

St Mary's Pre-School

Accounts

31 August 2021

St Mary's Pre-School Contents

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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

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