

St Mary's Pre-School

Accounts

31 August 2024

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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

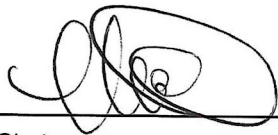
Government funding for nursery places

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

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 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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>
<b>Shortfall for the year</b>	<u>(4,639)</u>	<u>(19,036)</u>

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

	Notes	2024 £	2023 £
<b>Current assets</b>			
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>	
<b>Current liabilities</b>			
Trade creditors	-	17	
Other Creditors	2,673	1,184	
	<u>2,673</u>	<u>1,201</u>	
<b>Net current assets</b>		67,126	71,765
<b>Net assets</b>		<u>67,126</u>	<u>71,765</u>
<b>Accumulated Fund</b>			
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