

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.

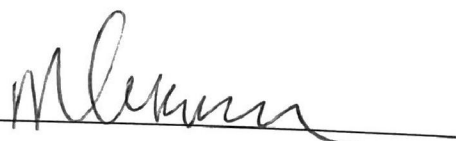
The committee wish to thank all those parents and friends who have organised or supported the fundraising events this past year.

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			1,829		
Depreciation		740	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	0	0
	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	208	508
	<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
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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