

# ST MATTHEWS PRE-SCHOOL

England & Wales · Charity number 1029574

## Details

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Other names	ST MATTHEWS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-12-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Matthews Parish Centre 71 Station Road Redhill RH1 1DL
Phone	07895999431
Email	<a href="mailto:stmatthewspreschool@ymail.com">stmatthewspreschool@ymail.com</a>
Website	<a href="http://stmatthewspreschoolredhill.co.uk">stmatthewspreschoolredhill.co.uk</a>

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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:** COMMITTEE RUN PRE-SCHOOL

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE,REIGATE AND BANSTEAD
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£187,174	£195,743	-	-
2024-08-31	£183,579	£154,522	-	-
2023-08-31	£162,331	£138,989	-	-
2022-08-31	£140,984	£134,169	-	-
2021-08-31	£137,550	£119,097	-	-

## Trustees

Name	Role	Appointed
<b>Zoe Helen Reed</b>	Chair	2024-11-27
Allison Warner		2019-09-01
Gabriella Daniss-Vukovics		2023-12-01
Jamie Christopher Shane Fallows		2024-11-27
Javarea Gani		2024-11-27
Oluwayemisi Funmilola Sorungbe		2023-12-01

**ST MATTHEWS PRE-SCHOOL**

England & Wales - Charity number 1029574

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# Accounts

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**St Matthew's Pre-School AGM**

**Wednesday 26<sup>th</sup> November 2025 9.15am**

**Present**

Allison Warner

Lemmuel Remorque

Gabriella Daniss- Vukovics

Anustup Ray

Indranath Reddy Mopuri

Jamie fallows

Marzena Jachym

Samuel Mayanja

Ammara Shahid

Maram Nassef

Priya Upadhayaya

Osawonanwen Doris Edobor

Kaunouha Kuhansa

Chinwe Enwerem

Saikiran Bejwada

Anna De Costa Humuza

Kirthan Chindalur Kirthan

Janani Jagadhesan

Shankaran Arumugam

Vinod Kumar Singh

- ❖ Apologies for absence were received from Zoe Reed,
- ❖ The minutes of the last meeting were taken as read and proposed by Gabriella Daniss- Vukovics and seconded Allison Warner both of whom attended the AGM last year.

- ❖ All parents had received a copy of reports a week prior to the meeting and no questions had been submitted. Allison Warner gave a brief summary of the accounts including rent increase, increase to the minimum wage.
- ❖ As there were no questions it was proposed that the reports be agreed by those present.
- ❖ Proposed by Ammara Shadhid and seconded by Priya Upadhayaya .
- ❖ Election of the committee Yemisi Sorungbe tendered her resignation as her daughter had left to School. Allison Warner, Zoe Reed, Gabriella Daniss-Vukovics and Jamie Fallows were re-elected. Ammara Shahid was elected onto the committee Proposed by Jamie Fallows and seconded by Anustup Ray. Allison will start the DBS process with new members later in the week.
- ❖ Adoption of the 2011 Constitution. Allison notes no updates for either the Learning Alliance or the Charities commission. The proposal to adopt remains.
- ❖ AOB Allison asked if there were any other questions?  
 Gabriella Daniss asked if Pre-School could open on Wednesday and Thursday afternoons.  
 Anna De Costa Hurmuz said preschool was the best setting any of her children had been to and she had tried 3 or 4 with her son and daughter. She wished she had known about pre-school when her son was young.  
 Ammara noted that she had seen a difference in her son already (he started in September) and she was very happy with the setting.  
 In response to pay increases due to the rise in minimum wage a parent suggested an increase in the fees.  
 Several parents requested full day sessions from January which AW will look into.
- ❖ The meeting ended at approx. 9.30am

## **Independent Examiner's Report**

**To the Trustees of St. Matthew's Pre-School, Redhill (Charity No: 102954)**

I report on the accounts for the **year ended 31<sup>st</sup> August 2025** which are set out in the Financial Statements attached.

### **Respective responsibilities of the Trustees and Independent Examiner**

The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners Section 145 (5) of the 2011 Act;
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's Statement**

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1. which give me reasonable cause to believe that in any material respect the requirements
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



**Julia Sired ACMA (Independent Examiner)**

Double Diamond Accountancy Services Ltd, Old Chestnut, 12 Station Approach West, Redhill, Surrey  
RH1 6HP

**St. MATTHEW'S PRE-SCHOOL - Financial Statements for the Year ended 31st August 2025**

(Charity No: 1029574)

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>RECEIPTS:</b>	<b>Year to</b>	<b>Aug-25</b>	<b>Aug-24</b>	<b>Aug-23</b>
Early Intervention Fund (SEND)		17,765	18,203	7,300
Grants - Deprivation		5,744	13,560	15,747
Council Funding-Free Early Education		130,751	116,098	102,504
FSM Food Programme		1,200	2,715	3,750
Fees-including Parents		20,031	29,345	12,914
Brighter Beginnings Grant		4,491	0	0
Covid-related SSP refund		0	0	0
Refugee Grants		0	0	17,000
Educational Outing		376	430	140
Bank Interest Received		1,599	0	10
Early Years Pupil Premium		<u>5,218</u>	<u>3,227</u>	<u>2,965</u>
		<u>187,174</u>	<u>183,579</u>	<u>162,331</u>
		<b>187,174</b>	<b>183,579</b>	<b>162,331</b>
<b>PAYMENTS:</b>				
Salaries, Tax, NIC, Pensions		155,291	127,471	114,186
Hire of Hall		23,028	8,062	8,259
FSM Food Programme costs		1,200	3,005	3,555
PLA Insurance		1,186	1,176	664
Training Courses		719	751	202
Equipment (inc Play)		2,325	2,040	3,114
Running Exps-Food,Stat'ny,Toiletries		4,816	4,341	4,875
Educational Outing-Gatton		15	265	250
Fees Refunded		2,500	3,446	54
Admin Expenses		1,570	928	1,229
Telephone-Mobile		96	96	105
Magazine Subscriptions		0	0	0
Statutory Paym'ts-Ofsted/Info Commissioner		35	35	50
Other EYPP expenditure		1,245	1,509	1,210
Refugee/Asylum Spend		141	0	0
Gifts		<u>1,575</u>	<u>1,397</u>	<u>1,235</u>
		<u>195,743</u>	<u>154,522</u>	<u>138,989</u>
		<b>195,743</b>	<b>154,522</b>	<b>138,989</b>
<b>Excess INCOME over Expenditure</b>		<b>-8,568.19</b>	<b>29,057.19</b>	<b>23,341.57</b>
<b>Bank Deposits as at 1st September 2024</b>		<b><u>213,934.36</u></b>	<b><u>184,877.17</u></b>	<b><u>161,535.60</u></b>
<b>Bank Deposits as at 31st August 2025</b>		<b><u>205,366.17</u></b>	<b><u>213,934.36</u></b>	<b><u>184,877.17</u></b>

**STATEMENT OF ASSETS & LIABILITIES AS AT 31st AUGUST 2025**

<b>Assets:</b>		<b>Aug-25</b>	<b>Aug-24</b>	<b>Aug-23</b>
NatWest Current Account		0.00	78,033.26	78,033.26
NatWest Reserve Account		0.00	0.00	0.00
Lloyds Deposit Account		51,598.58	0.00	0.00
Lloyds Current Account		<u>153,767.59</u>	<u>135,901.10</u>	<u>106,843.91</u>
		<u>205,366.17</u>	<u>213,934.36</u>	<u>184,877.17</u>

## **Independent Examiner's Report**

**To the Trustees of St. Matthew's Pre-School, Redhill (Charity No: 102954)**

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(Charity No: 1029574)

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Brighter Beginnings Grant		4,491	0	0
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Refugee Grants		0	0	17,000
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Bank Interest Received		1,599	0	10
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**ST MATTHEWS PRE-SCHOOL**

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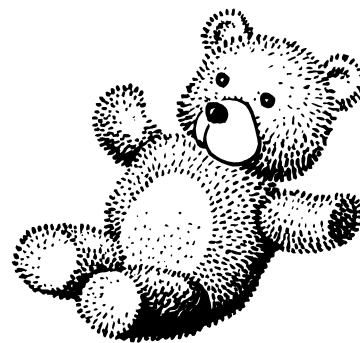
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# Accounts

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# St Matthew's Pre-School

St Matthew's Parish Centre  
71 Station Road  
Redhill  
RH1 1DL  
Tel: 07972 059389  
[stmatthewspreschool@ymail.com](mailto:stmatthewspreschool@ymail.com)



## Chairman's Report to AGM 28th November 2022

2021-22 was a good year for the Pre-School and we managed a year without any lockdowns! We have a strong committee with seven members but have not been able to meet as we have done in previous years. We were unable to hold any of our annual fundraising events this year. We were lucky to be able to go on a trip to Gatton Park, which was thoroughly enjoyed by the children and staff.

We used the Facebook group to share videos showing the engaging activities in which the children were involved and messages to families. This is a closed group, and if you haven't yet asked to join, please do so.

We recruited a new member of staff during the year. Claire Woonton joined the team of practitioners and has settled well into the role. Staff have also been supported by Carla Landless who covered for staff absence when needed. All staff had first aid training as well as the annual safeguarding training. This year we bought some new sofas and two new rugs.

All staff continue to be paid for every report/ settling in report/ 2 year check and transitional report for each key child. We continue to use the Lloyds bank account so that staff can be paid monthly by BACs, rather than by cheque. We also continue to enroll in a pension scheme, and all staff have the opportunity to join if they wish.

Thank you to the staff that worked so hard over the course of a year to provide the children with high quality care and providing them with engaging opportunities to begin their learning journey.

I would like to record my thanks to all those on the Committee. I am very grateful to all of them for their support and hard work over the last year. Allison Warner is the staff member on the Committee, and is our link with OFSTED, and I thank her for this added part of her responsibilities. The staff all work very hard to ensure that the Pre-School is a safe environment for your children, and that they are happy and engaged whilst with us. My thanks to them all for this. Finally, my thanks to all of you, the parents, for your support and encouragement for the Pre-School.

Fleur Howlett  
Chairperson

## Independent Examiner's Report

To the Trustees of St. Matthew's Pre-School, Redhill (Charity No: 102954)

I report on the accounts for the year ended 31<sup>st</sup> August 2022, which are set out in the Financial Statements attached.

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 4.11.22

Julia Sired ACMA (Independent Examiner)

Double Diamond Accountancy Services Ltd, 17 Mead Place, Smallfield, Horley RH6 9GZ

**St. MATTHEW'S PRE-SCHOOL - Financial Statements for the Year ended 31st August 2022**

(Charity No: 1029574)

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>RECEIPTS:</b>	<u>Year to</u>	<u>Aug-22</u>	<u>Aug-21</u>	<u>Aug-20</u>
Grants - Inclusion		13,160	6,574	7,268
Grants - Deprivation		8,396	10,037	5,765
Special Needs Funding (SEN)		0	0	0
Council Funding-Free Early Education		98,725	100,684	86,470
FSM Food Programme		3,075	2,985	0
Fees-including Parents		14,938	14,940	16,997
Covid-related SSP refund		77	268	0
Deposits Received		0	0	0
Educational Outing		415	165	0
Sale of Photographs		0	0	60
Fund Raising and Donations		0	0	1,754
Bank Interest Received		16	4	53
Boot Bags		0	0	48
Early Years Pupil Premium		<u>2,180</u>	<u>1,893</u>	<u>1,097</u>
		<u>140,984</u>	<u>140,984</u>	<u>137,550</u>
			<b>137,550</b>	<b>119,511</b>
				<b>119,511</b>
 <b>PAYMENTS:</b>				
Salaries, Tax, Nic, Pensions		110,095	99,418	97,100
Hire of Hall		7,614	6,257	4,683
FSM Food Programme costs		3,075	2,985	0
PLA Insurance		645	636	635
Training Courses		1,581	43	330
Equipment (inc Play)		1,435	2,274	1,802
Running Exps-Food,Stat'ny,Toiletries		4,727	5,049	3,179
Educational Outing-Gatton		225	0	0
Clubs/Fundraising costs (Athletix, Playball)		0	0	1080
Deposit Refunds		0	0	500
Fees Refunded		1104	672	1738
Admin Expenses		915	775	637
Telephone-Mobile		105	40	88
Magazine Subscriptions		96	38	13
Statutory Paym'ts-Ofsted/Info Commissioner		85	85	185
Other EYPP expenditure		1471	390	0
Gifts		<u>995</u>	<u>434</u>	<u>406</u>
		<u>134,169</u>	<u>119,097</u>	<u>112,375</u>
		<b>134,169</b>	<b>119,097</b>	<b>112,375</b>
<b>Excess INCOME over Expenditure</b>		<b>6,814.31</b>	<b>18,453.40</b>	<b>7,136.12</b>
<b>Bank Deposits as at 1st September 2021</b>		<b><u>154,721.29</u></b>	<b><u>136,267.89</u></b>	<b><u>129,131.77</u></b>
<b>Bank Deposits as at 31st August 2022</b>		<b><u>161,535.60</u></b>	<b><u>154,721.29</u></b>	<b><u>136,267.89</u></b>

**STATEMENT OF ASSETS & LIABILITIES AS AT 31st AUGUST 2021**

<b>Assets:</b>		<u>Aug-22</u>	<u>Aug-21</u>	<u>Aug-20</u>
NatWest Current Account		42,674.73	42,759.73	42,376.97
NatWest Reserve Account		35,147.39	35,130.96	35,127.40
Lloyds Current Account		83,713.48	76,830.60	58,763.52
		<u>161,535.60</u>	<u>154,721.29</u>	<u>136,267.89</u>

**CREDITORS:****DEPOSITS HELD as at 31st August 2022 - £nil (August 2021 - £500)**

## Independent Examiner's Report

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Educational Outing		415	165	0
Sale of Photographs		0	0	60
Fund Raising and Donations		0	0	1,754
Bank Interest Received		16	4	53
Boot Bags		0	0	48
Early Years Pupil Premium		<u>2,180</u>	<u>1,893</u>	<u>1,097</u>
		<u>140,984</u>	<u>140,984</u>	<u>137,550</u>
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Hire of Hall		7,614	6,257	4,683
FSM Food Programme costs		3,075	2,985	0
PLA Insurance		645	636	635
Training Courses		1,581	43	330
Equipment (inc Play)		1,435	2,274	1,802
Running Exps-Food,Stat'ny,Toiletries		4,727	5,049	3,179
Educational Outing-Gatton		225	0	0
Clubs/Fundraising costs (Athletix, Playball)		0	0	1080
Deposit Refunds		0	0	500
Fees Refunded		1104	672	1738
Admin Expenses		915	775	637
Telephone-Mobile		105	40	88
Magazine Subscriptions		96	38	13
Statutory Paym'ts-Ofsted/Info Commissioner		85	85	185
Other EYPP expenditure		1471	390	0
Gifts		<u>995</u>	<u>434</u>	<u>406</u>
		<u>134,169</u>	<u>119,097</u>	<u>112,375</u>
		<b>134,169</b>	<b>119,097</b>	<b>112,375</b>
<b>Excess INCOME over Expenditure</b>		<b>6,814.31</b>	<b>18,453.40</b>	<b>7,136.12</b>
<b>Bank Deposits as at 1st September 2021</b>		<b><u>154,721.29</u></b>	<b><u>136,267.89</u></b>	<b><u>129,131.77</u></b>
<b>Bank Deposits as at 31st August 2022</b>		<b><u>161,535.60</u></b>	<b><u>154,721.29</u></b>	<b><u>136,267.89</u></b>

**STATEMENT OF ASSETS & LIABILITIES AS AT 31st AUGUST 2021**

<b>Assets:</b>		<u>Aug-22</u>	<u>Aug-21</u>	<u>Aug-20</u>
NatWest Current Account		42,674.73	42,759.73	42,376.97
NatWest Reserve Account		35,147.39	35,130.96	35,127.40
Lloyds Current Account		83,713.48	76,830.60	58,763.52
		<u>161,535.60</u>	<u>154,721.29</u>	<u>136,267.89</u>

**CREDITORS:****DEPOSITS HELD as at 31st August 2022 - £nil (August 2021 - £500)**