filed with the Charities Commission.

For the year 2023/2024. These will be hopefully be with the accountant within the next couple of weeks. Once these have been finalised, they can be filed and all of the items outstanding with the Charities Commission will then be complete and up to date. I am hopeful that this will be complete by the end of 2025.

We can't change the outcome of the previous years, whether it be profit or loss. The main focus should be on the current school year and looking to the future to ensure that Mollington Preschool.

The current year, the period beginning September 2025 to August 2026, the positions are full and we are currently projected to break even.

Mollington Pre-school is in a good position financially and this is down to the hard work of all of the staff. They have re-invented Mollington Pre-school to make it the success it currently is and we would officially like to thank everyone at Pre-school for their hard work and wish them a successful school year.

Mollington Pre-School
Registered Charity Number 1016320
Accounts for the Period Ended
31 August 2023

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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 2023 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
22/04/2026

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 2023

	2023	2022
	£	£
Sales		
Fees (Government funded)	41,741	59,548
Fees (Parents)	16,155	15,574
Fundraising	704	638
Interest received	71	6
	<u>58,671</u>	<u>75,766</u>
Expenditure		
Insurance costs	932	906
Rent	5,530	5,640
Equipment & Resources	62	397
Preschool reusables/consumables	1,707	1,317
Staff Salaries	60,592	64,983
Pensions	-	-
Staff training and welfare	638	286
Accountancy and payroll	670	624
Professional costs	123	50
H&S Compliance	87	-
Repairs and maintenance	-	23
Subscriptions	202	208
Sundry expenses	-	486
Office stationery and printing	201	116
Advertising	115	231
Telephone	742	702
	<u>71,601</u>	<u>75,969</u>
Excess of expenditure over income for the period	<u>(12,930)</u>	<u>(203)</u>

**Mollington Pre-School
Balance Sheet
as at 31 August 2023**

	2023		2022
	£		£
Current assets			
Debtors	4,659	2,810	
Sundry Debtors	292	293	
Fundraising account	1,210	860	
Current account	151	4,191	
Deposit account	2,155	13,376	
Petty Cash	673	725	
	<u>9,140</u>	<u>22,255</u>	
Current liabilities			
Accruals and Creditors	239	424	
Deferred income			
	<u>239</u>	<u>424</u>	
Net assets	<u>8,901</u>	<u>21,831</u>	
General Fund			
Balance at start of period	21,831	22,034	
Excess of income over expenditure	(12,930)	(203)	
	<u>8,901</u>	<u>21,831</u>	

Approved by the committee:

Kayleigh Nichols
Date: 22 April 2026

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