



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.

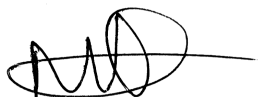
The committee would like to take the opportunity to thank all those parents and carers who have continued to support our pre-school through contributions and our fundraising efforts throughout the past year.

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 a series of 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

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



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