

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 was written in August 2020

Charity name	St Mary's Pre-School	
Registered Charity number	1029097	Page
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Charity's Governance and Management

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

Trustee selection methods: Elected by committee

Objectives and Activities

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

Summary of main activities: Operation of St Mary's Pre-School Charity on fundraising activities

Objectives and Activities in Financial Period

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.

Advantages 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



Chairperson

Fundraising

Administration

Courses

Repairs and renewals of property and equipment

Accountancy

Other business expenses

Surplus for the year

**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