

Annual Report 2021-2022

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

1094277 Registered Charity

Ofsted EY235841

Trustees:-

Rebecca Hodder

Rebecca Keelagher

Jane Turner

Kim Minshull-Wilde

Fiona Williams

The Goslings Pre-school is 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 Sept 2021 to 31st August 2022  
 The Goslings Preschool Winterley, Sandbach, Cheshire

Balance b/forward for previous income and expenditure statement from old current account 10098197	£ 6,163.91
statement from new current account 19371682	£ 26,762.01
statement from fundraising account 10189141	£ 4,094.55
petty	

**General Business account 10098197 (old/reserve)**

<b>Income</b>		<b>Expenditure</b>	
interest	£ 3.49	insurance	£ 767.47
fees	£ 30.00	unknown	£ 40.00
<b>Total</b>	<b>£ 33.49</b>		<b>£ 807.47</b>

**General Business Account 19371682 (new)**

<b>Income</b>		<b>Expenditure</b>	
Grant	£ 69,156.87	Rent	£ 4,200.00
Fees	£ 17,518.36	HMRC	£ 4,608.18
Other	£ 104.00	PSLA	£ 579.60
Co-op	£ 270.55	Wages	£ 63,169.94
		Pensions	£ 1,568.45
		Petty	£ 633.13
		OFSTED	£ 50.00
		Mobile	£ 88.80
		Toys & Equip	£ 847.76
		Bonus	£ 330.00
		Fete	£ 90.17
		Co-Op	£ 270.55
		CVS	£ 50.00
		DBS	£ 46.10
<b>Total</b>	<b>£ 87,049.78</b>	<b>Total</b>	<b>£ 76,532.68</b>

**Fundraising Account 10189141**

<b>Income</b>		<b>Expenditure</b>	
photos	£ 78.88		
sports day 21	£ 75.24		
interest	£ 2.56		
roberts recycling	£ 49.35		
haslington fete	£ 778.81		
sports day 22	£ 27.11		
coop fund	£ 270.55		
<b>Total</b>	<b>£ 1,282.50</b>	<b>Total</b>	<b>£ -</b>
old current account balance 31.08.22			£ 5,389.93
new current account balance 31.08.22			£ 37,279.11
fundraising balance 31.08.22			£ 5,377.05
<b><u>Total income</u></b>	<b><u>£ 125,386.24</u></b>	<b><u>total expenditure</u></b>	<b><u>£ 125,386.24</u></b>



**Section A Independent Examiner's Report**

Report to the trustees/  
members of Charity Name  
The Goslings Preschool

On accounts for the year ended 31/03/2022 Charity no (if any) 1094277

Set out on pages   
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

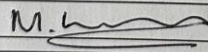
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.  Date: 04/03/2023

Name: MICHAEL HARRIS

Relevant professional qualification(s) or body (if any): CIMA

Address: 22, Nestfield Drive, Wintwley, Sandbach,  
Cheshire, CW114NT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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