

# **St. Charles Catholic Pre-School**

## **Report of the Trustees**

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

### **Status**

St. Charles Catholic Pre-School is a registered charity, charity number 1024547. The charity trustees during the year to 31<sup>st</sup> 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**

| <b>GENERAL FUND</b>                                       | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---|-------------------|-------------------|
| <b>Income receipts</b>                                    |                   |                   |
| 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                 |
| <b>Total Incoming Resources</b>                           | <b>91,807</b>     | <b>97,029</b>     |
| <b>Payments</b>   |                   |                   |
| <b>Direct expenditure for charitable activity</b>         |                   |                   |
| 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               |
|   | <b>93,091</b>     | <b>84,327</b>     |
| <b>Other expenditure</b>                                  |                   |                   |
| 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               |
|   | <b>108,153</b>    | <b>89,423</b>     |
| <b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>               | <b>(16,346)</b>   | <b>7,606</b>      |

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

|                        | <b>2021</b>   | <b>2020</b>   |
|------------------------|---------------|---------------|
|                        | <b>£</b>      | <b>£</b>      |
| <b>MONETARY ASSETS</b> |               |               |
| 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

31<sup>st</sup> July 2021

Charity no  
(if any)

1024547

Set out on pages

(remember to include the page numbers of additional sheets)

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

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 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:

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.