

OUR LADY OF RANSOM PRE SCHOOL

***ANNUAL REPORT and ACCOUNTS
For the Year Ending 31st AUGUST 2022***

Charity Number
1033558

OUR LADY OF RANSOM PRE SCHOOL

Annual Report and Accounts
For the Year Ending 31st August 2022

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OUR LADY OF RANSOM PRE SCHOOL TRUSTEES REPORT

The Managing Committee present their report for the year ending 31st August 2022

TRUSTEES

The members of the Managing Committee, who acted as Trustees for the Association, in the period are as follows:

<i>Paul Chaplin</i>	<i>Chairperson</i>
<i>Jenny Currie</i>	<i>Secretary</i>
<i>Simon Hawkins</i>	<i>Treasurer</i>
<i>Teresa Cahill</i>	<i>Pre School Manager</i>
<i>Natalia Parmenter</i>	<i>Office Administrator</i>

The Association is registered with the Charity Commission, No. 1033558.

*The Charity Address is: Pope John Paul II Hall
London Road,
Rayleigh.
Essex SS6 9DT*

OBJECTIVES, ORGANISATION AND ACTIVITIES OF THE CHARITY

The objectives of the Charity are to advance the education of children below compulsory school age by:

- 1) Providing safe and satisfying group play, in which the parents have the right to take part.*
- 2) Encourage other charitable activities through which the parents may help children.*

The membership of the Charity is organised by an association of parents or guardians of children who attend any group run by the Charity (family members), and other persons who may be invited by the Committee on a year-to-year basis, on payment of an agreed subscription (associate members).

The committee members are elected or appointed at the Annual General Meeting by members, for a period of one year.

The Association currently offers pre school facilities which are provided from the Parish Hall of Our Lady of Ransom Roman Catholic Church.

The attached financial statements for the year ending 31st August 2022 show a deficit of £2,062 and retained funds carried forward of £45,886.

For and on behalf of the Management Committee,

*.....
Chairperson*

Independent Examiner's Report to the Trustees of Our Lady of Ransom Pre School

I report on the Accounts of the Trust for the year ending 31st August 2022 which are set out on pages 6 and 7.

Respective responsibilities of the Trustees and the Examiner.

As explained more fully in the Trustees Responsibilities Statement on page 3 the trustees are responsible for the preparation of financial statements which give a true and fair view. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). The Trustees consider that an Audit is not required under section 145 of the Charities Act 2011 but an Independent Examination is needed.

It is my responsibility to:

- 1) Examine the accounts (under section 154 of the Charities Act 2011)*
- 2) Follow the procedures laid down in the General Directions given by the Charity Commissioners.*
- 3) State whether particular matters have come to my attention.*

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking 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 I do not express an audit opinion on the views given by the accounts.

Opinion on financial statements

In my opinion the financial statements:

- 1) Give a true and fair view of the Charity's affairs as at 31st August 2022 and of its
incoming resources and application of resources for the year then ended.*
- 2) Have been properly prepared in accordance with United Kingdom Generally
Accepted Accounting Practice (applicable to smaller Entities).*
- 3) Have been prepared in accordance with the requirements of the Charities Act
2011*

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in my opinion:

- 1) the information given in the Trustees' Annual Report is inconsistent in any material
respect with the financial statements: or*
- 2) sufficient accounting records have not been kept; or*
- 3) the financial statements are not in agreement with the accounting records and
returns; or*
- 4) I have not received all the information and explanations I require for my
examination.*

KEVIN WILLIAMS
42 LANGDON ROAD,
RAYLEIGH.
ESSEX SS6 9HZ

Date:

OUR LADY OF RANSON PRE SCHOOL
INCOME and EXPENDITURE ACCOUNT
YEAR ENDING 31st August 2022

	2022	2021
<i>Income</i>		
<i>Fees Received</i>	32,397	
17,898		
<i>Grants and Nursery vouchers</i>	104,911	
130,544		
<i>Fundraising</i>	6,802	
1,591		
<i>Other</i>	1,544	
112		
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Total Receipts	145,654	
150,145		
<i>Expenditure</i>		
Salaries	126,043	115,294
Fundraising expenses	875	
199		
Rent	1,896	1,896
Stationery	1,187	909
New Equipment	3,357	3,085
Insurance	786	773
General Supplies	4,622	
2,588		
Software	2,537	3,060
Staff Costs	1,833	3,467
Miscellaneous Exps.	4,580	
1,921		
Special Project		
Total Payments	<u>147,716</u>	<u>133,192</u>
Net Surplus/(deficit)for year	-2,062	
16,953		
Deferred Income	0.00	0.00
Bank Balances B/Fwd	47,948	
30,995		
	<hr/>	<hr/>
Closing Balances c/fwd.		45,886
47,948		

OUR LADY OF RANSOM PRE SCHOOL

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st August 2022

<i>August 2021</i>	<i>Year to 31st August 2022</i>	<i>Year to 31st</i>
	<i>£</i>	<i>£</i>
<i>Bank and Cash Balances</i>		
<i>Bank Current Account s</i>	<i>45,886</i>	
<i>47,948</i>		
<i>Cash Float</i>	<i>0.00</i>	
<i>0.00</i>		
<i>Total</i>	<i>45,886</i>	
<i>47,948</i>		
<i>Provision Accounts</i>		
<i>Held for Functional use by the Charity</i>	<i>-29,919</i>	<i>-</i>
<i>27,156</i>		
<i>Net available funds</i>	<i>15,967</i>	<i>20,792</i>