

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:

A handwritten signature in black ink, consisting of a stylized 'N' followed by a large, circular flourish.

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

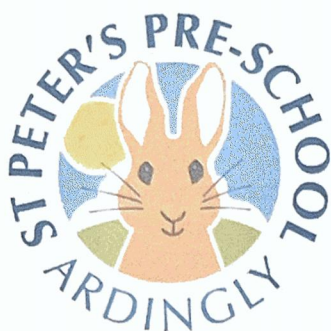


St Peter's Pre-School
Registered Charity Number 1022794

Year ended 31 August 2022

Balance sheet

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



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