

# ***OUR LADY OF RANSOM PRE SCHOOL***

***ANNUAL REPORT and ACCOUNTS  
For the Year Ending 31<sup>st</sup> AUGUST 2023***

*OUR LADY OF RANSOM PRE SCHOOL*

*Annual Report and Accounts  
For the Year Ending 31<sup>st</sup> August 2023*

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**OUR LADY OF RANSOM PRE SCHOOL  
TRUSTEES REPORT**

*The Managing Committee present their report for the year ending 31<sup>st</sup> August 2023*

**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>Hayley Eastman</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 31<sup>st</sup> August 2023 show a surplus of £21,093 and retained funds carried forward of £66,979.*

*For and on behalf of the Management Committee,*

.....

***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 31<sup>st</sup> August 2023 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 31<sup>st</sup> August 2023 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 31<sup>st</sup> August 2023**

	2023	2022
<i>Income</i>		
<i>Fees Received</i>	22,347	32,397
<i>Grants and Nursery vouchers</i>	151,666	104,911
<i>Fundraising</i>	6,382	6,802
<i>Other</i>	1,685	1,544
<b><i>Total Receipts</i></b>	<hr/> 182,080	<hr/> 145,654
<i>Expenditure</i>		
<i>Salaries</i>	134,634	126,043
<i>Fundraising expenses</i>	2,209	875
<i>Rent</i>	1,896	1,896
<i>Stationery</i>	1,511	1,187
<i>New Equipment</i>	5,184	3,357
<i>Insurance</i>	810	786
<i>General Supplies</i>	3,301	4,622
<i>Software/Tel/Comp.</i>	3,450	2,537
<i>Staff Costs</i>	2,776	1,833
<i>Miscellaneous Exps.</i>	5,216	4,580
<i>Special Project</i>		
<b><i>Total Payments</i></b>	<hr/> 160,987	<hr/> 147,716
<i>Net Surplus/(deficit)for year</i>	21,093	-2,062
<i>Deferred Income</i>	0.00	0.00
<i>Bank Balances B/Fwd</i>	45,886	47,948
<b><i>Closing Balances c/fwd.</i></b>	<hr/> 66,979	<hr/> 45,886

**OUR LADY OF RANSOM PRE SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31<sup>st</sup> August 2023**

	<b>Year to 31<sup>st</sup> August 2023</b>	<b>Year to 31<sup>st</sup> August 2022</b>
	<b>£</b>	<b>£</b>
<b><i>Bank and Cash Balances</i></b>		
<i>Bank Current Accounts</i>	66,979	45,886
<i>Cash Float</i>	0.00	0.00
<b><i>Total</i></b>	<hr/> 66,979	<hr/> 45,886
<b><i>Provision Accounts</i></b>		
<i>Held for Functional use by the Charity</i>	-26,007	- 29,919
	<hr/>	<hr/>
<i>Net available funds</i>	40,972	15,967