

ST CHARLES CATHOLIC PRE SCHOOL

England & Wales · Charity number 1024547

Details

Other names ST CHARLES R C PRE SCHOOL GROUP

Status Registered

Legal form Other

Registered 1993-08-09

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

Contact

Address St. Charles Catholic Pre School
Bosworth Road Nursery
Bosworth Road
Measham
Swadlincote
DE12 7LQ

Phone 01530515284

Email stcharlesrcpreschool@btconnect.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

Activities: The objective of the charity is to enhance the development and education of children under statutory school age.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£153,535	£146,949	-	-
2024-07-31	£123,827	£128,233	-	-
2023-07-31	£128,547	£112,878	-	-
2022-07-31	£122,894	£119,171	-	-
2021-07-31	£97,029	£89,423	-	-
2020-07-31	£97,029	£89,423	-	-

Trustees

Name	Role	Appointed
Alexandria Louise Ryan	Chair	2022-01-11
Adam Ankcorn		2017-09-10
Claire Kavanagh		2024-01-31
Gillian Ball		2015-09-10

ST CHARLES CATHOLIC PRE SCHOOL

England & Wales - Charity number 1024547

Accounts

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2025

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2025

GENERAL FUND	2025	2024
	£	£
Income receipts		
Fundraising events and appeals, including Christmas party	4,691	3,094
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	148,217	120,683
Other income		
Apprentice Incentive	580	0
Interest	47	50
Total Incoming Resources	<u>153,535</u>	<u>123,827</u>
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	119,405	108,259
Materials and equipment, including cleaning	11,612	10,263
Refreshments	1,997	1,582
Excursions, activities & presents for children & transport	1,422	951
	<u>134,436</u>	<u>121,266</u>
Other expenditure		
Rent, water, heating & lighting	1,150	1,625
Insurance	1,837	694
Repairs & renewals (incl items for new shed)	3,790	1,521
Uniform	2,053	212
Postage, printing & stationery	221	207
Telephone, broadband and internet costs	2,054	1,582
Professional fees	1,071	997
Sundry expenses	106	178
Bank fees	231	163
	<u>146,949</u>	<u>128,233</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 <u><u>6,588</u></u>	 <u><u>(4,405)</u></u>

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
MONETARY ASSETS		
Bank Current Account	28,441	21,924
Bank Deposit Account	1,758	1,758
Bank Bond Account	3,659	3,611
Cash in Hand	69	45
	<u>33,927</u>	<u>27,339</u>

In accordance with your instructions, I have compiled the unaudited accounts from the records, information & explanations supplied to me.

ST CHARLES CATHOLIC PRE SCHOOL

England & Wales - Charity number 1024547

Accounts

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2024

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2024

	2024	2023
GENERAL FUND	£	£
Income receipts		
Fundraising events and appeals, including Christmas party	3,094	7,061
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	120,683	121,436
Other income		
Grant income	0	0
Interest	50	50
Total Incoming Resources	123,827	128,547
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	108,471	97,253
Materials and equipment, including cleaning	10,263	13,457
Refreshments	1,582	1,082
Excursions, activities & presents for children & transport	951	1,086
	121,266	112,878
Other expenditure		
Rent, water, heating & lighting	1,625	411
Insurance	694	1,868
Repairs & renewals (incl items for new building & area)	1,521	7,519
Postage, printing & stationery	207	142
Telephone, broadband and internet costs	1,582	1,555
Professional fees	997	993
Sundry expenses	178	82
Bank fees	163	0
	128,233	125,448
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 (4,405)	 3,099

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2024

	2024	2023
	£	£
MONETARY ASSETS		
Bank Current Account	21,924	26,799
Bank Deposit Account	1,758	1,758
Bank Bond Account	3,611	3,111
Cash in Hand	45	76
	<u>27,339</u>	<u>31,744</u>

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ST CHARLES CATHOLIC PRE SCHOOL

England & Wales - Charity number 1024547

Accounts

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2023

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2023

GENERAL FUND	2023	2022
	£	£
Income receipts		
Fundraising events and appeals, including Christmas party	7,061	4,303
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	121,436	118,590
Other income		
Grant income	0	0
HMRC JRS	0	0
Interest	50	1
Total Incoming Resources	<u>128,547</u>	<u>122,894</u>
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	97,253	93,367
Materials and equipment, including cleaning	13,457	6,917
Refreshments	1,082	1,117
Excursions, activities & presents for children & transport	1,086	855
	<u>112,878</u>	<u>102,256</u>
Other expenditure		
Rent, water, heating & lighting	411	450
Insurance	1,868	680
Repairs & renewals (incl items for new building & area)	7,519	12,792
Postage, printing & stationery	142	243
Telephone, broadband and internet costs	1,555	1,518
Professional fees	993	858
Sundry expenses	82	374
	<u>125,448</u>	<u>119,171</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 <u><u>3,099</u></u>	 <u><u>3,722</u></u>

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
MONETARY ASSETS		
Bank Current Account	26,799	25,601
Bank Deposit Account	1,758	1,758
Bank Bond Account	3,111	1,248
Cash in Hand	76	39
	<u>31,744</u>	<u>28,645</u>

In accordance with your instructions, I have compiled the unaudited accounts from the records, information & explanations supplied to me.

ST CHARLES CATHOLIC PRE SCHOOL

England & Wales - Charity number 1024547

Accounts

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2022

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2022

GENERAL FUND	2022	2021
	£	£
Income receipts		
Fundraising events and appeals, including Christmas party	4,303	3,020
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	118,590	85,841
Other income		
Grant income	0	2,500
HMRC JRS	0	446
Interest	1	0
Total Incoming Resources	<u>122,893.60</u>	<u>91,807</u>
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	93,367	86,118
Materials and equipment, including cleaning	6,917	6,002
Refreshments	1,117	804
Excursions, activities & presents for children	855	167
	<u>102,256</u>	<u>93,091</u>
Other expenditure		
Rent, water, heating & lighting	450	725
Insurance	680	1,242
Repairs & renewals (incl items for new building & area)	12,792	9,633
Postage, printing & stationery	243	137
Telephone, broadband and internet costs	1,518	1,290
Professional fees	858	1,716
Sundry expenses	374	319
	<u>119,171</u>	<u>108,153</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 <u><u>3,722</u></u>	 <u><u>(16,346)</u></u>

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
MONETARY ASSETS		
Bank Current Account	25,601	21,554
Bank Deposit Account	1,758	1,758
Bank Bond Account	1,248	1,597
Cash in Hand	39	14
	<u>28,645</u>	<u>24,923</u>

In accordance with your instructions, I have compiled the unaudited accounts from the records, information & explanations supplied to me.

ST CHARLES CATHOLIC PRE SCHOOL

England & Wales - Charity number 1024547

Accounts

St. Charles Catholic Pre-School

Report of the Trustees

The trustees are pleased to present their report and the accounts for the year ending 31st July 2021.

Status

St. Charles Catholic Pre-School is a registered charity, charity number 1024547. The charity trustees during the year to 31st July 2021 were:

Chair Person: Miss Laura O'Neill

Trustee - Mrs Gillian Ball

Trustee - Mrs Danusia Morley

Trustee - Mr Adam Ankcorn

As of October 2021, the Chair Person has changed to Ms Alexandria Ryan.

Objective

The objective of the charity is to enhance the development and education of children under statutory school age.

Review of the year

The charity actively enhances the development and education of children by following guidance issued by OFSTED.

During the year the children visited local places of interest and participated in various themed activities.

The progress of the charity is also monitored regularly by The Committee, staff and management team.

The charity is enhanced by numerous fundraising events, usually set-up and arranged by The Committee.

The charity has spent large sums of money throughout the year to further enhance the setting, especially the outdoor play area, which now offers even more useable and enjoyable space for the children post-Covid to continue their learning in all weathers, indoors and outdoors.

Approved on behalf of the Trustees:

Name: Alex Ryan

Signature:



Date: 30/05/2022

ST CHARLES R.C. PRESCHOOL

REGISTERED CHARITY 1024547

**RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT OF ASSETS AND LIABILITIES.**

YEAR ENDED 31 JULY 2021

ST CHARLES R.C. PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2021

GENERAL FUND	2021	2020
	£	£
Income receipts		
Fundraising events and appeals, including Christmas party	3,020	2,076
Fees receivable:		
Early years funding, parental fees, LEA grant & bonds	85,841	94,951
Other income		
Grant income	2,500	0
HMRC JRS	446	
Interest	0	2
Total Incoming Resources	<u>91,807</u>	<u>97,029</u>
Payments		
Direct expenditure for charitable activity		
Staff wages, PAYE/NIC, training, CRB & recruitment costs	86,118	77,893
Materials and equipment, including cleaning	6,002	5,650
Refreshments	804	300
Excursions, activities & presents for children	167	485
	<u>93,091</u>	<u>84,327</u>
Other expenditure		
Rent, water, heating & lighting	725	1,506
Insurance	1,242	1,234
Repairs & renewals (incl items for new building)	9,633	930
Postage, printing & stationery	137	60
Telephone, broadband and internet costs	1,290	1,090
Professional fees	1,716	0
Sundry expenses	319	275
	<u>108,153</u>	<u>89,423</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 <u><u>(16,346)</u></u>	 <u><u>7,606</u></u>

ST CHARLES R.C. PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES.
YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
MONETARY ASSETS		
Bank Current Account	21,554	38,403
Bank Deposit Account	1,758	1,758
Bank Bond Account	1,597	1,097
Cash in Hand	14	11
	<u>24,923</u>	<u>41,269</u>

In accordance with your instructions, I have compiled the unaudited accounts from the records, information and explanations supplied to me.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: St. Charles Catholic Pre-School

On accounts for the year ended

31st July 2021

Charity no (if any)

1024547

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2021.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 31/5/2022

Name: Justin Pearce

Relevant professional qualification(s) or body

Director

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.