

ST MARY'S PRE-SCHOOL (WORKSOP)

England & Wales · Charity number 1029597

Details

Other names ST MARY'S PLAYGROUP (WORKSOP)

Status Registered

Legal form Other

Registered 1993-12-08

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

Contact

Address St. Marys Pre-School
Park Street
Worksop
Nottinghamshire
S80 1HH

Phone 01090542862

Email stmarysworksop@gmail.com

Activities

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: Quality Pre-school care for children aged 2-5 years.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£150,229	£155,158	-	-
2024-08-31	£121,143	£125,782	-	-
2023-08-31	£103,751	£122,787	-	-
2022-08-31	£96,442	£125,002	-	-
2021-08-31	£97,053	£91,568	-	-
2020-08-31	£103,180	£98,930	-	-

Trustees

Name	Role	Appointed
Charlotte Button	Chair	2016-11-28
Charlotte Hodgkiss		2021-07-14
Fiona Eccles		2022-11-28
Hayleigh Ellmer		2022-11-28
Lyndsey Hayes		2016-02-26

ST MARY'S PRE-SCHOOL (WORKSOP)

England & Wales - Charity number 1029597

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St Mary's Pre-School

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St Mary's Pre-School

Trustees' Annual Report

for the year ended 31 August 2024

Charity name: St. Mary's Pre-School

Registered Charity number: 1029597

Charity's principal address: Rear of St. Mary's Church
Park Street
Worksop
Notts
S80 1HH

Trustees

Hayleigh Ellmer	Secretary
Charlotte Button	Chair person
Lyndsey Hayes	Committee member
Jade Foster	Treasurer
Charlotte Hodgkiss	Committee member

Structure, Governance and Management

Type of governing documents: Pre-School Learning Alliance
Model Pre-School Constitution

Trustee selection methods: Elected by committee

Objectives and Activities

Summary of objectives: 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.

Summary of main activities: Operation of St. Mary's Pre-School. Carrying out fundraising activities

Objectives and Activities for Public Benefit

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Achievements and Performance

The Pre-School had a satisfactory year. A deficit of £4,639 was achieved for the year compared to a deficit of £19,036 in the previous year.

St Mary's Pre-School

Trustees' Annual Report

for the year ended 31 August 2024

(continued)

Financial Review

Reserves Policy

As part of the Pre-School Learning Alliance and having adopted their constitution, St. Mary's adheres to the policy of having funds in reserve to cover staff redundancy costs.

Principal Sources of Funds

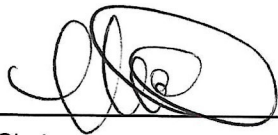
Government funding for nursery places

Fees from parents for pre-school places

Fundraising activities

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees



Chairperson

**St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2024**

	2024	2023
	£	£
Pre-School Fees	14,161	18,129
Nursery Funding	102,150	84,993
Fundraising	-	194
Interest receivable	-	-
Other Income	4,832	435
	<u>121,143</u>	<u>103,751</u>

Expenses

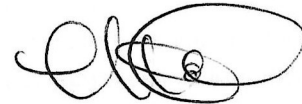
Wages, salaries and other staff costs	92,980	91,379
Pension	997	975
Play Equipment and premises repairs	1,833	2,321
Consumable Supplies	3,098	8,429
Donations	-	19
Electricity	4,312	4,218
Water and refuse	343	199
Rent	5,000	3,750
PLA Member/Ins/Ofsted	1,404	1,329
Fire Protection	-	49
Administration	4,417	3,668
Courses	347	561
Repairs and renewals of property and equipment	8,936	3,670
Accountancy, legal and other professional fees	658	1,725
Other business expenses	1,457	495
	<u>125,782</u>	<u>122,787</u>
Shortfall for the year	<u>(4,639)</u>	<u>(19,036)</u>

**St Mary's Pre-School
Balance Sheet
as at 31 August 2024**

	Notes	2024 £	2023 £
Current assets			
Current Account	8,947	72,776	
Deposit Account	60,745	-	
Cash in hand	107	17	
Other current assets and prepayments	-	173	
	<u>69,799</u>	<u>72,966</u>	
Current liabilities			
Trade creditors	-	17	
Other Creditors	2,673	1,184	
	<u>2,673</u>	<u>1,201</u>	
Net current assets		67,126	71,765
Net assets		<u>67,126</u>	<u>71,765</u>
Accumulated Fund			
Balance at start of period		71,765	90,801
Net Shortfall for the year		(4,639)	(19,036)
		<u>67,126</u>	<u>71,765</u>

Approved by the Trustees on

and signed on their behalf :



St Mary's Pre-School

Independent Examiners' Report to the Trustees of St. Mary's Pre-School

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 Commission under section 145(5)(b) of the 2011 Act and

To state 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 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with S130 of the Charities Act 2011; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

RK Ryder
JBD Slaney
Accountants & Business Advisors
Portland House
3 Queen Street
Worksop
Notts
S80 2AW

21 January 2025

ST MARY'S PRE-SCHOOL (WORKSOP)

England & Wales - Charity number 1029597

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St Mary's Pre-School

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St Mary's Pre-School

Trustees' Annual Report

for the year ended 31 August 2023

Charity name: St. Mary's Pre-School

Registered Charity number: 1029597

Charity's principal address: Rear of St. Mary's Church
Park Street
Worksop
Notts
S80 1HH

Trustees

Hayleigh Ellmer	Secretary
Charlotte Button	Chair person
Lyndsey Hayes	Committee member
Chrisie Williams	Treasurer
Charlotte Hodgkiss	Committee member

Structure, Governance and Management

Type of governing documents: Pre-School Learning Alliance
Model Pre-School Constitution

Trustee selection methods: Elected by committee

Objectives and Activities

Summary of objectives: 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.

Summary of main activities: Operation of St. Mary's Pre-School. Carrying out fundraising activities

Objectives and Activities for Public Benefit

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Achievements and Performance

The Pre-School had a satisfactory year. A deficit of £19,036 was achieved for the year compared to a deficit of £28,560 in the previous year.

St Mary's Pre-School
Trustees' Annual Report
for the year ended 31 August 2023
(continued)

Financial Review

Reserves Policy

As part of the Pre-School Learning Alliance and having adopted their constitution, St. Mary's adheres to the policy of having funds in reserve to cover staff redundancy costs.

Principal Sources of Funds

Government funding for nursery places

Fees from parents for pre-school places

Fundraising activities

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees



Chairperson

**St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Pre-School Fees	18,129	19,093
Nursery Funding	84,993	77,287
Fundraising	194	62
Interest receivable	-	-
Other Income	435	-
	<u>103,751</u>	<u>96,442</u>
 Expenses		
Wages, salaries and other staff costs	91,379	77,967
Pension	975	781
Play Equipment and premises repairs	2,321	4,665
Consumable Supplies	8,429	7,545
Donations	19	13
Electricity	4,218	4,416
Water and refuse	199	162
Rent	3,750	-
PLA Member/Ins/Ofsted	1,329	1,296
Fire Protection	49	42
Administration	3,668	2,124
Courses	561	800
Repairs and renewals of property and equipment	3,670	22,397
Accountancy, legal and other professional fees	1,725	566
Other business expenses	495	2,228
	<u>122,787</u>	<u>125,002</u>
 Shortfall for the year	 <u>(19,036)</u>	 <u>(28,560)</u>

**St Mary's Pre-School
Balance Sheet
as at 31 August 2023**

	Notes	2023 £	2022 £
Current assets			
Current Account	72,776	91,156	
Cash in hand	17	1	
Other current assets and prepayments	173	54	
	<u>72,966</u>	<u>91,211</u>	
Current liabilities			
Trade creditors	17	-	
Other Creditors	1,184	410	
	<u>1,201</u>	<u>410</u>	
Net current assets		71,765	90,801
Net assets		<u>71,765</u>	<u>90,801</u>
Accumulated Fund			
Balance at start of period		90,801	119,361
Net Shortfall for the year		(19,036)	(28,560)
		<u>71,765</u>	<u>90,801</u>

Approved by the Trustees on 18/4/24 and signed on their behalf :



St Mary's Pre-School

Independent Examiners' Report to the Trustees of St. Mary's Pre-School

I report on the accounts of the charity for the year ended 31 August 2023 which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 Commission under section 145(5)(b) of the 2011 Act and

To state 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 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with S130 of the Charities Act 2011; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

RK Ryder
JBD Slaney
Accountants & Business Advisors
Portland House
3 Queen Street
Worksop
Notts
S80 2AW

8 April 2024

ST MARY'S PRE-SCHOOL (WORKSOP)

England & Wales - Charity number 1029597

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St Mary's Pre-School

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St Mary's Pre-School

Trustees' Annual Report

for the year ended 31 August 2022

Charity name: St. Mary's Pre-School

Registered Charity number: 1029597

Charity's principal address: Rear of St. Mary's Church
Park Street
Worksop
Notts
S80 1HH

Trustees

Hayleigh Ellmer	Secretary
Charlotte Button	Chair person
Lyndsey Hayes	Committee member
Chrisie Williams	Treasurer
Charlotte Hodgkiss	Committee member

Structure, Governance and Management

Type of governing documents: Pre-School Learning Alliance
Model Pre-School Constitution

Trustee selection methods: Elected by committee

Objectives and Activities

Summary of objectives: 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.

Summary of main activities: Operation of St. Mary's Pre-School. Carrying out fundraising activities

Objectives and Activities for Public Benefit

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Achievements and Performance

The Pre-School had a satisfactory year. A deficit of £28,560 was achieved for the year compared to a surplus of £5,485 in the previous year. The deficit was after exceptional repair costs of £15,764, resurfacing the playground.

St Mary's Pre-School
Trustees' Annual Report
for the year ended 31 August 2022
(continued)

Financial Review

Reserves Policy

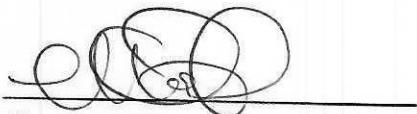
As part of the Pre-School Learning Alliance and having adopted their constitution, St. Mary's adheres to the policy of having funds in reserve to cover staff redundancy costs.

Principal Sources of Funds

Government funding for nursery places
Fees from parents for pre-school places
Fundraising activities

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned above a solid horizontal line.

Chairperson

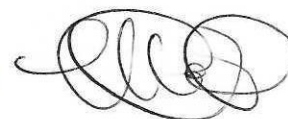
**St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2022**

	2022	2021
	£	£
Pre-School Fees	19,093	15,176
Nursery Funding	77,287	81,199
Fundraising	62	380
Interest receivable	-	18
Other Income	-	280
	<u>96,442</u>	<u>97,053</u>
 Expenses		
Wages, salaries and other staff costs	77,967	67,688
Pension	781	636
Play Equipment and premises repairs	4,665	2,361
Consumable Supplies	7,545	7,121
Donations	13	325
Electricity	4,416	3,531
Water and refuse	162	205
PLA Member/Ins/Ofsted	1,296	1,487
Fire Protection	42	42
Fundraising	-	53
Administration	2,124	1,850
Courses	800	321
Repairs and renewals of property and equipment	22,397	3,181
Accountancy	566	586
Other business expenses	2,228	2,181
	<u>125,002</u>	<u>91,568</u>
 (Shortfall)/surplus for the year	 <u>(28,560)</u>	 <u>5,485</u>

**St Mary's Pre-School
Balance Sheet
as at 31 August 2022**

	Notes	2022 £	2021 £
Current assets			
Current Account			
Cash in hand	91,156	119,762	
Other current assets and prepayments	1	100	
	54	-	
	<u>91,211</u>	<u>119,862</u>	
Current liabilities			
Other Creditors			
	<u>410</u>	<u>501</u>	
Net current assets		90,801	119,361
Net assets		<u>90,801</u>	<u>119,361</u>
Accumulated Fund			
Balance at start of period		119,361	113,876
Net (Shortfall)/surplus for the year		(28,560)	5,485
		<u>90,801</u>	<u>119,361</u>

Approved by the Trustees on 24/5/23 and signed on their behalf :



St Mary's Pre-School

Independent Examiners' Report to the Trustees of St. Mary's Pre-School

I report on the accounts of the charity for the year ended 31 August 2022 which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 Commission under section 145(5)(b) of the 2011 Act and

To state 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 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with S130 of the Charities Act 2011; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



RK Ryder
JBD Slaney
Accountants & Business Advisors
Portland House
3 Queen Street
Worksop
Notts
S80 2AW

24 May 2023

ST MARY'S PRE-SCHOOL (WORKSOP)

England & Wales - Charity number 1029597

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St Mary's Pre-School

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St Mary's Pre-School
Trustees' Annual Report
for the year ended 31 August 2021

Charity name: St. Mary's Pre-School
Registered Charity number: 1029597
Charity's principal address: Rear of St. Mary's Church
Park Street
Worksop
Notts
S80 1HH

Trustees

Lisa Cooper	Secretary
Charlotte Button	Chair person
Lyndsey Hayes	Committee member
Georgina Butcher	Treasurer
Nicola Rumboll	Chair person

Structure, Governance and Management

Type of governing documents: Pre-School Learning Alliance
Model Pre-School Constitution

Trustee selection methods: Elected by committee

Objectives and Activities

Summary of objectives: 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.

Summary of main activities: Operation of St. Mary's Pre-School. Carrying out fundraising activities

Objectives and Activities for Public Benefit

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Achievements and Performance

The Pre-School had a successful year. A surplus of £5,485 was achieved for the year compared to a surplus of £4,250 in the previous year.

St Mary's Pre-School
Trustees' Annual Report
for the year ended 31 August 2021
(continued)

Financial Review

Reserves Policy

As part of the Pre-School Learning Alliance and having adopted their constitution, St. Mary's adheres to the policy of having funds in reserve to cover staff redundancy costs.

Principal Sources of Funds

Government funding for nursery places
Fees from parents for pre-school places
Fundraising activities

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees



~~Chairperson~~

Secretary

**St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Pre-School Fees	15,176	16,454
Nursery Funding	81,199	86,573
Fundraising	380	126
Interest receivable	18	27
Other Income	280	-
	<u>97,053</u>	<u>103,180</u>
Expenses		
Wages, salaries and other staff costs	67,688	74,872
Pension	636	623
Play Equipment and premises repairs	2,361	7,228
Consumable Supplies	7,121	1,904
Donations	325	-
Electricity	3,531	3,727
Water and refuse	205	370
Church Donations	-	780
PLA Member/Ins/Ofsted	1,487	1,279
Fire Protection	42	66
Fundraising	53	10
Administration	1,850	1,713
Courses	321	792
Repairs and renewals of property and equipment	3,181	4,360
Accountancy	586	608
Other business expenses	2,181	598
	<u>91,568</u>	<u>98,930</u>
Surplus for the year	<u>5,485</u>	<u>4,250</u>

**St Mary's Pre-School
Balance Sheet
as at 31 August 2021**

	Notes	2021 £	2020 £
Current assets			
Current Account	119,762	116,749	
Deposit Account	-	26,505	
Cash in hand	100	100	
	<u>119,862</u>	<u>143,354</u>	
Current liabilities			
Other Creditors	<u>501</u>	<u>29,478</u>	
Net current assets		119,361	113,876
Net assets		<u>119,361</u>	<u>113,876</u>
Accumulated Fund			
Balance at start of period		113,876	109,626
Net Surplus for the year		5,485	4,250
		<u>119,361</u>	<u>113,876</u>

Approved by the Trustees on

and signed on their behalf



St Mary's Pre-School

Independent Examiners' Report to the Trustees of St. Mary's Pre-School

I report on the accounts of the charity for the year ended 31 August 2021 which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 Commission under section 145(5)(b) of the 2011 Act and

To state 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 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with S130 of the Charities Act 2011; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

RK Ryder
JBD Slaney
Accountants & Business Advisors
Portland House
3 Queen Street
Worksop
Notts
S80 2AW

St Mary's Pre-School

Independent Examiners' Report to the Trustees of St. Mary's Pre-School

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Respective responsibilities of trustees and examiner

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- To state 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 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with S130 of the Charities Act 2011; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

RK Ryder
JBD Slaney
Accountants & Business Advisors
Portland House
3 Queen Street
Worksop
Notts
S80 2AW

ST MARY'S PRE-SCHOOL (WORKSOP)

England & Wales - Charity number 1029597

Accounts

St Mary's Pre-School
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St Mary's Pre-School

Accounts

31 August 2020

St Mary's Pre-School Contents

Report period ended 31 August 2020

Charity name	St Mary's Pre-School	
Registered Charity number	1022027	Page
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Independent Examiners Report		
Chairperson	Secretary	
Christine Sutton	Chair person	
Lynsey Hayes	Committee member	
Georgina Butcher	Treasurer	
Nanda Rowbotham	Chair person	

Charity's Governance and Management

Type of governing documents: Pre-School Learning Alliance
Model Pre-School Constitution

Types of policies included: Written by committee

Objectives and Activities

Summary of objectives: The aim of the Pre-School is to enhance the development and education of children primarily under voluntary school age by encouraging parents to participate and provide for the needs of their children through voluntary groups.

Summary of main activities: Operation of St Mary's Pre-School carrying out fundraising activities.

Objectives and Activities in Public Benefit

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Achievements and Performance

The Pre-School had a successful year. A surplus of £4,250 was achieved for the year compared to a surplus of £11,400 in the previous year.

St Mary's Pre-School

Trustees' Annual Report

for the year ended 31 August 2020

Charity name: St. Mary's Pre-School

Registered Charity number: 1029597

Charity's principal address: Rear of St. Mary's Church
Park Street
Worksop
Notts
S80 1HH

Trustees

Lisa Cooper	Secretary
Charlotte Button	Chair person
Lyndsey Hayes	Committee member
Georgina Butcher	Treasurer
Nicola Rumboll	Chair person

Structure, Governance and Management

Type of governing documents: Pre-School Learning Alliance
Model Pre-School Constitution

Trustee selection methods: Elected by committee

Objectives and Activities

Summary of objectives: 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.

Summary of main activities: Operation of St. Mary's Pre-School. Carrying out fundraising activities

Objectives and Activities for Public Benefit

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Achievements and Performance

The Pre-School had a successful year. A surplus of £4,250 was achieved for the year compared to a surplus of £11,460 in the previous year.

St Mary's Pre-School
 Trustees' Annual Report
 for the year ended 31 August 2020
 (continued)

Financial Review

Reserves Policy

As part of the Pre-School Learning Alliance and having adopted their constitution, St. Mary's adheres to the policy of having funds in reserve to cover staff redundancy costs.


Fundraising

Principal Sources of Funds

- Government funding for nursery places
- Fees from parents for pre-school places
- Fundraising activities

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees

X 

Chairperson

Fundraising

Administration

Courses

Repairs and renewals of property and equipment

Accountancy

Other business expenses

Surplus for the year

	2020	2019
	£	£
	176	792
	27	25
	103,389	112,389
	24,872	80,252
	623	563
	7,328	1,867
	304	4,887
	5,727	3,749
	375	189
	786	780
	1,279	1,147
	46	53
	19	62
	1,713	1,759
	762	788
	4,300	3,489
	668	752
	686	946
	66,935	100,738
	4,250	11,689

**St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2020**


	2020	2019
	£	£
Current Income		
Pre-School Fees	16,454	22,145
Nursery Funding	86,573	89,406
Fundraising	126	792
Interest receivable	27	26
	<u>103,180</u>	<u>112,369</u>
Current Expenditure		
Expenses		
Wages, salaries and other staff costs	74,872	80,232
Pension	623	553
Play Equipment and premises repairs	7,228	1,853
Consumable Supplies	1,904	4,652
Electricity	3,727	3,746
Water and refuse	370	159
Church Donations	780	780
PLA Member/Ins/Ofsted	1,279	1,147
Fire Protection	66	53
Fundraising	10	82
Administration	1,713	1,759
Courses	792	756
Repairs and renewals of property and equipment	4,360	3,489
Accountancy	608	702
Other business expenses	598	946
	<u>98,930</u>	<u>100,909</u>
Surplus for the year	<u>4,250</u>	<u>11,460</u>

**St Mary's Pre-School
Balance Sheet
as at 31 August 2020**

	Notes	2020 £	2019 £
Current assets			
Current Account		116,748	83,683
Deposit Account		26,506	26,479
Cash in hand		100	-
Other current assets and prepayments		-	166
		<u>143,354</u>	<u>110,328</u>
Current liabilities			
Other Creditors		<u>29,478</u>	<u>702</u>
Net current assets		113,876	109,626
Net assets		<u>113,876</u>	<u>109,626</u>
Accumulated Fund			
Balance at start of period		109,626	98,166
Net Surplus for the year		4,250	11,460
		<u>113,876</u>	<u>109,626</u>

Approved by the Trustees on

and signed on their behalf:



St Mary's Pre-School

Independent Examiners' Report to the Trustees of St. Mary's Pre-School

I report on the accounts of the charity for the year ended 31 August 2020 which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 Commission under section 145(5)(b) of the 2011 Act and

To state 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 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 the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with S130 of the Charities Act 2011; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.


R.K. Ryder
Slaney & Co
Chartered Accountants
Portland House
3 Queen Street
Worksop
Notts
S80 2AW

17 May 2021