

## **Notes – 2022/23 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 2022/23 school year, restricted funds received amounted to £575 which was broken down entirely as EYPP (Early Years Pupil Premium). The Preschool spent a total of £684 of restricted funds during the year, leaving a sum of £220 still in our accounts which are for restricted purposes
- For the 12 months to end of July 2023, total income amounted to £75,851 & expenditure £78,358, leaving an overall deficit of £2,507, comparing unfavourably with £8,197 surplus made the previous year, although this surplus was made largely on the back of the Covid grant received for £8,731
- Our core income was up 3% on the previous year (£2,213), largely due to increased fundraising carried out following end of pandemic (£1,100) & increased fees/grant income (£1,100) resulting from more sessions being taken up. The fees/grant income would have risen by more but noticeable that more sessions being taken up by grant income & less fees income, which pays more and would have reduced the deficit
- Annual costs have unfortunately risen by 20% from the previous year (£12,917) which is the cause of our deficit. Staff costs rose by 20% (£11,063). Broken down there a few reasons for this. Staff wages rose as we employed new member of staff to cope with increased child numbers & also on the back of a significant rise in MLW of 9.7% in April. More staff have now joined staff pension scheme so pension expenditure has risen & more training has taken place also during the school year
- Numbers are promising for the start of the new academic year and reflected in the employment of a new part time practitioner. In fact, given the current demand for sessions if we were able to employ more staff our occupancy rates would be even more

### **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 for any sessions attended above and beyond that not covered by the grant system. There are 2 different fees – 2 years old fees & 3-4 years old fees. These fees have been increased from the previous year, and it is the intention of the Preschool to increase again in Sept 2023. At the end of the financial year ending July 2023, there were no unpaid fees.

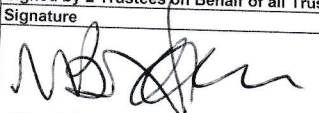
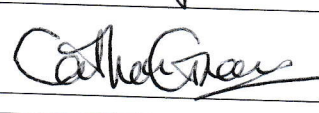
### **Fundraising**


For 2022/23 school year, a total of £1,314 (significantly higher than last year) was raised & these funds will go towards the purchase of activities for the Preschool, enabling the children to advance their individual education. After costs of £279, this represents £1,135 profit for the year which has helped with the activity expenditure. Our Xmas events raised £421, the pedal push £241 & donations totalling £652, including 1 anonymous donation of £500. We have also received a further £550 re Summer Event, but funds relating to this came in after end of the financial year, so will be carried into next year's accounts

### **Interest/Transfers**

- The improvement in market interest rates did result in considerable increase in interest income received from £3 to £180
- During the year, 3 transfers totalling £602 were transferred from Reserves Account to the Current Account to cover SSP payments for members of staff off work due to illness

St Augustine of Canterbury Preschool  
Charity No 1017420  
Receipts & Payments Accounts  
For Year 01/08/2022 - 31/07/2023

| RECEIPTS                                                                            |                 |           | Unrestricted Funds | Restricted Funds | 2022/23      |   | Unrestricted Funds | Restricted Funds | 2021/22      |
|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------------|--------------|---|--------------------|------------------|--------------|
| Fees                                                                                |                 |           |                    |                  |              |   |                    |                  |              |
| Grants                                                                              |                 |           | 14986              |                  | 14986        | ✓ | 18312              |                  | 18312        |
| Fundraising                                                                         |                 |           | 57587              | 575              | 58162        | ✓ | 53472              | 303              | 53775        |
| Milk                                                                                |                 |           | 1314               |                  | 1314         | ✓ | 205                |                  | 205          |
| Sweatshirts                                                                         |                 |           | 628                |                  | 628          | ✓ | 554                |                  | 554          |
| Snacks                                                                              |                 |           | 132                |                  | 132          | ✓ | 294                |                  | 294          |
| Sundries                                                                            |                 |           | 449                |                  | 449          | ✓ | 398                |                  | 398          |
| Interest                                                                            |                 |           |                    |                  |              |   | 97                 |                  | 97           |
|                                                                                     |                 |           | 180                | ✓                | 180          | ✓ | 3                  |                  | 3            |
| <b>TOTAL</b>                                                                        |                 |           | <b>75276</b>       | <b>575</b>       | <b>75851</b> | ✓ | <b>73335</b>       | <b>303</b>       | <b>73638</b> |
| PAYMENTS                                                                            |                 |           |                    |                  |              |   |                    |                  |              |
| Salaries                                                                            |                 |           |                    |                  |              |   |                    |                  |              |
| Tax & NI                                                                            |                 |           | 62215              | 141              | 62356        | ✓ | 52320              | 155              | 52475        |
| Pensions                                                                            |                 |           | 1072               |                  | 1072         | ✓ | 1367               |                  | 1367         |
| Maintenance                                                                         |                 |           | 1656               |                  | 1656         | ✓ | 1079               |                  | 1079         |
| Rent                                                                                |                 |           | 1543               | 39               | 1582         | ✓ | 1224               |                  | 1224         |
| Milk                                                                                |                 |           | 3384               |                  | 3384         | ✓ | 3402               |                  | 3402         |
| Consumables                                                                         |                 |           | 628                |                  | 628          | ✓ | 591                |                  | 591          |
| Crafts & Activities                                                                 |                 |           | 1359               |                  | 1359         | ✓ | 955                |                  | 955          |
| Equipment from Fundraising                                                          |                 |           | 731                | 413              | 1144         | ✓ | 416                | 202              | 618          |
| Training                                                                            |                 |           | 0                  |                  | 0            |   | 0                  |                  | 0            |
| Fundraising                                                                         |                 |           | 1235               |                  | 1235         | ✓ | 307                |                  | 307          |
| Sundries                                                                            |                 |           | 279                |                  | 279          | ✓ | 7                  |                  | 7            |
| Kids Sweatshirts                                                                    |                 |           | 267                |                  | 267          | ✓ | 155                |                  | 155          |
| Adult Sweatshirts                                                                   |                 |           | 57                 |                  | 57           | ✓ | 162                |                  | 162          |
| Admin                                                                               |                 |           | 0                  |                  | 0            |   | 0                  | 0                | 0            |
| Snacks                                                                              |                 |           | 2992               |                  | 2992         | ✓ | 2807               |                  | 2807         |
|                                                                                     |                 |           | 347                |                  | 347          | ✓ | 292                |                  | 292          |
| <b>TOTAL</b>                                                                        |                 |           | <b>77765</b>       | <b>593</b>       | <b>78358</b> | ✓ | <b>65084</b>       | <b>357</b>       | <b>65441</b> |
| <b>NET RECEIPTS/PAYMENTS</b>                                                        |                 |           |                    |                  | <b>-2507</b> | ✓ |                    |                  | <b>8197</b>  |
| <b>CASH FUNDS RAISED 2021 - 2022</b>                                                |                 |           |                    |                  | <b>47929</b> | ✓ |                    |                  | <b>39732</b> |
| <b>CASH FUNDS RAISED 2022 - 2023</b>                                                |                 |           |                    |                  | <b>45422</b> | ✓ |                    |                  | <b>47929</b> |
| <b>STATEMENT OF ASSETS &amp; LIABILITIES as at 31/07/2022</b>                       |                 |           |                    |                  |              |   |                    |                  |              |
| Cash Funds:                                                                         |                 |           | Unrestricted Funds | Restricted Funds | 2022/23      |   | Unrestricted Funds | Restricted Funds | 2021/22      |
| Lloyds Current Account                                                              |                 |           | 4019               | 310              | 4329         | ✓ | 6085               | 329              | 6414         |
| Lloyds Refurbishment Account                                                        |                 |           | 30155              |                  | 30155        | ✓ | 30023              |                  | 30023        |
| Lloyds Reserve Account                                                              |                 |           | 10938              |                  | 10938        | ✓ | 11492              |                  | 11492        |
| <b>TOTAL</b>                                                                        |                 |           | <b>45112</b>       | <b>310</b>       | <b>45422</b> | ✓ | <b>47600</b>       | <b>329</b>       | <b>47929</b> |
| <b>Signed by 2 Trustees on Behalf of all Trustees</b>                               |                 |           |                    |                  |              |   |                    |                  |              |
| Signature                                                                           | Name            | Date      |                    |                  |              |   |                    |                  |              |
|  | MIKE NORRIS     | 21/8/2023 |                    |                  |              |   |                    |                  |              |
|  | CATHERINE GREEN | 21/8/2023 |                    |                  |              |   |                    |                  |              |

  
13/10/2023



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

St Augustine of Canterbury Nursery Playgroup

On accounts for the year  
ended

31<sup>st</sup> July 2022

Charity no  
(if any)

1017420

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 31<sup>st</sup> July 2023.

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:

13/10/23

Name:

SUSIE MCKAY

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

Address:

|                   |
|-------------------|
| 7 MEADOWCROFT     |
| DOWNEND           |
| BRISTOL BS16 6DJ. |

**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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