

ST PETER'S PRE-SCHOOL AND TODDLER GROUP

England & Wales · Charity number 1022794

Details

Other names ARDINGLY PRE SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-06-18

Register [View on the Charity Commission register](#)

Contact

Address C/o St Peter's Pre-School
St. Peters Church Centre
Street Lane
Ardingly
Haywards Heath
RH17 6UN

Phone 07969890907

Email stpeterspreschoolcommittee@gmail.com

Website www.st-peters-preschool-ardingly.org

Activities

Objects: 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: Pre-school providing childcare service to Ardingly village

Classification

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

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£54,758	£61,505	-	-
2023-08-31	£52,719	£59,000	-	-
2022-08-31	£60,293	£63,828	-	-
2021-08-31	£59,064	£58,519	-	-
2020-08-31	£69,003	£68,428	-	-

Trustees

Name	Role	Appointed
Charissa Turner	Chair	2019-11-21
Elizabeth Claire Cykowski		2024-01-24
Lucy Elizabeth Mase		2023-09-14
Natalie Isabel King		2021-11-24
Rebecca Elizabeth Ottley		2024-02-06

ST PETER'S PRE-SCHOOL AND TODDLER GROUP

England & Wales - Charity number 1022794

Accounts



St Peter's Pre-School
St Peter's Church Centre
Street Lane
Ardingly
West Sussex
RH17 6UN

Accounts for year ended 31 August 2023

Report for the Managing Committee year ended 31 August 2023

Accounts

The managing committee present the accounts for the year ended 31 August 2023. The pre-school had a satisfactory year resulting in a loss of £6,281 for the year ended 31 August 2023.

Status

St Peter's Pre-School (formerly St Peter's Pre-School and Toddler Group) is a registered charity (Charity Number 1022794).

Income

Income for the year is derived from fees, voluntary donations, early years government funding, other grants and fundraising. This year has only seen partial voluntary contributions from parents and carers. We have put provisions in place for more fundraising for the next year and a fee increase from September 2023.

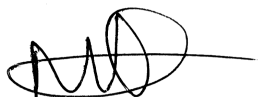
The committee would like to take the opportunity to thank all those parents and carers who have continued to support our pre-school through contributions and our fundraising efforts throughout the past year.

Management

The pre-school is managed by a parent run committee on a voluntary basis. A new committee is elected at the Annual General Meeting in November. Pre-school staff are non-voting members of the committee.

On behalf of the Committee.

Signed:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Date: 7 October 2024

Administration

Registered charity number

1022794

Financial Reporting Period

Year ended 31 August 2023

Principal Address

St Peter's Church Centre
Street Lane
Ardingly
West Sussex
RH17 6UN

Names of Trustees

Charissa Turner - Chair
Elizabeth Cykowski - Secretary
Natalie King - Treasurer
Rebecca Ottley
Lucy Mase

Principal Activities

The provision of early years' education to children aged 2-5 years.

Independent Examiner's Report to the Trustees of St Peter's Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees, 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 understand the charity is an Unincorporated Association. I have completed my examination. I confirm that no material matters have come to my attention 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7 October 2024

Simon Heywood
17 Queens Park, Road, Caterham, CR35RB



St Peter's Pre-School
Registered Charity Number 1022794

Year ended 31 August 2023

Balance sheet

	Notes	2023 £	2022 £
Assets			
Prepayments	5	724	688
Bank savings		24,050	24,303
Bank		2,190	9,676
		<u>26,964</u>	<u>34,667</u>
Liabilities			
Creditors	6	5,100	6,522
		<u>21,864</u>	<u>28,145</u>
Net Assets			
Represented by:			
Unrestricted income funds			
General fund b/f		28,145	31,680
Loss for the year		-6,281	-3,535
		<u>21,864</u>	<u>28,145</u>



St Peter's Pre-School
Registered Charity number 1022794

Year ended 31 August 2023

Income And Expenditure

		2023	2022
		£	£
	Notes		
Income			
Fees and lunch club		10,100	14,645
Grant funding	4	40,625	41,938
Voluntary contribution		-	1,317
Fundraising		716	939
Bank account Interest		246	9
Gift aid receipts		528	788
Donations		70	100
Sales of uniform		99	56
Other		335	501
		52,719	60,293
Expenditure			
Staff costs	3	47,107	48,728
Milk and snack costs		749	426
Advertising and promotions		39	43
Rent		4,500	4,500
Insurance		1,205	1,473
Telephone		79	145
Educational supplies (net of grants)		932	1,028
Printing/postage/stationery		379	249
Housekeeping		1,384	1,421
Subscriptions		10	406
Staff training		529	594
Uniform and accessories		24	294
Equipment and bikes etc		439	442

Repairs and building maintenance	90	900
Professional fees, DBS service and bank charges	1,061	1,236
Depreciation/write off of asset	-	1,089
Other/gifts	474	854
	59,000	63,828
Excess of Income over Expenditure	-6,281	-3,535

Notes to the accounts for the year ended 31 August 2023

1. Accounting policies

These accounts have been prepared in accordance with the requirements of the Charities Act 2011 (“the Act”). The Trust has taken use of the option for lower-income charities stated in section 133 of the Act and has prepared a receipts and payments account (adjusted for known significant non-cash items) and an assets and liabilities statement. There have been no changes to the accounting policies since last year and no changes have been made to the accounts for the previous years.

2. Trustees

None of the trustees received remuneration or other benefits from the charity. Trustees were reimbursed for out-of-pocket expenses.

3. Staff costs

Paid employees - Total emoluments of employees - £47,107

Average number of employees during the year - 5

4. Grant funding

	£	£
	2023	2022
Grant funding	40,625	41,938

Grants totaling £34,103 were received during the year plus £6,522 received in advance in prior year.

5. Prepayments

	£	£
	2023	2022
Insurance	724	688

6. Creditors

	£	£
	2023	2022
Grants received in advance	5,100	6,522

7. Other disclosures

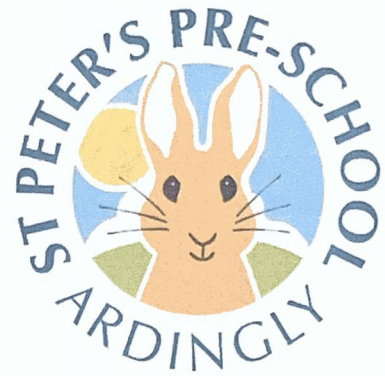
As at 31 August 2023, the charity has:

- No commitments which are not provided for in the accounts
- Not given any guarantees
- Not received any loans secured on any of its assets
- No contingent liabilities

ST PETER'S PRE-SCHOOL AND TODDLER GROUP

England & Wales - Charity number 1022794

Accounts



St Peter's Pre-School
St Peter's Church Centre
Street Lane
Ardingly
West Sussex
RH17 6UN

Accounts for year ended 31 August 2022

Report for the Managing Committee year ended 31 August 2022

Accounts

The managing committee present the accounts for the year ended 31 August 2022. The pre-school had a satisfactory year resulting in a loss of £3,535 for the year ended 31 August 2022.

Status

St Peter's Pre-School (formerly St Peter's Pre-School and Toddler Group) is a registered charity (Charity Number 1022794).

Income

Income for the year is derived from fees, voluntary donations, early years government funding, other grants and fundraising. This year has only seen partial voluntary contributions from parents and carers. We have put provisions in place for more fundraising for the next year and a fee increase from September 2022.

The committee would like to take the opportunity to thank all those parents and carers who have continued to support our pre-school through contributions and our fundraising efforts throughout the past year.

Management

The pre-school is managed by a parent run committee on a voluntary basis. A new committee is elected at the Annual General Meeting in November. Pre-school staff are non-voting members of the committee.

On behalf of the Committee.

Signed:



Date: 30 June 2023

Administration

Registered charity number

1022794

Financial Reporting Period

Year ended 31 August 2022

Principal Address

St Peter's Church Centre
Street Lane
Ardingly
West Sussex
RH17 6UN

Names of Trustees

Charissa Turner - Chair
Marianne Craik - Secretary
Natalie King - Treasurer

Principal Activities

The provision of early years' education to children aged 2-5 years.

Independent Examiner's Report

On the Accounts for the year ended 31 August 2022

Report to the Trustees of St Peter's Pre-School, registered charity number 1022794, on the accounts for the year ended 31 August 2022 set out on pages 5 to 9.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state on the basis of the procedures specified in the General Directions given by the Charity Commissioners under the section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the charity Commissioners. 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, seeking explanations from you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required by an audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examinations, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements to (a) keep accounting records in accordance with section 41 of the Act; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signed:



Date: 30 June 2023

Simon Heywood

17 Queens Park, Road, Caterham, CR35RB

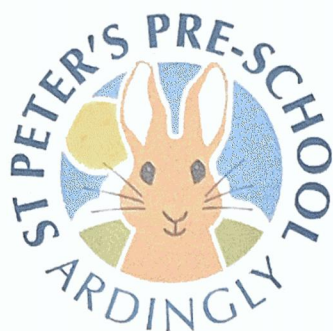


St Peter's Pre-School
Registered Charity Number 1022794

Year ended 31 August 2022

Balance sheet

	Notes	2022 £	2021 £
Assets			
Fixed assets	4	-	1,089
Prepayments	5	688	980
Bank savings		24,303	25,795
Bank		9,676	11,558
		<u>34,667</u>	<u>39,422</u>
Liabilities			
Creditors	6	6,522	7,742
Net Assets		<u>28,145</u>	<u>31,680</u>
		31,680	31,135
		- 3,535	545
		<u>28,145</u>	<u>31,680</u>



St Peter's Pre-School
Registered Charity number 1022794

Year ended 31 August 2022

Income And Expenditure

		2022 £	2021 £
	Notes		
Income			
Fees and lunch club		14,645	9,718
Grant funding	3	41,938	45,426
Other grants		-	1,296
Voluntary contribution		1,317	1,453
Fundraising		939	280
Bank account Interest		9	-
Gift aid receipts		788	-
Donations		100	-
Sales of uniform		56	-
Other		501	891
		60,293	59,064
Expenditure			
Staff costs	2	48,728	46,000
Milk and snack costs		426	473
Advertising and promotions		43	1,082
Rent		4,500	4,500
Insurance		1,473	980
Telephone		145	160
Educational supplies (net of grants)		1,028	654
Printing/postage/stationery		249	322
Housekeeping		1,421	1,649
Subscriptions		406	382
Staff training		594	712
Uniform and accessories		294	114
Equipment and bikes etc		442	53
Repairs and building maintenance		900	474

Professional fees, DBS service and bank charges	1,236	756
Depreciation/write off of asset	1,089	-
Other/gifts	854	208
	<u>63,828</u>	<u>58,519</u>
Excess of Income over Expenditure	<u>-3,535</u>	<u>545</u>

Notes to the accounts for the year ended 31 August 2022

1. Accounting policies

These accounts have been prepared in accordance with the financial Reporting standard for small entities and the charities SORP. There have been no changes to the accounting policies since last year and no changes have been made to the accounts for the previous years.

2. Trustees

None of the trustees received remuneration or other benefits from the charity nor has had any material interest in any transactions undertaken by the charity.

Paid employees - Total emoluments of employees - £48,728

Average number of employees during the year - 5

3. Grant funding

	£	£
	2022	2021
Grant funding	41,938	45,426

Grants totaling £34,196 were received during the year plus £7,742 received in advance in prior year.

4. Fixed assets

	£	£
	2022	2021
Opening balance	1,089	1,089
Additions in the year	-	-
Depreciation/ write off in the year	-1,089	-
Net book value	-	1,089

5. Prepayments

	£	£
	2022	2021
IT licenses	688	980

6. Creditors

	£	£
	2022	2021
Accruals – Grants received in advance	6,522	7,742

7. Other disclosures

As at 31 August 2022, the charity has:

- No commitments which are not provided for in the accounts
- Not given any guarantees
- Not received any loans secured on any of its assets
- No contingent liabilities

ST PETER'S PRE-SCHOOL AND TODDLER GROUP

England & Wales - Charity number 1022794

Accounts

St Peter's Pre School

St Peter's Church Centre

Street Lane

Ardingly

West Sussex RH17 6UN

Accounts for the year ended

31 August 2021

Tel. 07969 890907

St. Peter's Church Centre,
Ardingly, West Sussex RH17 6UN

www.st-peters-preschool-ardingly.org

We're a charity...

Registered Charity: 1022794
Ofsted Registration: 113730

Report for the Managing Committee year ended 31 August 2021

Accounts

The managing committee present the accounts for the year ended 31 August 2021. The Pre-School had a satisfactory year resulting in a gain of £545 for year ended August 31 2021

Status

St Peter's Pre-School (formerly St Peter's Pre-School & Toddler Group) is a registered charity (Charity Number 1022794).

Income

Income for the year is derived from fees, Early Years Government Funding, Other Grants, Voluntary donations and fund-raising. This year reflects a full year of receiving "voluntary contributions" from parents and carers, towards the on-going running costs of Pre-School. Provision has continued to include a lunch club.

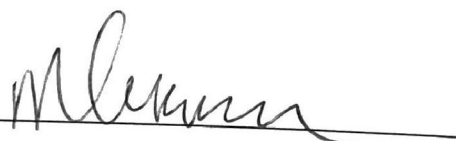
The committee wish to thank all those parents and friends who have organised or supported the fundraising events this past year.

Management

A voluntary committee comprise of parents manage the Pre-School. A new committee is elected each year at the Annual General Meeting. Pre-School staff are non-voting members of the Committee.

On behalf of the Committee.

Signed



Date

23 / 11 / 2021

Registered Charity Number

1022794

Financial Reporting Period

Year ended 31 August 2021

Principal Address

St Peter's Church Centre
Street Lane
Ardingly
West Sussex RH17 6UN

Names of Trustees

Marianne Craik -Co Chairperson
Charissa Turner -Co Chairperson
Anna Jewel – Secretary
Mary Curran -Treasurer

Principal Activities

The provision of early years' education to children aged 2 to 5.

Independent Examiner's Report

on the Accounts for the year ended 31 August 2021

Report to the Trustees of St Peter's Pre-School, registered charity number 1022794, on the accounts for the year ended 31 August 2021 set out on pages 7 to 9.

Respective responsibilities of trustees and examiners

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, seeking explanations from you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required by an audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examinations, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements to (a) keep accounting records in accordance with section 41 of the Act; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signed: M. Atkins-Phang Date: 19/11/2021

Merle Atkins-Phang

Honorary Auditor

Flat 5

24 Heathfield Square London SW18 3HY



St Peter's Pre-School
 Registered Charity Number 1022794
 Income & Expenditure Account
 Year end August 31st 2021

Balance Sheet

	2021		2020		
	£	£	£	£	£
Equipment	1,829				
Depreciation		740	1,829		
		1,089		740	1089
Stock					
Prepayments		0			28
Bank Savings		980			610
Bank		25,795			25792
		11,558			<u>9705</u>
		<u>39,422</u>			<u>37224</u>
Creditors					
		7,742			6089
		<u>31,680</u>			<u>31135</u>
		31,135			30560
		545			575
		<u>31,680</u>			<u>31135</u>



St Peter's Pre-School

Registered Charity Number 1022794

Income & Expenditure Account

Year end August 31st 2021

	2021	2020
	£	£
Income		
Fees and Lunch Club	9718	9065
Grant Funding	45426	55065
Other Grants	1296	
Voluntary Contributions	1453	1825
Fundraising	280	1437
Bank Account Interest		42
Gift Aid Receipts	0	138
Donations	0	14
Sale of Uniform	0	0
Other	891	1293
Milk	0	124
Transfer from Savings account	<u>0</u>	<u>0</u>
	59064	69003
Expenditure		
Staff Costs	46000	57718
Milk & Snack Costs	473	470
Advertising & Promotion	1082	11
Rent	4500	3583
Insurance	980	1099
Telephone	160	0
Educational Supplies (net of grants)	654	701
Sundries (Hygiene Supplies)	0	473
Printing Postage, Stationery, Advertising	322	361
Housekeeping	1649	739
Subscriptions	382	0

Staff Training	712	530
Membership fee	0	108
Uniform & Accessories	114	0
Equipment & Bikes etc	53	39
Repairs & Building Maintenance	474	251
Professional Fees & DBS Service	756	1123
IT Licences	0	471
Fundraising	0	103
Outings	0	0
Depreciation	0	0
Stock	0	0
Other/ Gifts	0	0
	<u>208</u>	<u>508</u>
	<u>58519</u>	<u>68288</u>
Excess of Income over Expenditure	545	715

Notes to the Account for the year ended August 31st 2021

1 Accounting Policies

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities and the Charities SORP. There have been no changes to the accounting policies since last year and no changes have been made to the accounts for the previous years.

2 Trustees

None of the Trustees received remuneration or other benefits from the charity nor has had any material interest in any transactions undertaken by the charity.

Paid Employees -
Total Emoluments of employees £46000
Average number of employees during the year 5

3 Grant Funding

2021	2020
£48,206	£51,170

Grant Of £48206 adj.+ £6089 prior Less current year accrued £7742

4 Fixed Assets

Equipment @ 01.09.2021	1829	1829
Additions in the year	0	728
Dep. @ 33.3%	<u>740</u>	<u>740</u>
Net Book Value	1089	1089

5 Prepayments

Insurance		
£1155.64 adj.+£610 w/b -£786.Pp	980	1154
108 Ins. membership.		
IT Licences	0	168

6 Debtors

	0	0
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7 Creditors & Accruals

Accruals- Grants received in advance	7742	6089
--------------------------------------	------	------

8 Savings Account
Interest earned

9 Other disclosure Issues

As at August 31st 2021 The Charity has:

- No commitments not provided for in the Accounts
- Not given any guarantees
- Not received any loans secured on any of its Assets
- No contingent liabilities

ST PETER'S PRE-SCHOOL AND TODDLER GROUP

England & Wales - Charity number 1022794

Accounts



St Peter's Pre School

St Peter's Church Centre

Street Lane

Ardingly

West Sussex RH17 6UN

Accounts for the year ended

31 August 2020

Tel. 07969 890907

St. Peter's Church Centre,
Ardingly, West Sussex RH17 6UN

www.st-peters-preschool-ardingly.org

We're a charity...

Registered Charity: 1022794
Ofsted Registration: 113730



St Peter's Pre-School
Registered Charity Number 1022794

**Report for the Managing Committee
year ended 31 August 2020**

Accounts

The managing committee present the accounts for the year ended 31 August 2020. The Pre-School had a satisfactory year resulting in a gain of £575 for year ended August 31 2020

Status

St Peter's Pre-School (formerly St Peter's Pre-School & Toddler Group) is a registered charity (Charity Number 1022794).

Income

Income for the year is derived from fees, Early Years Government Funding, interest on deposits, donations and fund-raising. This year reflects a full year of receiving "voluntary contributions" from parents and carers, towards the on-going running costs of Pre-School. Provision has continued to include a lunch club.

The committee wish to thank all those parents and friends who have organised or support the fundraising events this past year.

Management

A voluntary committee comprise of parents manages the Pre-School. A new committee is elected each year at the Annual General Meeting. Pre-School staff are non-voting members of the Committee.

On behalf of the Committee.

Signed

T. Roseman

Treasurer.

Date

4/11/20



St Peter's Pre-School
Registered Charity Number 1022794

Registered Charity Number

1022794

Financial Reporting Period

Year ended 31 August 2020

Principal Address

St Peter's Church Centre
Street Lane
Ardingly
West Sussex RH17 6UN

Names of Trustees

Nicolette Glover -Chairperson
Esther Roseman -Treasurer
Charissa Turner -Secretary

Principal Activities

The provision of early years' education to children aged 2 to 5.



St Peter's Pre-School
Registered Charity Number 1022794

Independent Examiner's Report

on the Accounts for the year ended 31 August 2020

Report to the Trustees of St Peter's Pre-School, registered charity number 1022794, on the accounts for the year ended 31 August 2020 set out on pages 5 to 7.

Respective responsibilities of trustees and examiners

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required by an audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examinations, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements to (a) keep accounting records in accordance with section 41 of the Act; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signed: M. Atkins-Phang Date: 29/10/2020

Merle Atkins-Phang

Honorary Auditor

5 Tower House Close, Cuckfield, West Sussex RH17 5EQ



St Peter's Pre-School
Registered Charity Number 1022794

Income & Expenditure Account

Year end 31 August 2020

Registered Charity No 1022794

	2020	2019
	£	£
Income		
Fees & Lunch Club	9065	11944
Grant Funding	55065	42724
Voluntary Contributions	1825	1552
Fundraising	1437	1266
Bank Account Interest	42	15
Gift Aid Receipts	138	235
Donations	14	117
Sale of Uniform	0	157
Other	1293	1117
Milk	124	0
Transfer from Savings account	0	5000
	<u>69003</u>	<u>64,127</u>
Expenditure		
Staff Costs	57718	54662
Milk & Snack Costs	470	695
Advertising & Promotion	11	18
Rent	3583	5331
Insurance	1099	1139
Educational Supplies (net of grants)	701	2220
Sundries (Hygiene Supplies)	473	489
Printing, Postage, Stationery & Advertising	361	364
Housekeeping	739	0
Telephone	140	60
Staff Training	530	665
Membership fee	108	0



St Peter's Pre-School
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	0	57
Uniform & Accessories	39	0
Equipment & Bikes etc	251	110
Repairs & Building Maintenance	1123	1014
Professional Fees & DBS Service	471	477
IT Licences	103	233
Fundraising	0	0
Outings	0	740
Depreciation		0
Prior Year		0
Stock	508	818
Other/ Gifts	<u>68428</u>	<u>69,092</u>
Excess of Income over Expenditure	575	<u>-4,965</u>



St Peter's Pre-School
Registered Charity Number 1022794

Balance Sheet

As at 31 August 2020

<u>Registered Charity</u>							
<u>No. 1022794</u>				<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>							
Equipment	<u>1829</u>				<u>1829</u>		
Accumulated depreciation	<u>740</u>		<u>1089</u>		<u>740</u>		<u>1089</u>
<u>Current Assets</u>							
Stock			<u>28</u>			<u>76</u>	
Debtors & Prepayments			<u>610</u>			<u>1,097</u>	
Deposit Bank account			<u>25,792</u>			<u>25,750</u>	
Cash at Bank			<u>9,705</u>			<u>12,532</u>	
							<u>39,455</u>
			<u>37,224</u>				<u>40,544</u>
<u>Liabilities</u>							
Creditors & Receipts in advance			<u>6,089</u>			<u>9,984</u>	
							<u>9,984</u>
			<u>31,135</u>				<u>30,560</u>
Represented by:							
<u>Unrestricted Income Funds</u>							
General Fund b/f			<u>30,560</u>			<u>40,525</u>	
Surplus/Loss for the year			<u>575</u>			<u>4,965</u>	
							<u>5,000</u>
			<u>31,135</u>				<u>30,560</u>



St Peter's Pre-School
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Notes to the Account for the year ended August 31st 2020

1 Accounting Policies

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities and the Charities SORP. There have been no changes to the accounting policies since last year and no changes have been made to the accounts for the previous years.

2 Trustees

None of the Trustees received remuneration or other benefits from the charity nor have any material interest in any transaction undertaken by the charity.

3 Paid Employees

Total emoluments of employees £57718. Average number of employees 7

	2020	2019
Grant funding	£51,170	£64,127
Grant Of £51170adj. £9984 prior year accrued and current year accrued	£ 6089	

4 Fixed Assets

Equipment @ 01.09.2020	1829	1101
Additions in the year	0	728
Dep. @ 33.3%	<u>740</u>	<u>740</u>
Net Book Value	1089	1089

5 Prepayments

Insurance	1154	663
1154.39adj.+663w/b-610.40pp-108 memb.		
IT Licences	168	603
£168adj£302w/b		

6 Debtors

0 1266

7 Creditors & Accruals

Accruals- Grants received in advance 6089 6478

8 Stock

76

£76 adj.sales £48-£28
unable to identify new purchases

9 Savings account

Interest earned £42

10 Other Disclosure Issues

As at August 31 2020, the charity has:

- * No commitments not provided for in the accounts
- * Not given any guarantees
- * Not received any loans secured on any of its assets
- * No contingent liabilities