

## 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**

<b>Signature(s)</b>	K Blake	
<b>Full name(s)</b>	Kayley Blake	
<b>Position (eg secretary, chair, etc)</b>	Chair	
<b>Date</b>	18/06/2022	

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

	31 August 2021	31 August 2020
<b>Income</b>		
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>
<b>Expenditure</b>		
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**

	<b>31 August 2020</b>	<b>31 August 2020</b>
<b>Fixed assets</b>		
Computer equipment	2,106	2,106
<b>Current assets</b>		
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>
<b>Current liabilities</b>		
Sundry creditors		
Net current assets	12,042	18,237
<b>NET ASSETS</b>	<u>12,042</u>	<u>18,237</u>



# Trustees' Annual Report for the period

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

### 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 <sup>th</sup> October 1993 Amended on 24 <sup>th</sup> 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**

## **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 17<sup>th</sup> June 2022