

ST NICHOLAS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1029661

Details

Other names ST NICHOLAS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-12-10

Register [View on the Charity Commission register](#)

Contact

Address 6 Clive Road
Bristol
BS14 9HE

Phone 01275544331

Email stnicpreschool@hotmail.co.uk

Website www.stnicholaspre-school.weebly.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We provide Pre-school education to children aged from birth to 5 years old who live in and around the Whitchurch area Bristol. We do this by operating parent/carer and toddler groups in the Whitchurch Community Centre (First Steps for under 2's; Little Learners for children aged 2 years). Those aged 3 to 5 join our Ofsted Registered Pre-school, which is based in St Nicholas Church Hall.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,834	£110,671	-	-
2024-08-31	£112,908	£103,042	-	-
2023-08-31	£79,308	£76,782	-	-
2022-08-31	£80,683	£83,200	-	-
2021-08-31	£72,886	£73,358	-	-

Trustees

Name	Role	Appointed
Kirsty Jade Day	Chair	2024-03-20
Kate Brien		2023-02-22
Kate Burt		2023-02-22
Keri Hacker		2024-03-20
Lucy Coleman		2025-02-12
Miriam Cush-Clark		2023-02-22
Sarah Pearce		2023-02-22

ST NICHOLAS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029661

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name St Nicholas Pre-School

Other names charity is known by St Nicholas First Steps and St Nicholas Little Learners

Registered charity number (if any) 1029661

Charity's principal address Church Hall, Church Road
Whitchurch
Bristol
Postcode BS14 0PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirtsy Day	Chair		
2	Keri Hacker	Treasurer		
3	Miriam Cush-Clark			
4	Kate Brien			
5	Lucy Coleman			
6	Sarah Pearce			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Wesley Smith	2 Palm Road
		Bristol

Name of chief executive or names of senior staff members (Optional information)

Anne Weston, Tracey Peters

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association of approx. 95 members
Trustee selection methods (eg. appointed by, elected by)	Nominated and elected or re-elected by committee members usually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Child protection policies are in place. DBS checks and Ofsted Clearances are sought for trustees, employees and committee members.

St Nicholas Pre-school is a member of the Early Learning Alliance who provides advice where necessary. All policies are adopted from the Early Learning Alliance. The Pre-school is also Ofsted Registered.

We have good relationships with our local schools, particularly Whitchurch Primary and Bridge Farm School who allow us to use their hall for PE sessions and Library in line with our planned themes. Senior management are also on the community for Whitchurch Village Community Association.

We hold Professional Indemnity/Management Protection Insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 and:

- Develop children's natural curiosity and extend their understanding of the world around them
- Encourage a positive attitude to learning in preparation for school.
- Provide a safe, caring and happy learning environment.
- Work within a parent-involving framework, which ensures equality of opportunity for all children and their families.

To provide early years education and sessional care in a pre-school setting for 3 and 4 year old children. We also run parent/carer and toddler groups for children aged from birth to 3 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Summary of the main achievements of the charity during the year

We ran 380 pre-school sessions of morning 3 hours, afternoon 2.5 hours and 6 hour all day sessions with packed lunch. We have all day session on Tuesday, Wednesday and Thursday. In total reaching 37 children and their families.

Also ran 114 baby and toddler sessions of 2.5/2.75 hours each this year, reaching approximately 45 children per week.

The Pre-school children have enjoyed many activities this year including a coach trip to Ashton Court, where they played, had lunch and found out more about nature and animals.

We have had trips to our local parks for a nature trail and sports day.

Went to St Nicholas Church for Easter, Harvest festival and Christmas Nativity.

Visits to local garden centre at Christmas time to see the Christmas decorations.

We attend a weekly forest school at Whitchurch Primary School. At Forest School we learn about nature and complete natural craft activities, have stories and sing. We also have a raised bed where we weed, dig, plant and harvest.

We studied lots of different topics throughout the year: ;
Numberblocks – Numbers, shapes & Colours; Harvest Festival; Autumn and Nature Trail; Fireworks Night; Diwali; Remembrance Day; "All the Colours of Christmas"; Winter; Birds; 'The Naughty Bus' Lunar New Year; Valentine's Day; Healthy Eating and Healthy Teeth; Ramadan; Eid; Mother's and Father's Day; Emotions and Feelings; Easter and Spring; First Aid; Road Safety; Farm; V.E. Day; Caterpillars; Holidays and Festivals and Going to School.

We have raised funds for other charitable organisations e.g. Comic Relief and Children in Need. We held a MacMillian Coffee Morning

We have regular Show and Tell days and the children have weekly P.E. sessions with a trained P.E. Professional.

Near the end of the academic year we have visits to local schools to help in their transition to Primary School.

Section E

Financial review

Brief statement of the charity's policy on reserves

We try to ensure that the charity has reserves in the bank for emergency situations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Most of the charity's funding has been in the form of funding from the Local Education Authority. Children who are not eligible for funding pay fees, as do the children attending the baby and toddler groups.

Additional funds have been gained from fundraising initiatives for example, a Nature Trail, Nativity DVD sales and Christmas/Easter Raffles. We have also received small donations from local organisations.

Expenditure has been in relation to staff wages, rent and purchase of play equipment.

Money received from fundraising is used to buy new play equipment and to subsidise trips/enrichment activities.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K Hacker

Full name(s)

Kerfi Hacker

Position (eg Secretary, Chair, etc)

Trustee and Trustee

Date

15/01/2026

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2025

	2025	2024
Balance 1 September	£24,534.14	£14,667.77
Surplus for Year	£1,163.55	£9,866.47
Balance 31 August	£ 25,697.69	£ 24,534.24

Represented by

Cash in Hand	£229.16	£170.20
Current Account	£ 25,468.93	£ 24,363.94
TOTAL	£25,698.09	£24,534.14
Excess in Cash	£ 0.40	£ 0.10

St Nicholas Pre-School

Accounts Year Ending 31st August 2025

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2025

Income	2025	2024
Fees	£108,594.48	£107,922.19
Milk Refunds	0	0
Interest	0	0
Training	£ -	£ 1,072.00
Sub-Total	£108,594.48	£108,994.19
Fund Raising		
Fundraising	£576.35	£1,068.00
Photo Sales	£0.00	£198.00
Trips/Consumables	£1,177.50	£841.00
Sweatshirts	£349.10	£538.50
Online Fundraising	£48.94	£39.82
Donations	£500.00	£560.00
Other Income		
HMRC CJRS	£0.00	£0.00
For External orgs (PE)	£532.00	£597.00
Floats & Refunds	£0.00	£21.40
Charity Fundraising	£56.00	£50.50
Sub-Total	£3,239.89	£3,914.22
TOTAL INCOME	£111,834.37	£112,908.41
Less Expenditure	£110,670.82	£103,041.94
Surplus	£1,163.55	£9,866.47

Expenses	2025	2024
Salaries	£90,744.42	£84,184.63
Rent	£7,800.00	£7,662.00
Milk	£0.00	£0.00
Insurance	£858.08	£833.14
Tax and National Insurance	£4,508.04	£2,966.64
Bank Charges	£185.70	£194.70
Sub-Total	£104,096.24	£95,841.11
Expenditure		
Mobile Phone	£260.11	£247.67
Stationery and Postage	£0.00	£0.00
Xmas Presents & Expenses	£231.95	£122.86
Trips	£344.00	£367.67
Sundries & Petty Cash	£0.00	£0.00
Equipment & Ed. Resources	£3,717.27	£3,892.44
Ofsted	£50.00	£50.00
Fund Raising	£0.00	£0.00
Training	£110.00	£762.00
Sweatshirts	£532.05	£167.90
Adverts	£0.00	£50.29
Memberships	£161.00	£165.00
External Organisations (PE)	£978.20	£925.00
Returned Fees	£190.00	£450.00
Sub-Total	£6,574.58	£7,200.83
TOTAL	£110,670.82	£103,041.94



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Nicholas Pre-School

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1029661

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/10/25

Name:

WESLEY SMITH

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

2 PALM ROAD

BRISTOL

BS31 1GH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ST NICHOLAS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029661

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name St Nicholas Pre-School

Other names charity is known by St Nicholas First Steps and St Nicholas Little Learners

Registered charity number (if any) 1029661

Charity's principal address

Church Hall, Church Road	
Whitchurch	
Bristol	
Postcode	BS14 0PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirtsy Day	Chair		
2	Laura Burley	Treasurer		
3	Miriam Cush-Clark			
4	Kate Brien			
5	Kate Burt			
6	Sarah Pearce			
7	Keri Hacker			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner		

Name of chief executive or names of senior staff members (Optional information)

Anne Weston, Tracey Peters

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association of approx. 100 members
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Nominated and elected or re-elected by committee members usually at the Annual General Meeting.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Child protection policies are in place. DBS checks and Ofsted Clearances are sought for trustees, employees and committee members.

St Nicholas Pre-school is a member of the Early Learning Alliance who provides advice where necessary. The Pre-school is also Ofsted Registered.

We have good relationships with our local schools, particularly Whitchurch Primary and Bridge Farm School who allow us to use their hall for PE sessions and Library in line with our planned themes.

We hold Professional Indemnity/Management Protection Insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 and:

- Develop children's natural curiosity and extend their understanding of the world around them
- Encourage a positive attitude to learning in preparation for school.
- Provide a safe, caring and happy learning environment.
- Work within a parent-involving framework, which ensures equality of opportunity for all children and their families.

To provide early years education and seasonal care in a pre-school setting for 3 and 4 year old children. Also running parent/carer and toddler groups for children aged from birth to 3 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Summary of the main achievements of the charity during the year

We ran 380 pre-school sessions of morning 3 hours, afternoon 2.5 hours and 6 hour all day sessions with packed lunch. We have all day session on Tuesday, Wednesday and Thursday. In total reaching 40 children and their families.

Also ran 114 baby and toddler sessions of 2.5/2.75 hours each this year, reaching approximately 45 children per week.

The Pre-school children have enjoyed many activities this year including a coach trip to Ashton Court, where they played, had lunch and found out more about nature and animals.

We have had trips to our local parks for a nature trail and sports day.

Went to St Nicholas Church for Harvest festival and Christmas Nativity.

Visits to local garden centre at Christmas time to see the Christmas decorations.

This year we started attending a weekly forest school at Whitchurch Primary School. At Forest School we learn about nature and complete natural craft activities, have stories and sing. We also have a raised bed where we weed, dig, plant and harvest.

We studied lots of different topics throughout the year: ; Mr Men and Little Miss – Shapes & Colours; Road Safety; All About Me; Autumn and Nature Trail; Halloween; Fireworks Night; Diwali; Remembrance Day; Gross and Fine Motor Skills Weeks; traditional stories; Lunar New Year; Taking Care of yourself - Healthy Eating and Healthy Teeth; Mother's Day; Easter and Spring; First Aid; Pets; Caterpillars and Going to School.

We have raised funds for other charitable organisations e.g. Comic Relief and Children in Need. We held a MacMillian Coffee Morning

We have regular Show and Tell days and the children have weekly P.E. sessions with a trained P.E. Professional.

Near the end of the academic year we have visits to local schools to help in their transition to Primary School.

Section E Financial review

Brief statement of the charity's policy on reserves	We try to ensure that the charity has reserves in the bank for emergency situations.
Details of any funds materially in deficit	

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>Most of the charity's funding has been in the form of funding from the Local Education Authority. Children who are not eligible for funding pay fees, as do the children attending the baby and toddler groups.</p> <p>Additional funds have been gained from fundraising initiatives for example, Nativity DVD sales and Christmas Raffle. We have also received small donations from local organisations.</p> <p>Expenditure has been in relation to staff wages, rent and purchase of play equipment.</p> <p>Money received from fundraising is used to buy new play equipment and to subsidise trips/enrichment activities.</p>
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Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kirsty Day</i>	
Full name(s)	Kirsty Day	
Position (eg Secretary, Chair, etc)	Chair and Trustee	
Date	14/11/2024	

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2024

	2024	2023
Balance 1 September	£14,667.77	£ 11,638.39
Surplus for Year	£9,866.47	£3,045.88
Balance 31 August	£ 24,534.24	£ 14,684.27

Represented by

Cash in Hand	£170.20	£29.07
Current Account	£ 24,363.94	£ 14,638.70
TOTAL	£24,534.14	£14,667.77
Excess in Cash	£ 0.10	£ 16.50

St Nicholas Pre-School

Accounts Year Ending 31st August 2024

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2024

Income	2024	2023
Fees	£107,922.19	£75,502.84
Milk Refunds	0	0
Interest	0	0
Training	£ 1,072.00	599.43
Sub-Total	£108,994.19	£76,102.27
Fund Raising		
Fundraising	£1,068.00	£975.64
Photo Sales	£198.00	£166.00
Trips/Consumables	£841.00	£186.00
Sweatshirts	£538.50	£522.00
Online Fundraising	£39.82	£50.79
Donations	£560.00	£1,030.00
Other Income		
HMRC CJRS	£0.00	£0.00
For External orgs (PE)	£597.00	£751.00
Floats & Refunds	£21.40	£2.31
Charity Fundraising	£50.50	£0.00
Sub-Total	£3,914.22	£3,683.74
TOTAL INCOME	£112,908.41	£79,786.01
Less Expenditure	£103,041.94	£76,740.13
Surplus	£9,866.47	£3,045.88

Expenses	2024	2023
Salaries	£84,184.63	£63,851.88
Rent	£7,662.00	£5,250.00
Milk	£0.00	£0.00
Insurance	£833.14	£981.15
Tax and National Insurance	£2,966.64	£1,066.74
Bank Charges	£194.70	£147.70
Sub-Total	£95,841.11	£71,297.47
Expenditure		
Mobile Phone	£247.67	£226.00
Stationery and Postage	£0.00	£0.00
Xmas Presents & Expenses	£122.86	£256.42
Trips	£367.67	£255.00
Sundries & Petty Cash	£0.00	£0.00
Equipment & Ed. Resources	£3,892.44	£2,690.20
Ofsted	£50.00	£50.00
Fund Raising	£0.00	£0.00
Training	£762.00	£36.00
Sweatshirts	£167.90	£790.05
Adverts	£50.29	£0.00
Memberships	£165.00	£41.00
External Organisations (PE)	£925.00	£906.99
Returned Fees	£450.00	£191.00
Sub-Total	£7,200.83	£5,442.66
TOTAL	£103,041.94	£76,740.13



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St Nicholas Pre-School

On accounts for the year ended

31st August 2024

Charity no (if any)

1029661

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/10/2024

Name:

WESLEY SMITH

Relevant professional qualification(s) or body (if any):

FCCA

Address:

2 PALM ROAD, KEANSHAM, BRISTOL, BS31 1GH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ST NICHOLAS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029661

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Church Hall, Church Road
Whitchurch
Bristol
Postcode <input type="text" value="BS14 0PR"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Gardiner	Chair		
2	Mary Stone	Treasurer		
3	Miriam Cush-Clark			
4	Kate Brien			
5	Kate Burt			
6	Sarah Pearce			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner		

Name of chief executive or names of senior staff members (Optional information)

Anne Weston, Tracey Peters

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association of approx. 100 members

Trustee selection methods
(eg. appointed by, elected by)

Nominated and elected or re-elected by committee members usually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Child protection policies are in place. DBS checks and Ofsted Clearances are sought for trustees, employees and committee members.

St Nicholas Pre-school is a member of the Early Learning Alliance who provides advice where necessary. The Pre-school is also Ofsted Registered.

We have good relationships with our local schools, particularly Whitchurch Primary and Bridge Farm School who allow us to use their hall for PE sessions and Library in line with our planned themes.

We hold Professional Indemnity/Management Protection Insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 and:

- Develop children's natural curiosity and extend their understanding of the world around them
- Encourage a positive attitude to learning in preparation for school.
- Provide a safe, caring and happy learning environment.
- Work within a parent-involving framework, which ensures equality of opportunity for all children and their families.

To provide early years education and seasonal care in a pre-school setting for 3 and 4 year old children. Also running parent/carer and toddler groups for children aged from birth to 3 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Summary of the main achievements of the charity during the year

We ran 380 pre-school sessions of 3 hours and 2.5 hours each reaching 27 children and 27 families.

In the final term of this academic year we started more all day sessions for all children. Previously only Preschoolers stayed on a Thursday, now we have all day sessions on a Tuesday and Wednesday too.

Also ran 114 baby and toddler sessions of 2.5/2.75 hours each this year, reaching approximately 45 children per week.

The Pre-school children have enjoyed many activities this year including a coach trip to Ashton Court, where they played, had lunch and found out more about nature and animals.

We have had trips to our local parks for a nature trail and sports day.

Went to St Nicholas Church for Harvest festival and Christmas Nativity.

Visits to local garden centre at Christmas time to see the Christmas decorations.

Regular trips to our own allotment where the children take part in gardening all year round – weeding, digging, planting and harvesting.

We studied lots of different topics throughout the year: The Colour Monster; All About Me; Autumn and Nature Trail; Halloween; Fireworks Night; Diwali; Remembrance Day; Gross and Fine Motor Skills Weeks; 'The Stick Man'; The Artic; Christmas; Birds; Lunar New Year; 'The Naughty Bus'; Taking Care of yourself - Healthy Eating and Healthy Teeth; Mother's Day; Easter and Spring; First Aid; The King's Coronation; Road Safety; Emotions; Bugs; Space; Fire Safety and Going to School.

As we had a smaller cohort of Preschoolers this year we were able to complete lots of trips out to local parks; local fields; play centres and soft plays.

We have raised funds for other charitable organisations e.g. Comic Relief and Children in Need. We held a MacMillian Coffee Morning

We have regular Show and Tell days and the children have weekly P.E. sessions with a trained P.E. Professional. Later in the academic year the children get changed into full P.E. kit, in preparation for primary school.

Near the end of the academic year we have visits to local schools to help in their transition to Primary School.

Section E Financial review

Brief statement of the charity's policy on reserves

We try to ensure that the charity has reserves in the bank for emergency situations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Most of the charity's funding has been in the form of funding from the Local Education Authority. Children who are not eligible for funding pay fees, as do the children attending the baby and toddler groups.

Additional funds have been gained from fundraising initiatives for example, Nativity DVD sales and Christmas Raffle. We have also received small donations from local organisations.

Expenditure has been in relation to staff wages, rent and purchase of play equipment.


Money received from fundraising is used to buy new play equipment and to subsidise trips/enrichment activities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Stone	
Position (eg Secretary, Chair, etc)	Treasurer and Trustee	
Date	11/3/2024,	

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2023

	2023	2022
Balance 1 September	£ 11,638.39	£ 14,028.45
Surplus for Year	£3,045.88	-£2,516.36
Balance 31 August	£ 14,684.27	£ 11,512.09

Represented by

Cash in Hand	£45.57	£618.47
Current Account	£ 14,638.70	£ 11,019.92
TOTAL	£14,684.27	£11,638.39
Excess in Cash	£ -	£ 126.30

St Nicholas Pre-School
 Accounts Year Ending 31st August 2023

St Nicholas Pre-School

Income and Expenditure for the year ending 31 August 2023

	2023	2022	2022	2021
Income				
Fees	£75,502.84	£75,179.73	£63,851.88	£69,037.62
Milk Refunds	0	0	£5,250.00	£6,438.00
Interest	0	0	£0.00	£0.00
Training	599.43	0	£981.15	£548.21
Sub-Total	£76,102.27	£75,179.73	£71,297.47	£78,252.97
Fund Raising				
Fundraising	£975.64	£245.50	£226.00	£208.85
Photo Sales	£166.00	£223.00	£0.00	£0.00
Trips/Consumables	£186.00	£254.80	£256.42	£92.64
Sweatshirts	£522.00	£327.50	£255.00	£304.00
Online Fundraising	£50.79	£47.55	£0.00	£0.00
Donations	£1,030.00	£3,463.56	£2,690.20	£2,353.12
Other Income			£50.00	£50.00
HMRC CJRS	£0.00	£240.88	£0.00	£0.00
For External orgs (PE)	£751.00	£282.00	£36.00	£197.00
Floats & Refunds	£2.31	£28.65	£790.05	£423.20
Charity Fundraising	£0.00	£390.25	£0.00	£0.00
Sub-Total	£3,683.74	£5,503.69	£191.00	£608.00
TOTAL INCOME	£79,786.01	£80,683.42	£5,442.66	£4,946.81
Expenses				
Salaries			£63,851.88	£69,037.62
Rent			£5,250.00	£6,438.00
Milk			£0.00	£0.00
Insurance			£981.15	£548.21
Tax and National Insurance			£1,066.74	£2,070.49
Bank Charges			£147.70	£158.65
Sub-Total			£71,297.47	£78,252.97
Expenditure				
Mobile Phone			£226.00	£208.85
Stationery and Postage			£0.00	£0.00
Xmas Presents & Expenses			£256.42	£92.64
Trips			£255.00	£304.00
Sundries & Petty Cash			£0.00	£0.00
Equipment & Ed. Resources			£2,690.20	£2,353.12
Ofsted			£50.00	£50.00
Fund Raising			£0.00	£0.00
Training			£36.00	£197.00
Sweatshirts			£790.05	£423.20
Adverts			£0.00	£0.00
Memberships			£41.00	£155.00
External Organisations			£906.99	£555.00
Returned Fees			£191.00	£608.00
Sub-Total			£5,442.66	£4,946.81
TOTAL	£76,740.13	£83,199.78	£76,740.13	£83,199.78
Less Expenditure	£76,740.13	£83,199.78		
Surplus	£3,045.88	-£2,516.36		



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Nicholas Pre-School

**On accounts for the year
ended**

31 st August 2023	Charity no (if any)	1029661
------------------------------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/10/2023

Name:

WESLEY SMITH

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

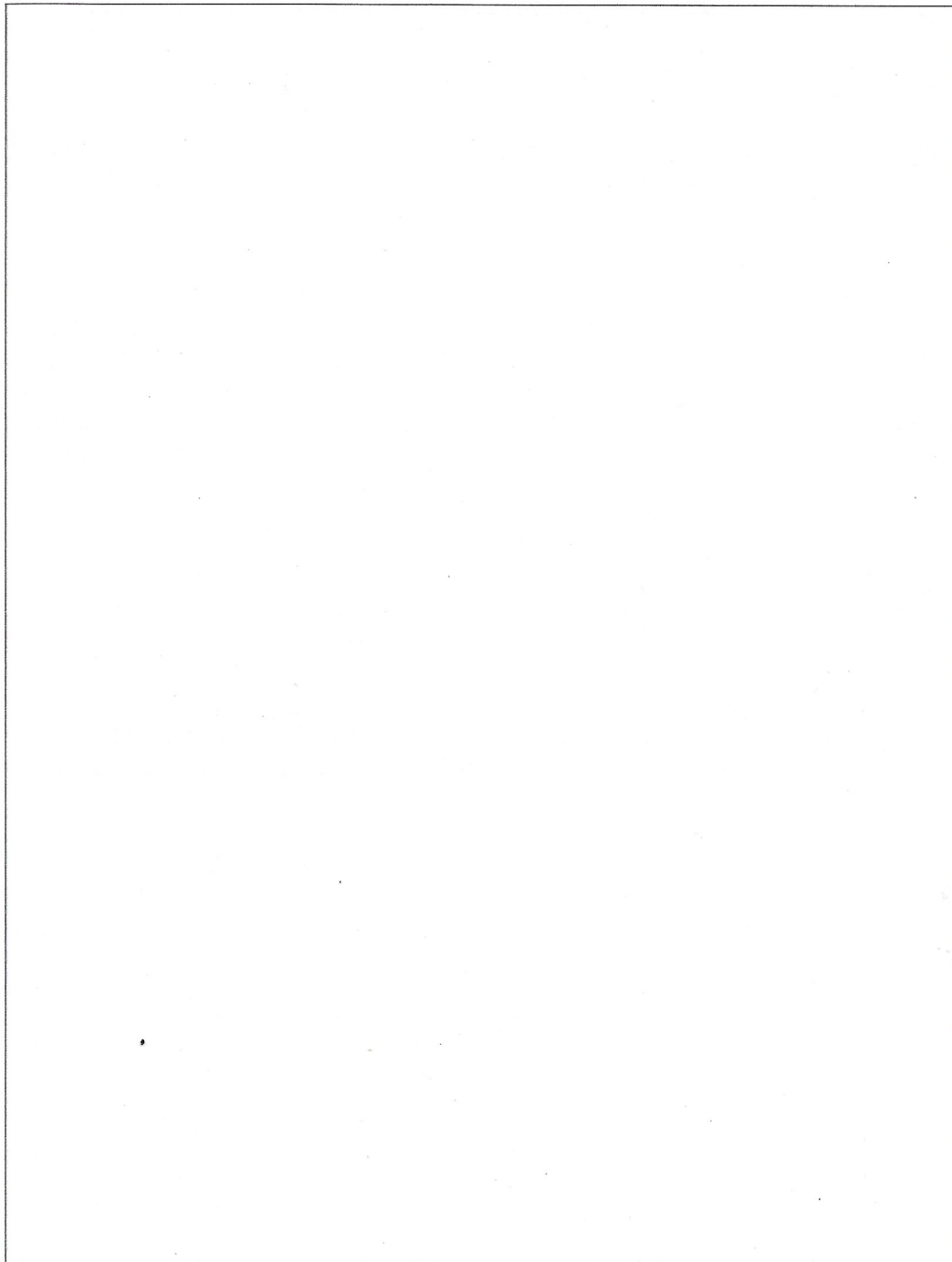
2 PALM ROAD
ICEYNSHAM, BRISTOL
BS31 1GH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

ST NICHOLAS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029661

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

St Nicholas Pre-School

Other names charity is known by

St Nicholas First Steps and St Nicholas Little Learners

Registered charity number (if any)

1029661

Charity's principal address

Church Hall, Church Road
Whitchurch
Bristol
Postcode **BS14 0PR**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Gardiner	Chair		
2	Mary Stone	Treasurer		
3	Kelly O'Leary			
4				
5				
6				
7				
8				
9				
10				
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner		

Name of chief executive or names of senior staff members (Optional information)

Anne Weston, Tracey Peters

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association of approx. 100 members
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated and elected or re-elected by committee members usually at the Annual General Meeting.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Child protection policies are in place. DBS checks and Ofsted Clearances are sought for trustees, employees and committee members.

St Nicholas Pre-school is a member of the Early Learning Alliance who provides advice where necessary. The Pre-school is also Ofsted Registered.

We have good relationships with our local schools, particularly Whitchurch Primary and Bridge Farm School who allow us to use their hall for PE sessions and Library in line with our planned themes.

We hold Professional Indemnity/Management Protection Insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 and:

- Develop children's natural curiosity and extend their understanding of the world around them
- Encourage a positive attitude to learning in preparation for school.
- Provide a safe, caring and happy learning environment.
- Work within a parent-involving framework, which ensures equality of opportunity for all children and their families.

To provide early years education and seasonal care in a pre-school setting for 3 and 4 year old children. Also running parent/carer and toddler groups for children aged from birth to 3 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Summary of the main achievements of the charity during the year

We ran 342 pre-school sessions of 3 hours and 2.5 hours each reaching 35 children and 35 families.

Also ran 114 baby and toddler sessions of 2.5 hours each this year, reaching approximately 45 children per week.

The Pre-school children have enjoyed many activities this year including a coach trip to Ashton Court, where they played, had lunch and found out more about nature and animals.

We have had trips to our local parks for a nature trail and sports day.

Went to St Nicholas Church for Harvest festival and Christmas Nativity.

Visits to local garden centre at Christmas time to see the Christmas decorations.

Regular trips to our own allotment where the children take part in gardening all year round – weeding, digging, planting and harvesting.

We studied lots of different topics throughout the year: The Colour Monster; All About Me; Autumn and Nature Trail; Halloween; Fireworks Night; Diwali; Remembrance Day; Gross and Fine Motor Skills Weeks; Christmas; Handa's Surprise; Bird watching and The Ugly Duckling; Lunar New Year; Book Week; Jack & The Beanstalk and other classic stories; Healthy Eating and Healthy Teeth; Butterflies and Insects; First Aid; The Queen's Jubilee; When I grow Up; Occupations and Going to School.

We also had visits from parents/committee members for healthy teeth and Occupations week as they are a Dental Assistant; a Police Officer and a Scientist.

We have raised funds for other charitable organisations e.g. Comic Relief and Children in Need. We held a MacMillian Coffee Morning

We have regular Show and Tell days and the children have weekly P.E. sessions where they eventually get changed into full P.E. kit. Once a month we also have a trained P.E. professional come in to do a session with the children.

Near the end of the academic year we have visits to local schools to help in their transition to Primary School. The children also have all year round preparation for their school transition as they come into preschool on their own and stay for lunch on a Thursday during their Pre-school year.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Most of the charity's funding has been in the form of funding from the Local Education Authority. Children who are not eligible for funding pay fees, as do the children attending the baby and toddler groups.

Additional funds have been gained from fundraising initiatives for example, Nativity DVD sales and Christmas Raffle. We have also received small donations from local organisations.

Expenditure has been in relation to staff wages, rent and purchase of play equipment.

Money received from fundraising is used to buy new play equipment and to subsidise trips/enrichment activities.

Section F

Other optional information

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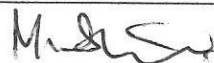
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mary Stone

Position (eg Secretary, Chair, etc)

Treasurer

Date

01.02.2023.

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2022

	2022	2021
Balance 1 September	£ 14,028.45	£ 14,500.11
Surplus for Year	-£2,516.36	-£ 471.66
Balance 31 August	£ 11,512.09	£ 14,028.45

Represented by

Cash in Hand	£618.47	£186.05
Current Account	£ 11,019.92	£ 13,968.00
TOTAL	£11,638.39	£14,154.05
Excess in Cash	£ 126.30	£ 125.60

St Nicholas Pre-School

Accounts Year Ending 31st August 2022

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2022

Income	2022	2021
Fees	£75,179.73	£68,437.75
Milk Refunds	0	0
Interest	0	0
Training	0	0
Sub-Total	£75,179.73	£68,437.75

Fund Raising		
Fundraising	£245.50	£554.46
Photo Sales	£223.00	£241.00
Trips	£254.80	£230.00
Sweatshirts	£327.50	£618.00
Online Fundraising	£47.55	£42.19
Donations	£3,463.56	£347.54
Other Income		
HMRC CJRS	£240.88	£1,875.43
For External orgs (PE)	£282.00	£268.35
Floats & Refunds	£28.65	£243.69
Charity Fundraising	£390.25	£28.00
Sub-Total	£5,503.69	£4,448.66

TOTAL INCOME **£80,683.42** **£72,886.41**

Less Expenditure **£83,199.78** **£73,358.07**

Surplus **-£2,516.36** **-£471.66**

Expenses	2022	2021
Salaries	£69,037.62	£62,511.00
Rent	£6,438.00	£4,182.00
Milk	£0.00	£0.00
Insurance	£548.21	£537.39
Tax and National Insurance	£2,070.49	£225.90
Bank Charges	£158.65	£151.25
Sub-Total	£78,252.97	£67,607.54

Expenditure		
Mobile Phone	£208.85	£188.50
Stationery and Postage	£0.00	£0.00
Xmas Presents & Expenses	£92.64	£132.68
Trips	£304.00	£145.00
Sundries & Petty Cash	£0.00	£0.00
Equipment & Ed. Resources	£2,353.12	£2,452.55
Ofsted	£50.00	£50.00
Fund Raising	£0.00	£0.00
Training	£197.00	£420.00
Sweatshirts	£423.20	£1,241.80
Adverts	£0.00	£0.00
Memberships	£155.00	£155.00
External Organisations	£555.00	£385.00
Returned Fees	£608.00	£580.00

Sub-Total **£4,946.81** **£5,750.53**

TOTAL **£83,199.78** **£73,358.07**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St Nicholas Pre-School

On accounts for the year ended

31st August 2022

Charity no (if any)

1029661

Set out on pages

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/11/2022

Name:

WESLEY SMITH

Relevant professional qualification(s) or body (if any):

FCCA
No: 2009609

Address:

2 PALM ROAD, BRISTOL
BS31 1GH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)..

Give here brief details of any items that the examiner wishes to disclose.

N/A

ST NICHOLAS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1029661

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Gardiner	Chair		
2	Mary Stone	Treasurer		
3	Kelly O'Leary			
4				
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

To provide early years education and seasonal care in a pre-school setting for 3 and 4 year old children. Also running parent/carer and toddler groups for children aged from birth to 3 years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner		

Name of chief executive or names of senior staff members (Optional information)

Anne Weston, Julie Ryder

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust association company)</small>	Association of approx. 100 members
Trustee selection methods <small>(eg. appointed by elected by)</small>	Nominated and elected or re-elected by committee members usually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Child protection policies are in place. DBS checks and Ofsted Clearances are sought for trustees, employees and committee members.

St Nicholas Pre-school is a member of the Early Learning Alliance who provides advice where necessary. The Pre-school is also Ofsted Registered.

We have good relationships with our local schools, particularly Whitchurch Primary and Bridge Farm School who allow us to use their hall for PE sessions and Library in line with our planned themes.

We hold Professional Indemnity/Management Protection Insurance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 and:

- Develop children's natural curiosity and extend their understanding of the world around them
- Encourage a positive attitude to learning in preparation for school.
- Provide a safe, caring and happy learning environment.
- Work within a parent-involving framework, which ensures equality of opportunity for all children and their families.

Summary of the main achievements of the charity during the year

We ran 342 pre-school sessions of 3 hours and 2.5 hours each reaching 40 children and 40 families.

Also ran 38 baby and toddler sessions of 2.5 hours each this year, reaching approximately 45 children per week.

The sessions and children were less this year due to COVID closures and restrictions. Usually 114 baby and toddler sessions.

Due to COVID our groups did not totally recommence until May 2021.

The Pre-school children have enjoyed many activities this year including a coach trip to Ashton Court, where they played, had lunch and found out more about nature and animals.

We have had trips to our local parks for play sessions and sports day, when restrictions permitted.

Regular trips to our own allotment where the children take part in gardening all year round – weeding, digging, planting and harvesting, did not take place this year due to COVID restrictions.

We studied lots of different topics throughout the year including Mr Men – Shapes & Colours; Harvest; Autumn; Fireworks/Bonfire Night; Remembrance Day Christmas; Gross Motor Skills; Chinese New Year; Book Week; Pirates; Easter & Spring; Caterpillars & Butterflies; First Aid; Emotions; Euros 2020 and Circus.

We have raised funds for other charitable organisations e.g. Sports Relief and Children in Need. We held a MacMillian Coffee Morning

The children have weekly P.E. sessions where they eventually get changed into full P.E. kit. Once a week we also have a trained P.E. professional come in to do a session with the children. Again these were restricted this year due to COVID restrictions.

Although we were unable to do our usual transitional visits to schools we still tried to prepare the children for school as much as was possible and took the children to the outside space of their new schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are in the bank for emergencies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Most of the charity's funding has been in the form of funding from the Local Education Authority. Children who are not eligible for funding pay fees, as do the children attending the baby and toddler groups.

Additional funds have been gained from fundraising initiatives for example, Nativity DVD sales and Christmas Raffle. We have also received small donations from local organisations. Although this year fund raising has been very limited due to COVID restrictions

Expenditure has been in relation to staff wages, rent and purchase of play equipment.

Money received from fundraising is used to buy new play equipment and to subsidise trips/enrichment activities.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mary Stone

Position (eg Secretary, Chair, etc)

Treasurer

Date

16/3/2022

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2021

	2021	2020		2021	2020
Income					
Fees	68437.75	£69,282.84	Salaries	£62,511.00	£61,633.03
Milk Refunds	0	£0.00	Rent	£4,182.00	£5,007.00
Interest	0	£4.30	Milk	£0.00	£0.00
Training	0	£0.00	Insurance	£537.39	£537.39
Sub-Total	£68,437.75	£69,287.14	Tax and National Insurance	£225.90	£893.37
Fund Raising					
Fundraising	£554.46	£601.00	Bank Charges	£151.25	£108.40
Photo Sales	£241.00	£0.00	Sub-Total	£67,607.54	£68,179.19
Trips	£230.00	£0.00	Expenditure		
Sweatshirts	£618.00	£246.00	Mobile Phone	£188.50	£187.93
Online Fundraising	£42.19	£196.84	Stationery and Postage	£0.00	£0.00
Donations	£347.54	£650.00	Xmas Presents & Expenses	£132.68	£125.30
Other Income			Trips	£145.00	£20.00
HMRC CJRS	£1,875.43	£1,468.40	Sundries & Petty Cash	£0.00	£0.00
For External orgs (PE)	£268.35	£0.00	Equipment & Ed. Resources	£2,452.55	£1,907.45
Floats & Refunds	£243.69	£0.00	Osted	£50.00	£50.00
Charity Fundraising	£28.00	£0.00	Fund Raising	£0.00	£0.00
Sub-Total	£4,448.66	£3,162.24	Training	£420.00	£195.00
TOTAL INCOME	£72,886.41	£72,449.38	Sweatshirts	£1,241.80	£535.70
			Adverts	£0.00	£0.00
			Memberships	£155.00	£155.00
			External Organisations	£385.00	£245.00
			Returned Fees	£580.00	£0.00
			Sub-Total	£5,750.53	£3,421.38
			TOTAL	£73,358.07	£71,600.57
Less Expenditure	£73,358.07	£71,600.57			
Surplus	-£471.66	£848.81			

St Nicholas Pre-School
Income and Expenditure for the year ending 31 August 2021

	2021	2020
Balance 1 September	£ 14,500.11	£ 13,651.30
Surplus for Year	£ 471.66	£ 848.81
Balance 31 August	£ 14,028.45	£ 14,500.11

Represented by

Cash in Hand	£186.05	£204.35
Current Account	£ 13,968.00	£ 14,421.10
TOTAL	£14,154.05	£14,625.45
Excess in Cash	£ 125.60	£ 125.34

St Nicholas Pre-School
 Accounts Year Ending 31st August 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Nicholas Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1029661

Set out on pages

(examiner to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

04/10/2021

Name:

WESLEY SMITH

**Relevant professional
qualification(s) or body
(if any):**

FCCA (no. 2009609)

Address:

3 PORTMEIRION CLOSE

BRISTOL

BS14 9YA