



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

Income

	2020	2019
	£	£
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
	69003	64,127

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



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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>
	575	<u>-4,965</u>
Excess of Income over Expenditure		



St Peter's Pre-School
Registered Charity Number 1022794

Balance Sheet

Registered Charity

No. 1022794

As at 31 August 2020

			<u>2020</u>		<u>2019</u>	
	£	£	£	£	£	£
<u>Fixed Assets</u>						
Equipment	1829			1829		
Accumulated depreciation	740		1089	740		1089
<u>Current Assets</u>						
Stock			28		76	
Debtors & Prepayments			610		1,097	
Deposit Bank account			25792		25,750	
Cash at Bank			9705		12,532	
					39455	
			37224		40544	
<u>Liabilities</u>						
Creditors & Receipts in advance			6089		9,984	
					9,984	
			31,135		30,560	
Represented by:						
Unrestricted Income Funds						
General Fund b/f			30,560		40,525	
Surplus/Loss for the year			575		4,965	
					5,000	
			31,135		30,560	



St Peter's Pre-School
Registered Charity Number 1022794

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
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7 Creditors & Accruals

Accruals- Grants received in advance	6089	6478
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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