

ST PETERS PRE-SCHOOL

England & Wales · Charity number 1027975

Details

Other names ST PETERS PLAYGROUP, Olive Tree Pre-School

Status Registered

Legal form Other

Registered 1993-11-04

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

Contact

Address C/O 46 Testwood Road
Southampton
SO15 8RL

Phone 07719524795

Email contact@olivetrepreschool.co.uk

Website www.olivetrepreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Providing early years education to children aged 2 - 4 years in the Coxford area of Southampton.

Classification

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

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£157,115	£173,257	-	-
2023-08-31	£155,422	£151,595	-	-
2022-08-31	£137,245	£120,937	-	-
2021-08-31	£113,902	£120,097	-	-
2020-08-31	£122,777	£128,053	-	-

Trustees

Name	Role	Appointed
Caroline Craven		2016-09-01
Joanne Wyeth		2024-01-01
Kathleen Turner		2024-09-01
Laura Baddams		2016-09-01

ST PETERS PRE-SCHOOL

England & Wales - Charity number 1027975

Accounts

ST PETERS PRE-SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF ST PETERS PRE – SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL CHARITY NO 1027975

I report on the accounts of the Pre-School for the year ended 31 August 2024 which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirements 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 sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention

which give me reasonable cause to believe that in any material respect the requirements

- a to keep accounting records in accordance with sec 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: *A Smith*
Adam Smith

Date 19TH June 2025

St Peters Pre School
Income and Expenditure Account for the year ended 31 August 2024

	31 August 2024	31 August 2023
Income		
Council funding	153,933	144,703
Fees	3,113	3,487
Fundraising		143
Grants		7,090
Inclusion Grant		
Other income		
Catering Income		
Milk refund		
Interest receivable	70	
	<u>157,115</u>	<u>155,422</u>
Expenditure		
Staff wages	132,344	113,765
Consumables	3,696	7,424
Catering expenditure	2,211	2,785
Supplies of equipment	8,851	463
Rent and Rates for premises	2,576	6,153
Other premises costs	8,465	8,652
Office Costs	7,952	6,256
Accountancy fees	458	200
Training Courses	2,521	3,967
Ofsted Childcare registration	95	95
Sundry expenses		
Trips and activities	4,088	1,833
	<u>173,257</u>	<u>151,595</u>
Net Surplus / (Deficit)	<u>(16,142)</u>	<u>3,827</u>

**St Peters Pre School
Balance Sheet as at 31 August 2024**

	31 August 2024	31 August 2023
Fixed assets		
Computer equipment	2,106	2,106
Current assets		
Stock of toys and equipment	1,266	1,266
Community Account	8,557	15,293
Saver Account	2,255	10,821
Fund Raising Account	1,890	2,730
Debtor		
Cash Float		
	<u>16,074</u>	<u>32,216</u>
Current liabilities		
Sundry creditors		
Net current assets	16,074	32,216
NET ASSETS	<u><u>16,074</u></u>	<u><u>32,216</u></u>



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Reference and administration details

Charity name St Peters Pre-School

Other names charity is known by Olive Tree Pre-School

Registered charity number (if any) 1027975

Charity's principal address

Coxford Playground, Olive Road	
Coxford	
Southampton	
Postcode	SO16 5FQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leanne Baddams	Chair		
2	Kathleen Turner	Secretary		
3	Caroline Craven	Treasurer		
4	Laura Baddams			
5	Joanne Wyeth			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 16 th October 1993 Amended on 24 th November 2006
How the charity is constituted (eg. trust, association, company)	Association consisting of 4 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. EY2 forms are submitted by all trustees by which DBS checks are then automatically carried out.

St Peters Pre-School (trading as Olive Tree Pre-School) is a member of the pre-school learning alliance which provides helpful advice in the running of the pre-school.

Risk assessments are carried out daily in the pre-school. A risk assessment form from the PLA insurance scheme is also completed each term.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The setting is a multi-cultural and inclusive setting. We welcome children aged 2 years to school age. Our aim is to build positive and friendly relationships as we serve the local community.

Summary of the main activities in relation to these objects

- Learn through play
- Regular visits from local agencies offer support to the children's learning
- Organised School trips and Fundraising events to support the pre-school

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local business will often donate raffle prizes to support our fund-raising efforts

Achievements and performance

Summary of the main achievements of the charity during the year

Financial review

Brief statement of the charity's policy on reserves

Reserves policy active

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

We receive government funding for children aged 2 and up and grants from the local government to support specific children's needs.

Parent fundraising throughout the year has helped to enhance the provision of the pre-school to support the children in their learning. This covers staff costs etc. and the daily running of the pre-school.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L Baddams	
Full name(s)	Leanne Baddams	
Position (eg secretary, chair, etc)	Chair	
Date	27/06/2025	

ST PETERS PRE-SCHOOL

England & Wales - Charity number 1027975

Accounts

ST PETERS PRE-SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF ST PETERS PRE – SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL CHARITY NO 1027975

I report on the accounts of the Pre-School for the year ended 31 August 2023 which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirements 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 sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention

which give me reasonable cause to believe that in any material respect the requirements

- a to keep accounting records in accordance with sec 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: *A Smith*
Adam Smith

Date 1ST June 2024

St Peters Pre School
Income and Expenditure Account for the year ended 31 August 2023

	31 August 2023	31 August 2022
Income		
Council funding	144,703	136,263
Fees	3,487	275
Fundraising	143	143
Grants	7,090	
Inclusion Grant		
Other income		
Catering Income		
Milk refund		564
Interest receivable		
	<u>155,422</u>	<u>137,245</u>
Expenditure		
Staff wages	113,765	104,174
Consumables	7,424	3,143
Catering expenditure	2,785	1,509
Supplies of equipment	463	1,356
Rent and Rates for premises	6,153	0
Other premises costs	8,652	4,297
Office Costs	6,256	4,851
Accountancy fees	200	200
Training Courses	3,967	708
Ofsted Childcare registration	95	35
Sundry expenses		
Trips and activities	1,833	665
	<u>151,595</u>	<u>120,937</u>
Net Surplus / (Deficit)	<u>3,827</u>	<u>16,308</u>

**St Peters Pre School
Balance Sheet as at 31 August 2023**

	31 August 2023	31 August 2022
Fixed assets		
Computer equipment	2,106	2,106
Current assets		
Stock of toys and equipment	1,266	1,266
Community Account	15,293	16,985
Saver Account	10,821	7783
Fund Raising Account	2,730	210
Debtor		
Cash Float		
	<u>32,216</u>	<u>28,350</u>
Current liabilities		
Sundry creditors	<u> </u>	<u> </u>
Net current assets	32,216	28,350
NET ASSETS	<u><u>32,216</u></u>	<u><u>28,350</u></u>



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Reference and administration details

Charity name St Peters Pre-School

Other names charity is known by Olive Tree Pre-School

Registered charity number (if any) 1027975

Charity's principal address

Coxford Playground, Olive Road	
Coxford	
Southampton	
Postcode	SO16 5FQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leanne Baddams	Chair		
2	Kathleen Turner	Secretary		
3	Caroline Craven	Treasurer		
4	Laura Baddams			
5	Joanne Wyeth			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 16 th October 1993 Amended on 24 th November 2006
How the charity is constituted (eg. trust, association, company)	Association consisting of 4 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• Policies and procedures adopted for the induction and training of trustees.• The charity's organisational structure and any wider network with which the charity works.• Relationship with any related parties.• Trustees' consideration of major risks and the system and procedures to manage them.	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. EY2 forms are submitted by all trustees by which DBS checks are then automatically carried out.</p> <p>St Peters Pre-School (trading as Olive Tree Pre-School) is a member of the pre-school learning alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the PLA insurance scheme is also completed each term.</p>
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Objectives and activities

Summary of the objects of the charity set out in its governing document

The setting is a multi-cultural and inclusive setting. We welcome children aged 2 years to school age. Our aim is to build positive and friendly relationships as we serve the local community.

Summary of the main activities in relation to these objects

- Learn through play
- Regular visits from local agencies offer support to the children's learning
- Organised School trips and Fundraising events to support the pre-school

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local business will often donate raffle prizes to support our fund-raising efforts

Achievements and performance

Summary of the main achievements of the charity during the year

Financial review

Brief statement of the charity's policy on reserves

Reserves policy active

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

We receive government funding for children aged 2 and up and grants from the local government to support specific children's needs.

Parent fundraising throughout the year has helped to enhance the provision of the pre-school to support the children in their learning. This covers staff costs etc. and the daily running of the pre-school.

Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L Baddams	
Full name(s)	Leanne Baddams	
Position (eg secretary, chair, etc)	Chair	
Date	07/06/2024	

ST PETERS PRE-SCHOOL

England & Wales - Charity number 1027975

Accounts

ST PETERS PRE-SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF ST PETERS PRE – SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL CHARITY NO 1027975

I report on the accounts of the Pre-School for the year ended 31 August 2022 which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirements 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 sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention

which give me reasonable cause to believe that in any material respect the requirements

- a to keep accounting records in accordance with sec 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: *A Smith*
Adam Smith

Date 19th June 2023

St Peters Pre School
Income and Expenditure Account for the year ended 31 August 2022

	31 August 2022	31 August 2021
Income		
Council funding	136,263	112,547
Fees	275	95
Fundraising	143	235
Grants		1,022
Inclusion Grant		
Other income		
Catering Income		
Milk refund	564	
Interest receivable		2
	<u>137,245</u>	<u>113,902</u>
Expenditure		
Staff wages	104,174	98,521
Consumables	3,143	5,984
Catering expenditure	1,509	1,102
Supplies of equipment	1,356	989
Rent and Rates for premises	0	0
Other premises costs	4,297	5,954
Office Costs	4,851	5,513
Accountancy fees	200	250
Training Courses	708	775
Ofsted Childcare registration	35	35
Sundry expenses		
Trips and activities	665	974
	<u>120,937</u>	<u>120,097</u>
Net Surplus / (Deficit)	<u>16,308</u>	<u>(6,195)</u>

**St Peters Pre School
Balance Sheet as at 31 August 2022**

	31 August 2022	31 August 2021
Fixed assets		
Computer equipment	2,106	2,106
Current assets		
Stock of toys and equipment	1,266	1,266
Community Account	16,985	2,088
Saver Account	7783	6,582
Fund Raising Account	210	0
Debtor		
Cash Float		
	<u>28,350</u>	<u>12,042</u>
Current liabilities		
Sundry creditors	<u> </u>	<u> </u>
Net current assets	28,350	12,042
NET ASSETS	<u><u>28,350</u></u>	<u><u>12,042</u></u>



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2021		31	08	2022

Reference and administration details

Charity name St Peters Pre-School

Other names charity is known by Olive Tree Pre-School

Registered charity number (if any) 1027975

Charity's principal address Coxford Playground, Olive Road
Coxford
Southampton
Postcode SO16 5FQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kayley Blake	Chair		
2	Leanne Young	Secretary		
3	Caroline Craven	Treasurer		
4	Laura Baddams			
5	Carly Fawson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 16 th October 1993 Amended on 24 th November 2006
How the charity is constituted (eg. trust, association, company)	Association consisting of 4 Members
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• Policies and procedures adopted for the induction and training of trustees.• The charity's organisational structure and any wider network with which the charity works.• Relationship with any related parties.• Trustees' consideration of major risks and the system and procedures to manage them.	<p>Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. EY2 forms are submitted by all trustees by which DBS checks are then automatically carried out.</p> <p>St Peters Pre-School (trading as Olive Tree Pre-School) is a member of the pre-school learning alliance which provides helpful advice in the running of the pre-school.</p> <p>Risk assessments are carried out daily in the pre-school. A risk assessment form from the PLA insurance scheme is also completed each term.</p>
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Objectives and activities

Summary of the objects of the charity set out in its governing document

The setting is a multi-cultural and inclusive setting. We welcome children aged 2 years to school age. Our aim is to build positive and friendly relationships as we serve the local community.

Summary of the main activities in relation to these objects

- Learn through play
- Regular visits from local agencies offer support to the children's learning
- Organised School trips and Fundraising events to support the pre-school

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local business will often donate raffle prizes to support our fund-raising efforts

Achievements and performance

Summary of the main achievements of the charity during the year

Financial review

Brief statement of the charity's policy on reserves

Reserves policy active

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

We receive government funding for children aged 2 and up and grants from the local government to support specific children's needs.

Parent fundraising throughout the year has helped to enhance the provision of the pre-school to support the children in their learning. This covers staff costs etc. and the daily running of the pre-school.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K Blake	
Full name(s)	Kayley Blake	
Position (eg secretary, chair, etc)	Chair	
Date	21/06/2023	

ST PETERS PRE-SCHOOL

England & Wales - Charity number 1027975

Accounts

Financial review

Brief statement of the charity's policy on reserves

Reserves policy active

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
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We receive government funding for children aged 2 and up and grants from the local government to support specific children's needs.

Parent fundraising throughout the year has helped to enhance the provision of the pre-school to support the children in their learning. This covers staff costs etc. and the daily running of the pre-school.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K Blake	
Full name(s)	Kayley Blake	
Position (eg secretary, chair, etc)	Chair	

Date 18/06/2022

St Peters Pre School
Income and Expenditure Account for the year ended 31 August 2021

	31 August 2021	31 August 2020
Income		
Council funding	112,547	115,692
Fees	95	1,535
Fundraising	235	3,773
Grants	1,022	
Inclusion Grant		
Other income		1,767
Catering Income		
Milk refund		
Interest receivable	2	10
	<u>113,902</u>	<u>122,777</u>
Expenditure		
Staff wages	98,521	98,259
Consumables	5,984	6,824
Catering expenditure	1,102	1,368
Supplies of equipment	989	4,641
Rent and Rates for premises	0	0
Other premises costs	5,954	5,644
Office Costs	5,513	4,110
Accountancy fees	250	250
Training Courses	775	3,409
Ofsted Childcare registration	35	35
Sundry expenses		1,531
Trips and activities	974	1,982
	<u>120,097</u>	<u>128,053</u>
Net Surplus / (Deficit)	<u>(6,195)</u>	<u>(5,276)</u>

**St Peters Pre School
Balance Sheet as at 31 August 2020**

	31 August 2020	31 August 2020
Fixed assets		
Computer equipment	2,106	2,106
Current assets		
Stock of toys and equipment	1,266	1,266
Community Account	2,088	1,786
Saver Account	6,582	12,073
Fund Raising Account	0	1,006
Debtor		
Cash Float		
	<u>12,042</u>	<u>18,237</u>
Current liabilities		
Sundry creditors		
Net current assets	12,042	18,237
NET ASSETS	<u><u>12,042</u></u>	<u><u>18,237</u></u>



Trustees' Annual Report for the period							
Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Reference and administration details

Charity name

St Peters Pre-School

Other names charity is known by

Olive Tree Pre-School

Registered charity number (if any)

1027975

Charity's principal address

Coxford Playground, Olive Road

Coxford

Southampton

Postcode	SO16 5FQ
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kayley Blake	Chair		
2	Leanne Young	Secretary		
3	Caroline Craven	Treasurer		
4	Laura Baddams			
5	Carly Fawson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 16 th October 1993 Amended on 24 th November 2006
How the charity is constituted (eg. trust, association, company)	Association consisting of 4 Members
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
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Trustees have access to all policies and procedures. These are reviewed annually or when new policies arise. EY2 forms are submitted by all trustees by which DBS checks are then automatically carried out.

St Peters Pre-School (trading as Olive Tree Pre-School) is a member of the pre-school learning alliance which provides helpful advice in the running of the pre-school.

Risk assessments are carried out daily in the pre-school. A risk assessment form from the PLA insurance scheme is also completed each term.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The setting is a multi-cultural and inclusive setting. We welcome children aged 2 years to school age. Our aim is to build positive and friendly relationships as we serve the local community.

Summary of the main activities in relation to these objects

- Learn through play
- Regular visits from local agencies offer support to the children's learning
- Organised School trips and Fundraising events to support the pre-school

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

We apply for grants on the recommendations of outside agencies. Parents also have direct involvement with the pre-school and local business will often donate raffle prizes to support our fund-raising efforts

Achievements and performance

Summary of the main achievements of the charity during the year

ST PETERS PRE-SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF ST PETERS PRE – SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL CHARITY NO 1027975

I report on the accounts of the Pre-School for the year ended 31 August 2021 which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirements 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 sec 43 (7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention

which give me reasonable cause to believe that in any material respect the requirements

- a to keep accounting records in accordance with sec 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: *A Smith*
Adam Smith

Date 17th June 2022

ST PETERS PRE-SCHOOL

England & Wales - Charity number 1027975

Accounts

ST PETERS PRE-SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF ST PETERS PRE – SCHOOL TRADING AS OLIVE TREE PRE-SCHOOL CHARITY NO 1027975

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Signed: *A Smith*
Adam Smith

Date 25th June 2021

St Peters Pre School
Income and Expenditure Account for the year ended 31 August 2020

	31 August 2020	31 August 2019
Income		
Council funding	115,692	141,398
Fees	1,535	999
Fundraising	3,773	882
Grants		
Inclusion Grant		
Other income	1,767	1,410
Catering Income		
Milk refund		
Interest receivable	10	7
	<u>122,777</u>	<u>144,696</u>
Expenditure		
Staff wages	98,259	92,363
Consumables	6,824	7,484
Catering expenditure	1,368	7,527
Supplies of equipment	4,641	4,938
Rent and Rates for premises	0	0
Other premises costs	5,644	10,527
Office Costs	4,110	4,286
Accountancy fees	250	250
Training Courses	3,409	4,743
Ofsted Childcare registration	35	35
Sundry expenses	1,531	391
Trips and activities	1,982	2,659
	<u>128,053</u>	<u>135,203</u>
Net Surplus / (Deficit)	<u>(5,276)</u>	<u>9,493</u>

**St Peters Pre School
Balance Sheet as at 31 August 2020**

	31 August 2020	31 August 2019
Fixed assets		
Computer equipment	2,106	2,106
Current assets		
Stock of toys and equipment	1,266	1,266
Community Account	1,786	14,596
Saver Account	12,073	4,537
Fund Raising Account	1,006	1,006
Debtor		
Cash Float		
	<u>18,237</u>	<u>23,511</u>
Current liabilities		
Sundry creditors	<u> </u>	<u> </u>
Net current assets	18,237	23,511
NET ASSETS	<u><u>18,237</u></u>	<u><u>23,511</u></u>



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Reference and administration details

Charity name St Peters Pre-School

Other names charity is known by Olive Tree Pre-School

Registered charity number (if any) 1027975

Charity's principal address Coxford Playground, Olive Road
Coxford
Southampton
Postcode SO16 5FQ

Names of the charity trustees who manage the charity

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Additional details of objectives and activities (Optional information)

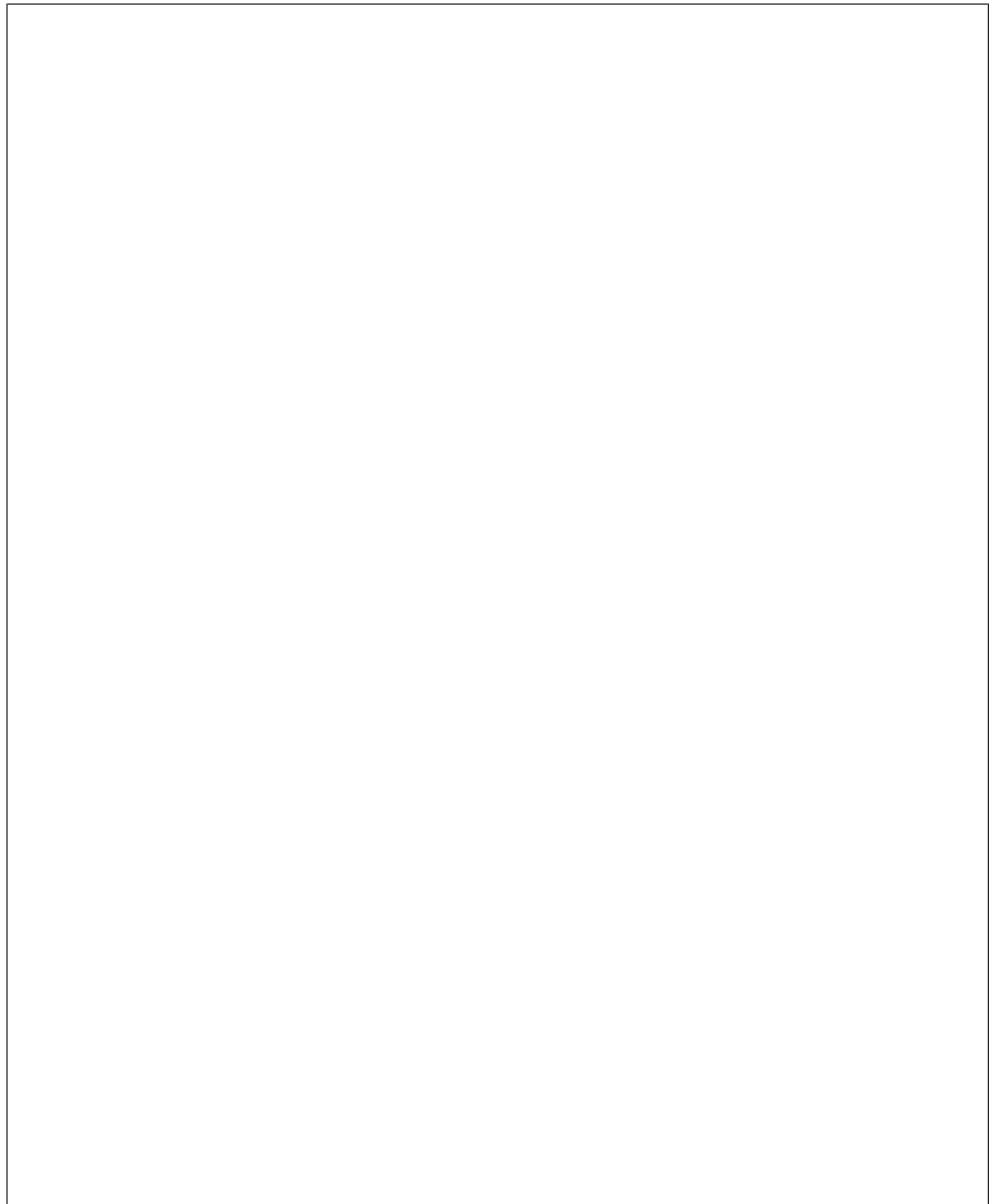
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Achievements and performance

Summary of the main achievements of the charity during the year



Financial review

Brief statement of the charity's policy on reserves

Reserves policy active

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

We receive government funding for children aged 2 and up and grants from the local government to support specific children's needs.

Parent fundraising throughout the year has helped to enhance the provision of the pre-school to support the children in their learning. This covers staff costs etc. and the daily running of the pre-school.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K Blake	
Full name(s)	Kayley Blake	
Position (eg secretary, chair, etc)	Chair	
Date	30/06/2021	