

Charity number 1035692

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH
UN-AUDITED ACCOUNTS
YEAR ENDED 31 JULY 2023

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name	First Steps Pre-School Princess Risborough
Charity number	1035692
Principle Address	Scout & Guide Centre Longwick Road Princes Risborough Bucks HP27 9HN
Charity Trustees	Caira Lowe Martha Batting Emma Williams Andrea Hook
Independent examiner	Rebekah Heywood Dashwoods Accountants Limited 31 Dashwood Avenue High Wycombe Bucks HP16 9HF

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH

CONTENTS

	Pages
Trustees' report	1 - 2
Receipts and Payments accounts	3 -4
Independent Examiner's report	5

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH

YEAR ENDED 31 JULY 2023

TRUSTEES' ANNUAL REPORT

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To Provide a pre-school environment to enhance the development and education of children under statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Offer appropriate play education and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees's have had due regard to the guidance issued by the Charity commisison on public benefit when determining the acitvities the charity does. The main activitiy for the public benefit during the year were the provision of care and education for pre-school children within the pre-school.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Provided care and education for up to 24 children each term time day.
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Financial Review

Review of the charity's financial position at the end of the period	The cash position of the charity at the year end is shown on page 4 of the accounts. The charity has held sufficient reserves in line with the reserves policy throughout the year.
Statement explaining the policy for holding reserves stating why they are held	The charity aims to hold 3 months running costs including the costs required for redunancy in the event of closure.
Reasons for holding zero reserves	Not applicable
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not applicable

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH
YEAR ENDED 31 JULY 2023
TRUSTEES' ANNUAL REPORT Cont...

Additional information

The charity's principal sources of funds (including any fundraising)	Fees paid by parents or government funding for each child attending the pre-school.
A description of the principal risks facing the charity	Increasing costs of staff and equipment and the limited ability to earn additional income.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Pre-school learning alliance constitution
How is the charity constituted?	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Selection made by annual vote at the AGM.

Reference and Administrative details

Charity name	First Steps Pre-School Princess Risborough
Other name the charity uses	Not applicable
Registered charity number	1035692
Charity's principal address	Scout and Guide Hut Longwick Road Princess Risborough, HP27 9HN

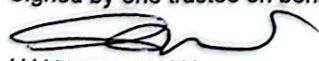
Trustees

Trustee name	Dates acted if not for whole year
Caira Lowe	
Martha Batting	
Emma Williams	
Andrea hook	

Declarations

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

Signed by one trustee on behalf of all the trustees



Andrea Hook

6/11/23
Date

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH

YEAR ENDED 31 JULY 2023

RECEIPTS AND PAYMENTS ACCOUNTS

Section A Receipts and Payments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Receipts		
Fees	32,962	20,720
Voluntary Contributions	343	823
Council Funding	66,839	90,201
Grants	3,000	12,500
Fundraising	2,690	1,039
Sundry	354	319
Bank Interest	142	5
Total Receipts	106,330	125,607
Payments		
Payroll	80,167	92,015
NI&PAYE	-	-
Pension (Nest)	1,180	-
Food	642	-
Toys & equipment	870	6,639
Uniforms	-	640
Stationary	264	-
General running	1,049	832
Telephone and internet	696	548
Website	-	60
Training	977	1,221
Rent	8,145	6,317
Fundraising	210	231
Bookkeeping	986	761
DBS	46	239
Ink, insurances etc	1,903	50
Sundry	67	998
Total Payments	97,202	110,550
Net receipts/Payments	9,128	15,057
Cash Funds at start of the year	58,984	44,055
Cash Funds this year end	68,111	58,984

**FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH
YEAR ENDED 31 JULY 2023
RECEIPTS AND PAYMENTS ACCOUNTS**

Section B Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Current assets		
Bank Current account	32,648	16,477
Bank Current account	35,312	42,506
Petty Cash	151	-
Total current assets	68,111	58,984
Liabilities		
Independent Examiners fee	480	-
Total Liabilities	480	-

The financial statements were approved by the Trustees on 6/11/23

Signed by one trustee on behalf of all the trustees


.....
Andrea Hook

6/11/23
.....
Date

FIRST STEPS PRE-SCHOOL PRINCESS RISBOROUGH YEAR ENDED 31 JULY 2023 INDEPENDENT EXAMINER'S REPORT

Report to the trustees of First Steps Pre-School Princess Risborough (the charity)

On accounts for the year ended 31 July 2023.

Set out on pages 3 to 4

Responsibilities and basis of the report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /07 /2023.


As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Rebekah Haywood FCCA
Dashwoods Accountants Limited
31 Dashwood Avenue
High Wycombe
Bucks
HP12 3DZ

Date: 11 November 2023