



Section A

Independent Examiner's Report

Report to the trustees/  
members of

ST. AUGUSTINE OF CANTERBURY  
NURSERY PLAYGROUP

On accounts for the year  
ended

31<sup>ST</sup> JULY 2021

Charity no  
(if any)

1017420

Set out on pages

(Remember to include the page numbers of any extra sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2021.

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").

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.

Independent  
examiner's statement

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:

Date:

5/10/21

Name:

SUSIE MCKAY

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

Address:

7 MEADOWCROFT

DOWNEND

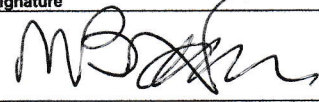

BRISTOL BS16 6DJ.

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.**



St Augustine of Canterbury Preschool  
Charity No 1017420  
Receipts & Payments Accounts  
For Year 01/08/2020 - 31/07/2021

RECEIPTS	Unrestricted Funds	Restricted Funds	2020/21	Unrestricted Funds	Restricted Funds	2019/20
Fees	11559	0	11559	13034	0	13034
Grants	42619	506	43125	65013	2719	67732
Fundraising	159	0	159	1367	0	1367
Milk	413	0	413	548	0	548
Sweatshirts	115	0	115	40	0	40
Snacks	313	0	313	455	0	455
Sundries	0	0	0	0	0	0
Interest	11	0	11	70	0	70
<b>TOTAL</b>	<b>55189</b>	<b>506</b>	<b>55695</b>	<b>80527</b>	<b>2719</b>	<b>83246</b>
<b>PAYMENTS</b>						
Salaries	51333	1111	52444	57864	2386	60250
Tax & NI	2145	0	2145	4093	0	4093
Pensions	1295	0	1295	1350	0	1350
Maintenance	2596	0	2596	930	0	930
Rent	3456	0	3456	2790	0	2790
Milk	417	0	417	510	0	510
Consumables	810	0	810	1298	0	1298
Crafts & Activities	22	1003	1025	1168	300	1468
Equipment from Fundraising	95	0	95	0	0	0
Training	970	0	970	285	0	285
Fundraising	0	0	0	16	0	16
Sundries	292	0	292	271	50	321
Kids Sweatshirts	124	0	124	62	0	62
Adult Sweatshirts	0	0	0	0	0	0
Admin	3375	0	3375	3632	0	3632
Snacks	251	0	251	276	0	276
<b>TOTAL</b>	<b>67181</b>	<b>2114</b>	<b>69295</b>	<b>74545</b>	<b>2736</b>	<b>77281</b>
<b>NET RECEIPTS/PAYMENTS</b>			<b>-13600</b>			<b>5965</b>
<b>CASH FUNDS RAISED 2019 - 2020</b>			<b>53332</b>			<b>47367</b>
<b>CASH FUNDS RAISED 2020-2021</b>			<b>39732</b>			<b>53332</b>
<b>STATEMENT OF ASSETS &amp; LIABILITIES as at 31/07/2021</b>						
<b>Cash Funds:</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020/21</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2019/20</b>
Lloyds Current Account	4596	383	4979	8224	2000	10224
Lloyds Refurbishment Account	23021		23021	26018	0	26018
Lloyds Reserve Account	11732		11732	17090	0	17090
<b>TOTAL</b>	<b>39349</b>	<b>383</b>	<b>39732</b>	<b>51332</b>	<b>2000</b>	<b>53332</b>
<b>Signed by 2 Trustees on Behalf of all Trustees</b>						
<b>Signature</b>	<b>Name</b>	<b>Date</b>				
	MIKE NORRIS	8/9/2021				
	CATHERINE GREEN	8/9/2021				

8/9/21 5/10/21

## **Notes – 2020/21 St Augustine of Canterbury Preschool Pre School Accounts**

- Unrestricted funds are funds received by the Preschool to further its objectives. These will come from the following sources: fees earned, LEA (Local Education Authority) grants, general donations or simple fund-raising activities
- Restricted funds on the other hand are funds which have to be used for the purpose for which they were given. For 2020/21 school year, restricted funds received amounted to £506 which was broken down entirely as EYPP (Early Years Pupil Premium). The Preschool spent a total of £2,114 of restricted funds during the course of the year, being £1,992 of the £2,000 Inclusion Funding carried over from the previous year & £122 which relates to EYPP received this year
- For the 12 months to end of July 2021, total income amounted to £55,695 & expenditure £69,295, leaving an overall deficit of £13,600
- Income was down a significant 33% on the previous year (£27,551), which can be attributed to the reduced number of children attending Preschool during the course of the year & the smaller grants/fees received as a result
- Costs were higher than anticipated & amounted to a fall of only 10% (£7,986). Maintenance costs increased but these were expected as the Preschool sought to improve facilities both inside & outside the building following the trustees decision to park the New Build project
- In April, staff received a pay rise of 2% in line with national MLW & to maintain current differentials. Staff also received a bonus in October, on account of the surplus made last year. There is however no intention to distribute any bonuses to staff this year because of the deficit made. By the year end, staff costs were higher than expected although still lower than last year. This was mainly down to the need to cover staff absences during covid pandemic & the increased amount of training required for new members of staff & need therefore to uptrain new & bring them up to speed with the current rules & regulations
- As per the previous year, the biggest objective facing the Preschool in the coming 12 months will be to build up child attendance numbers, as a failure to do so, could result in losses we will be unable to maintain other than in the short term.

### **Fees/Grants**

- The Preschool can potentially receive several different types of grant from the LEA – Inclusion Funding & EYPP Funding (as previously mentioned), but also deprived 3-4 years old funding & deprived 2 years old funding. There is not expected to be any changes made to these by South Gloucestershire Council for the year ahead.
- The Preschool also charges parents of children attending, 2 different fees – 2 years old fees & 3-4 years old fees. These fees were not increased from the previous year, as they were found to be competitive in what is already considered to be a highly competitive neighbourhood area. At the end of the year, there was a total of £9 in unpaid fees, which are expected to be paid in due course.

### **Fundraising**

For 2020/21 school year, a total of only £159 (significantly down on last year) was raised & these funds will go towards the purchase of activities for the Preschool, enabling the children to advance their individual education. Funds were down on last year because opportunities to hold fundraising events was significantly impacted because of the covid pandemic & with the move out of lockdown, it is hoped that more fundraising can be carried out in the next school year



### **Interest/Transfers**

- The general decline in interest rates on all savings accounts in the marketplace during the past 12 months has resulted in a fall in the amount of interest received in our savings accounts to £11
- During the course of the year, 2 transfers totalling £8,000 were transferred from the Refurb Account to the Current Account to meet cashflow requirements
- In addition, one transfer of £366 was transferred from Reserves Account to the Current Account to cover SSP costs for 1 member of staff personally impacted & hospitalised by the covid crisis
- Finally, £5,000 was transferred from Reserves Account to Refurb Account as in keeping with a review of our Reserves policy, there was no need to hold so much money in the Reserves account to cover future contingencies

### **New Build**

- Delays have continued in the granting of a lease over the land in question by the LEA to the Clifton Diocese & no further work on the funding aspect to the new building plan have taken place
- Under the circumstances, it is therefore no longer the intention of the Preschool to seek a proposed new building & will work with our landlords to improve conditions in the current building
- As a result, during recent months the Preschool staff & committee have been working extremely hard to upgrade facilities both inside & outside the Preschool, & our landlords have helped by providing additional space for office & storage & replacing the roof