

St Mary's Pre-School

Accounts

31 August 2022

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

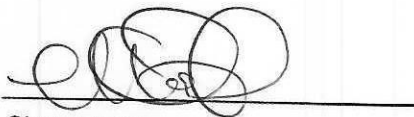
Government funding for nursery places

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 loops and a long horizontal stroke, positioned above a solid horizontal line.

Chairperson

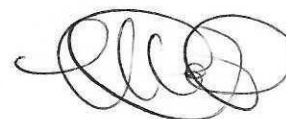
St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2022

	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	91,156	119,762	
Cash in hand	1	100	
Other current assets and prepayments	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