

Annual Report 2019 - 2020

The Goslings Pre-School, Winterley Methodist Church, Sandbach, CW11 4RP

1094277 Registered Charity

Ofsted EY235841

Trustees:-

Rebecca Hodder

Jane Turner

Kim Minshull-Wilde

Fiona Williams

Becky Keelgher

The Goslings is a Pre-school managed by Kim Minshull-Wilde. The activities and objectives of the charity are to provide childcare for pre-school children. Trustees are recruited from parents/carers/grandparents of children at the Pre-school.

The Goslings Pre-school has no debts. Income is spent on running the Pre-school which involves paying childcare staff, rent, equipment for the children and snacks for the children. Any reserves are to cover staff wages and rent and other outgoings in times of lower income, this can occur if we have less children attending.

1094277 Registered Charity Number
 The year 1st September 2019 - 31st August 2020
 The Goslings Pre School Winterley, Sandbach, Cheshire

Balance b/forward for previous income and expenditure statement from Current Account 10098197 (old/reserve)	2808.54
Statement from Current account 19371682 (new)	25724.74
statement from fundraising Account 10189141	1343.2
petty	5.44
balancing	1

General business Account 10098197 (old/reserve)

income		expenditure		
interest	2.14	insurance	744.7	
co op community fund	2727.92	transfer to fun	642.99	(£200.42 xmas £442.57 fete)
transfer from current account	5000	transfer to fun	2727.92	(from coop scheme)
	7730.06		4115.61	

General Business Account new 19371682

income		expenditure			
parent fees	3883.68	rent	3980	-	
	4873.75	psla	425.04	-	
	8757.43	petty	653	-	
grant	65379.55	sen equipmen	687.4		
(including sen grant)		hmrc	3590.32		
		wages	9971.27	23042.12	21984.77
			59300.13		4301.97
		misc	117		
		books	92		
		xmas bonus	225		
		EYA	33.75		
		first aid trainiç	400		
		uniform	269.4		
		refunded fees	316.23		
		safeguarding	240		
		dbis chloe	48.29		
		cvs	45		
		toys	35		
		Transfer to re	5000		
	74136.98		75457.56		

fundraising account

income		expenditure	
photos	58.35	marquee	253.99
interest	1.77	playbarn	132
roberts recycling	81	hmrc	959.84
transfer from current 642.99			
xmas draw	200.42		
fete	442.57		
hook a duck dingle school	113.05		
donation Bev	240		
coop community fund	2727.92		
xmas quiz 2019	136		
transferfrom current hmrc cheque error	959.84		
misc	62		
	5022.92		1345.83

OLD CURRENT ACCOUNT CLOSING 31.08.20	6422.99
NEW CURRENT ACCOUNT CLOSING 31.08.20	24405.16
FUNDRAISING ACCOUNT CLOSING 31.08.20	5020.29
PETTY CLOSING BALANCE 31.08.19	5.44
	<u>116772.88</u>
	<u>116772.88</u>

Petty breakdown

receipt num	amount	snacks	cleaning/toilecooking	staionary	other	keys	phone	ink	paint	facemasks	
1	4.39	3.89	0.5								
2	13.83	13.83									
3	13.74			13.74							
4	13.13	13.13									
5	10				10						
6	48.07	48.07									
7	1	1									
8	10	10									
9	36.8	10.9	1.1		24	0.8	31.48				
10	31.48										
11	9.44	9.44									
12	11.98	11.98									
13	17.25		17.25								
14	34.05			4.05				30			
15	36.4	36.4									
16	9.01	9.01									
17	11.16	11.16									
18	8.44	8.44									
19	5.49		5.49								
20	25.56					25.56					
21	13.14	13.14									
22	9.36	9.36									
23	39.96								39.96		
24	14.28				14.28						
25	6	6									
26	10.62	10.62									
27	10.77	10.77									
28	132				2.85				80.08	50	
29	65.35								65.35		
total	653	237.14	24.34	17.79	51.13	26.36	31.48	30	30.96	145.43	50

Independent Examiner's Report

Report to the members of the charity/directors/ trustees for the year ended 31st August 2020
 Charity no.: 1094277 Company no.:
 The Goslings Pre-School

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2020. As the charity's trustees of the Company (who are also the directors of the company) for the purposes of company law, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(b) of the 2011 Act).

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination, I confirm that no material matters have come to my attention (other than that disclosed below) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not comply with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: M. R. Eamont
 Name: MICHELLE EAMONS
 Relevant professional qualification(s) or body (if any):
 Address: 77 CLAY LANE HASLINGTON CREWE, CW1 5SG
 Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CG32 Independent examination of charity accounts- directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.