

ST THOMAS PRE-SCHOOL

England & Wales · Charity number 1001044

Details

Other names	ST THOMAS' PLAYGROUP, ST THOMAS'S PLAYGROUP, ST THOMAS PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1990-11-30
Register	View on the Charity Commission register

Contact

Address St. Thomas's Road Play Group
75 Monsell Road
London
N4 2EF

Phone 02073549347

Email stthomasplaygroup@gmail.com

Website www.stthomasplaygroup.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: We offer high quality, challenging learning opportunities for up to 26 local children aged 2-4. We do this by providing a term time playgroup offering five weekday sessions 9.15am-1.15pm, with up to three extended day sessions running to 3.15pm. At least two, and up to four places are allocated to families on low incomes at a rate they can afford.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE LONDON BOROUGH OF ISLINGTON
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£108,890	£117,701	-	-
2023-03-31	£136,210	£152,650	-	-
2022-03-31	£158,022	£195,919	-	-
2021-03-31	£151,921	£136,889	-	-
2020-03-31	£147,812	£148,437	-	-

Trustees

Name	Role	Appointed
Alice Jeacocke		2022-09-19
Claudine Noury		2016-01-01
David James Gerhard		2019-09-25
Sarah Savitt		2022-09-19

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1001044

Accounts

ST THOMAS PRE-SCHOOL
(formerly St Thomas's Playgroup)

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 March 2024

REGISTERED CHARITY : 1001044

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ST THOMAS PRE-SCHOOL

(formerly St Thomas's Playgroup)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS PRE-SCHOOL**

I have examined the accounts of St Thomas Pre-School for the period ended 31st March 2024, which are set out on pages 2 to 6.

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 year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

EXAMINERS'S STATEMENT

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn



10 Herrick Road
London N5 2JX

15th January 2025

ST THOMAS PRE-SCHOOL Charity : 1001044

(formerly St Thomas's Playgroup)

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds	Restricted Funds	Totals 2024	Totals 2023
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	42,893	-	42,893	55,841
Parents' Fees		64,674	-	64,674	77,977
Fundraised Income & Donations		746	-	746	1,390
Parents' contributions to Outings		565	-	565	150
Other income		12	-	12	794
Bank interest		-	-	-	58
Total Incoming Resources		108,890	-	108,890	136,210
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application		108,890	-	108,890	136,210
Charitable Expenditure					
Cost Of Activities In Furtherance Of The Objects Of The Charity					
Wages & N.I.	3	91,499	-	91,499	117,433
Rent		11,279	-	11,279	14,303
Children's activity costs	4	7,834	-	7,834	10,424
Managing & Administration	5	7,089	-	7,089	10,490
Total Charitable Expenditure & Total Resources Expended		117,701	-	117,701	152,650
Net Incoming/(Outgoing) Resources		(8,811)	-	(8,811)	(16,440)
Outgoing transfer of assets to St Thomas's Pre-school CIO ,reg no. 1168133	8	(25,526)	-	(25,526)	-
Fund Balances Brought Forward		34,337	-	34,337	50,777
Fund Balances Carried Forward		-	-	-	34,337

ST THOMAS PRE-SCHOOL Charity : 1001044
 (formerly St Thomas's Playgroup)

Balance Sheet
For the Year End 31st March 2024

	Notes	2024 £	2023 £
ASSETS			
Debtors	7	-	40,439
Cash at Bank and at hand		5,240	840
		<u>5,240</u>	<u>41,279</u>
LIABILITIES			
Creditors : Due Within One Year	6	(5,240)	(6,942)

TOTAL NET ASSETS	-	34,337
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FUNDS

Unrestricted Funds	-	34,337
Restricted Funds	-	-

TOTAL FUNDS	-	34,337
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These accounts were approved by the Trustees :

Trustee :

Date :

30 January 2025

Trustee :

Date

30/01/25

The notes on the following pages form part of the accounts.

ST THOMAS PRE-SCHOOL Charity : 1001044
(formerly St Thomas's Playgroup)

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2024

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice.

Restricted income received by the charity is accounted for separately as restricted funds and used for the purposes specified by the donor.

Grants and donations of a revenue nature are credited to income in the period to which they relate. Expenditure is included on an accruals basis

	2024	2023
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	33,108	37,381
LBI - Two year old funding	5,610	2,790
LBI - Grant aid	3,250	4,333
LBI - Special Educational Needs	392	9,671
LBI - Early years pupil premium	533	1,666
Total Grants	42,893	55,841

<u>3.Staff Costs</u>		
Salaries & Wages	89,604	111,789
Employer National Insurance contributions	6,830	2,949
Employer pension contributions	1,895	2,695
Total Staff costs	91,499	117,433

The average number of employees during the year was six (2023: six).

ST THOMAS'S PRE-SCHOOL Charity : 1001044
(formerly St Thomas's Playgroup)

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
<u>4.Children's activity costs</u>		
Toys & Equipment	2,965	3,517
Food & Drinks	2,753	4,106
Outings & Activities	2,116	2,801
Total Support costs	7,834	10,424

5.Managing & Administration

Payroll Service	1,470	1,320
Telephones	775	1,185
Training Courses	430	506
Staff Recruitment	-	925
Accountancy	750	1,175
Professional & insurance	1,502	3,379
Equipment,stationery & office costs	1,864	1,153
Repairs & Renovations	258	910
Bank charges	-	(63)
Sundry	40	-
Total Managing & Admin	7,089	10,490

6.Creditors

Deposit income	-	5,200
Accruals	750	1,742
Due to St Thomas Pre-School CIO	4,490	-
Total Creditors	5,240	6,942

During the year the trustees reviewed their policy on deposits and decided that would become non-refundable. The money held on deposit was written back to income during the year.

ST THOMAS'S PRE-SCHOOL Charity : 1001044
(formerly St Thomas's Playgroup)

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
7. Debtors		
Due from St Thomas Pre-School CIO	-	40,439
Total Debtors	-	40,439

During the year the charity received income on behalf of its associated charity reg no. 1168133 and paid expenditure on behalf of its associated charity reg no. 1168133

Reconciliation of transactions between St Thomas Pre-School reg no.1001044 and its associated charity, St Thomas Pre-School reg.no 1168133 :

	£
Amount owed by associated charity reg no. 1168133 as at 1st April 2023	40,439
Amount paid to associated charity reg no. 1168133 during the year	10,000
Expenditure incurred by the charity but paid by its associated charity reg no. 1168133	(110,078)
Income due to the charity but received by its associated charity reg no. 1168133	80,675
Transfer of assets from charity to associated charity reg no. 1168133 at 31st March 2024	(25,526)
Net amount owed by the charity to associated charity reg no. 1168133	<u>(4,490)</u>

8. Transfer of assets to St Thomas's Pre-School CIO, registration no. 1168133

During the year ended 31 March 2024 the charity ceased its activities after the 1st Jan 2024.

This followed the granting of a practice licence by Ofsted to its associated charity, St Thomas's Pre-school CIO, who took over the day to day activities of the charity.

The granting of the licence by Ofsted enabled St Thomas's Pre-school CIO to commence its operations from the 1st January 2024.

The income and expenditure in these accounts ,therefore, reflects the financial activity from 1st April 2023 to 31st Dec 2023 only.

Any other financial activity between 1st January and 31st March 2024 occurred in the the associated charity , St Thomas's Pre-School CIO.

The remaining assets of the charity were transferred to the St Thomas's Pre-school CIO on 31 March 2024.

It is the intention of the trustees to dissolve the charity once all administration responsibilities have been completed.

Funds statement for PreSchool 1001044 & PreSchool 1168133

	Pre-School <u>1001044</u>	Pre-School <u>1168133</u>	Total funds of <u>both Pre-Schools</u>
1/4/23 Funds b/f	34,337	-	34,337
Surplus/(Deficit) before Transfer of Assets for year ended 31 March 2024	(8,811)	588	(8,223)
Transfer of assets from Pre-School 1001044 to Pre-school 1168133	(25,526)	25,526	-
31/3/24 Funds c/f	<u>-</u>	<u>26,114</u>	<u>26,114</u>
Funds per Statutory accounts as at 31 Mar 2024	<u>-</u>	<u>26,114</u>	<u>26,114</u>

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1001044

Accounts

ST THOMAS PRE-SCHOOL
(formerly St Thomas's Playgroup)

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 March 2023

REGISTERED CHARITY : 1001044

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS PRE-SCHOOL**

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RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn



10 Herrick Road
London N5 2JX

ST THOMAS PRE-SCHOOL Charity : 1001044

(formerly St Thomas's Playgroup)

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds	Restricted Funds	Totals 2023	Totals 2022
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	55,841	-	55,841	79,971
Parents' Fees		77,977	-	77,977	76,940
Fundraised Income & Donations		1,390	-	1,390	1,107
Parents' contributions to Outings		150	-	150	-
Other income		794	-	794	-
Bank interest		58	-	58	4
Total Incoming Resources		136,210	-	136,210	158,022
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application		136,210	-	136,210	158,022
Charitable Expenditure					
<i>Cost Of Activities In Furtherance Of The Objects Of The Charity</i>					
Wages & N.I.	3	117,433	-	117,433	134,558
Rent		14,303	-	14,303	13,020
Children's activity costs	4	10,424	-	10,424	10,957
Managing & Administration	5	10,490	-	10,490	37,384
Total Charitable Expenditure & Total Resources Expended		152,650	-	152,650	195,919
Net Incoming/(Outgoing) Resources		(16,440)	-	(16,440)	(37,897)
Fund Balances Brought Forward		50,777	-	50,777	88,674
Fund Balances Carried Forward		34,337	-	34,337	50,777

ST THOMAS PRE-SCHOOL Charity : 1001044
 (formerly St Thomas's Playgroup)

Balance Sheet
For the Year End 31st March 2023

	Notes	2023 £	2022 £
ASSETS			
Debtors	7	40,439	-
Petty Cash		40	40
Cash at Bank		800	59,133
		<u>41,279</u>	<u>59,173</u>
LIABILITIES			
Creditors : Due Within One Year	6	(6,942)	(8,396)
TOTAL NET ASSETS		34,337	50,777
FUNDS			
Unrestricted Funds		34,337	50,777
Restricted Funds		-	-
TOTAL FUNDS		34,337	50,777

These accounts were approved by the Trustees :

Trustee :

Daryl Sheld.

Date :

15-01-2024

Trustee :

[Signature]

Date

15/01/2024

The notes on the following pages form part of the accounts.

ST THOMAS PRE-SCHOOL Charity : 1001044
(formerly St Thomas's Playgroup)

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2023

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice.

Restricted income received by the charity is accounted for separately as restricted funds and used for the purposes specified by the donor.

Grants and donations of a revenue nature are credited to income in the period to which they relate. Expenditure is included on an accruals basis

	2023	<u>Restated</u> 2022
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	37,381	47,535
LBI - Two year old funding	2,790	9,886
LBI - Grant aid	4,333	4,333
LBI - Special Educational Needs	9,671	4,015
LBI - Deprivation grant	-	2,582
LBI - Early years pupil premium	1,666	620
LBI - Other grants	-	11,000
Total Grants	55,841	79,971

3. Staff Costs

Salaries & Wages	111,789	126,501
Employer National Insurance contributions	2,949	4,751
Employer pension contributions	2,695	3,306
Total Staff costs	117,433	134,558

The average number of employees during the year was six (2022: six).

ST THOMAS'S PRE-SCHOOL Charity : 1001044

(formerly St Thomas's Playgroup)

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
<u>4.Children's activity costs</u>		
Toys & Equipment	3,517	5,845
Food & Drinks	4,106	3,710
Outings & Activities	2,801	1,402
Total Support costs	10,424	10,957

5.Managing & Administration

Payroll Service	1,320	720
Telephones	1,185	1,181
Training Courses	506	1,425
Staff Recruitment	925	957
Accountancy	1,175	875
Professional & insurance	3,379	3,851
Equipment,stationery & office costs	1,153	4,441
Repairs & Renovations	910	23,934
Bank charges	(63)	-
Total Managing & Admin	10,490	37,384

6.Creditors

Deposit income	5,200	5,200
Accruals	1,742	875
HMRC : PAYE & National Insurance	-	2,106
Trade creditors	-	215
Total Creditors	6,942	8,396

ST THOMAS'S PRE-SCHOOL Charity : 1001044
(formerly St Thomas's Playgroup)

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
<u>7. Debtors</u>		
Due from St Thomas Pre-School CIO	40,439	-
Total Debtors	40,439	0

8. Subsequent events

During the new financial year commencing 1st April 2023 the charity changed its name from St Thomas's Playgroup to St Thomas Pre-school. The charity changed its name to align itself with its associated charity St Thomas Pre-School (CIO) (charity registration 1168133). The intention is for this charity to transfer its assets to the CIO charity once all regulatory approvals have been met. Ofsted have now approved St Thomas Pre-School (CIO) for professional practice and the intention is to transfer all assets to St Thomas Pre-School (CIO) by 31 March 2024.

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1001044

Accounts

ST THOMAS'S PLAYGROUP
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 31 March 2022

REGISTERED CHARITY : 1001044

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ST THOMAS'S PLAYGROUP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS'S PLAYGROUP

I have examined the accounts of St Thomas's Playgroup for the period ended 31st March 2022, which are set out on pages 2 to 5.

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 year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

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EXAMINERS'S STATEMENT

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn

Phil Gellhorn
12/12/2022

10 Herrick Road
London N5 2JX

ST THOMAS'S PLAYGROUP Charity : 1001044

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	Totals 2022	Totals 2021
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	79,971	-	79,971	88,179
Parents' Fees		76,940	-	76,940	62,678
Fundraised Income & Donations		1,107	-	1,107	1,049
Bank interest		4	-	4	15
Total Incoming Resources		158,022	-	158,022	151,921
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application		158,022	-	158,022	151,921
Charitable Expenditure					
Cost Of Activities In Furtherance Of The Objects Of The Charity					
Wages & N.I.	3	134,558	-	134,558	107,716
Rent		13,020	-	13,020	13,022
Children's activity costs	4	10,957	-	10,957	4,162
Managing & Administration	5	37,384	-	37,384	11,989
Total Charitable Expenditure & Total Resources Expended		195,919	-	195,919	136,889
Net Incoming/(Outgoing) Resources		(37,897)	-	(37,897)	15,032
Fund Balances Brought Forward		88,674	-	88,674	73,642
Fund Balances Carried Forward		50,777	-	50,777	88,674

ST THOMAS'S PLAYGROUP Charity : 1001044

Balance Sheet

For the Year End 31st March 2022

	Notes	2022 £	2021 £
ASSETS			
Petty Cash		40	40
Cash at Bank		59,133	95,444
		<u>59,173</u>	<u>95,484</u>
LIABILITIES			
Creditors : Due Within One Year	6	(8,396)	(6,810)
TOTAL NET ASSETS		50,777	88,674
FUNDS			
Unrestricted Funds		50,777	88,674
Restricted Funds		-	-
TOTAL FUNDS		50,777	88,674

These accounts were approved by the Trustees :

Trustee :



Date :

12-12-2022

Trustee :



Date

12/12/22

The notes on the following pages form part of the accounts.

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2022

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice.

Restricted income received by the charity is accounted for separately as restricted funds and used for the purposes specified by the donor.

Grants and donations of a revenue nature are credited to income in the period to which they relate.
Expenditure is included on an accruals basis

	2022	2021
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	47,535	44,238
LBI - Two year old funding	10,969	11,103
LBI - Grant aid	3,250	4,333
LBI - Special Educational Needs	4,015	-
LBI - Repair grants	-	814
LBI - Deprivation grant	2,582	-
LBI - Early years pupil premium	620	286
LBI - Other grants	11,000	12,000
Government CJRS grants	-	15,405
Total Grants	79,971	88,179

<u>3. Staff Costs</u>		
Salaries & Wages	126,501	102,209
Employer National Insurance contributions	4,751	2,855
Employer pension contributions	3,306	2,652
Total Staff costs	134,558	107,716

The average number of employees during the year was six (2021: six).

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<u>4.Children's activity costs</u>		
Toys & Equipment	5,845	2,019
Food & Drinks	3,710	2,118
Outings & Activities	1,402	25
Total Support costs	10,957	4,162

5.Managing & Administration

Payroll Service	720	2,223
Telephones	1,181	868
Training Courses	1,425	1,865
Staff Recruitment	957	-
Accountancy	875	750
Professional & insurance	3,851	3,844
Equipment,stationery & office costs	4,441	1,920
Repairs & Renovations	23,934	519
Total Managing & Admin	37,384	11,989

Repairs and Renovations required substantial expenditure on the replacement of play equipment, and despite the large expenditure during the year , the trustees have deemed that the full cost should be absorbed in the year of purchase. This remains consistent with how expenditure on repairs and renovations has been treated in previous periods.

6.Creditors

Deposit income	5,200	5,200
Accruals	875	750
HMRC : PAYE & National Insurance	2,106	-
Trade creditors	215	860
Total Creditors	8,396	6,810

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1001044

Accounts

ST THOMAS'S PLAYGROUP
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 31 March 2021

REGISTERED CHARITY : 1001044

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ST THOMAS'S PLAYGROU
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS'S PLAYGROU

I have examined the accounts of St Thomas's Playgroup for the period ended 31st March 2021, which are set out on pages 2 to 5.

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 year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

EXAMINERS'S STATEMENT

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn

Phil Gellhorn
31/08/2021

10 Herrick Road
London N5 2JX

ST THOMAS'S PLAYGROUP Charity : 1001044

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds	Restricted Funds	Totals 2021	Totals 2020
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	88,179	-	88,179	66,907
Parents' Fees		62,678	-	62,678	77,753
Fundraised Income & Donations		1,049	-	1,049	2,390
Sundry income	3	-	-	-	700
Bank interest		15	-	15	62
Total Incoming Resources		151,921	-	151,921	147,812
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application		151,921	-	151,921	147,812
Charitable Expenditure					
Cost Of Activities In Furtherance Of The Objects Of The Charity					
Wages & N.I.	4	107,716	-	107,716	112,855
Rent		13,022	-	13,022	11,333
Children's activity costs	5	4,162	-	4,162	9,746
Managing & Administration	6	11,989	-	11,989	14,503
Total Charitable Expenditure & Total Resources Expended		136,889	-	136,889	148,437
Net Incoming/(Outgoing) Resources		15,032	-	15,032	(625)
Fund Balances Brought Forward		73,642	-	73,642	74,267
Fund Balances Carried Forward		88,674	-	88,674	73,642

ST THOMAS'S PLAYGROUP Charity : 1001044

Balance Sheet

For the Year End 31st March 2021

	Notes	2021 £	2020 £
ASSETS			
Petty Cash		40	40
Cash at Bank		95,444	83,446
		<u>95,484</u>	<u>83,486</u>
LIABILITIES			
Creditors : Due Within One Year	8	(6,810)	(9,844)
TOTAL NET ASSETS		88,674	73,642
FUNDS			
Unrestricted Funds		88,674	73,642
Restricted Funds		-	-
TOTAL FUNDS		88,674	73,642

These accounts were approved by the Trustees :

Trustee :



Date :

8/12/21

Trustee :



Date

8/12/21

The notes on the following pages form part of the accounts.

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice.

Restricted income received by the charity is accounted for separately as restricted funds and used for the purposes specified by the donor.

Grants and donations of a revenue nature are credited to income in the period to which they relate. Expenditure is included on an accruals basis

	2021	2020
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	44,238	42,560
LBI - Two year old funding	11,103	10,080
LBI - Grant aid	4,333	4,333
LBI - Special Educational Needs	-	4,156
LBI - Repair grants	814	5,648
LBI - Training and support	-	130
LBI - Early years pupil premium	286	-
LBI - Other grants	12,000	-
Government CJRS grants	15,405	-
Total Grants	88,179	66,907
<u>3. Sundry income</u>		
Polling station fees	-	300
Outing trip fees from parents	-	400
Total Sundry income	-	700
<u>4. Staff Costs</u>		
Salaries & Wages	102,209	106,080
Employer National Insurance contributions	2,855	3,968
Employer pension contributions	2,652	2,807
Total Staff costs	107,716	112,855

The average number of employees during the year was six (2020: eight).

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
<u>5.Children's activity costs</u>		
Toys & Equipment	2,019	3,412
Food & Drinks	2,118	2,997
Outings & Activities	25	3,337
Total Support costs	4,162	9,746

6.Managing & Administration

Payroll Service	2,223	809
Telephones	868	794
Training Courses	1,865	1,869
Staff Recruitment	-	198
Accountancy	750	830
Professional & insurance	3,844	2,198
Equipment,stationery & office costs	1,920	1,490
Repairs & Renovations	519	6,255
Sundry	-	60
Total Managing & Admin	11,989	14,503

7.Creditors

Deposit income	5,200	5,200
Accountancy	750	750
Net amount owed to LBI due to overpayment	-	3,894
Professional costs relating to CIO conversion	860	-
Total Creditors	6,810	9,844