

St Mary's Pre-School

Accounts

31 August 2023

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

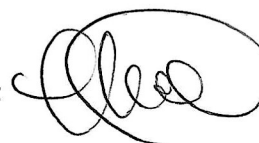
**St Mary's Pre-School
Income and Expenditure Account
for the year ended 31 August 2023**

	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