

St. Helen's Pre-School
Registered Charity Number: 1036697

Accounts summary 11 August 2021 to 10 August 2022

Receipts	£	Payments	£
Government funding	148,281	Staff salaries	159,417
Fundraising	840	HMRC	14,430
Child fees/childcare vouchers	35,674	Payroll costs	1,625
Cash deposits	1,955	Pension	9,185
Donations	800	ESPO resources	3,229
Interest	2	Training	860
Petty cash income	320	Refunds	586
Red tin	4,203	Telephone	844
		Professional fees	654
		Insurance	1,368
		Parenta group	1,501
		Uniform	441
		Cleaning supplies	817
		Photocopier	391
		DBS	48
		Sundry expenses	486
		Petty cash expenditure	503
		Consumables	2,069
		Red tin	3,051
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	192,075	Total payments	201,504

Deficit for the year

Total receipts

Reconciliation

At 11.08.21

Current account	34,801
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Current account	24,257
Deposit account	19,768

Debit account	
Cash account	728

Less : deficit for the year	(9,429)
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Reserves at 10.08.22

Represented by

Current account	24,402
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Deposit account	19,769
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Cash account	1,696
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Approved by the trustees on 8 JUNE.....2023

Paul Bennett

Mr P Burnett

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2022**

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 Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Our examination was carried out in accordance with 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 seeking explanations from the 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.

In connection with our examination, no matter has come to our attention (other than that disclosed below):

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephenson Smart (East Anglia) Limited
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Date: 05 JUNE 2023



Play, Learn and Grow Together - Our Passion is Their Future

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Ofsted No: 2548280

Charity No: 1036697

Annual Report 2021-2022

The year 2021-2022 was another year of changes and challenges as we continued to face and work through the impact of the Covid-19 Pandemic and implement the new changes to the Statutory Framework to the Early Years Foundation Stage. Throughout this time, the team continued as ever to rise to the challenges put before them, focussed on providing a calm, safe environment for the children and much needed childcare for parents including key-workers and committed to providing the best learning environment and outcomes for the children.

We were delighted to have had such a positive OFSTED inspection in February 2022 where we were rated 'GOOD' across all areas and only one recommendation away from 'OUTSTANDING', which is testament to the team, both staff and committee, that we have at St. Helen's, a team that as Chair of the Committee I am proud to be part of, a team that are not just well qualified and who bring a wealth of skills, knowledge and experience but also a team that are loyal, committed, supportive, caring and truly professional. No words can express enough how truly grateful I am to those who serve with me on the Committee – Stuart Beard, Lisa Burnett, Samantha Goodall and Kerry Woodrow who each have their own responsibilities as Safeguarding, Secretary, Recruitment, Staff Morale and Treasurer – to Jane Pears our Manager, who along with Kerry Sturman (Safeguarding Lead), Julie Woodhouse and Emma Barber (Both SENCOs) lead our team of childcare professionals supported by Teresa Squires our Administrator – all of whom bring the same passion and are working towards one common goal of providing the best setting and provision we can to encourage and enable children to 'Play, Learn and Grow together'.

Thank you also to all Parents and Children for your contribution to making St. Helen's Pre-School what it is – the children for giving the staff moments that make them smile, moments to recognise your amazing achievements as you play, learn and grow in the care of the your key person and other staff and Parents for your support throughout the year, baking, raising money and so many other things along with those words of thanks and appreciation that you often pass on to the team which mean so much to us all.

There are always opportunities for Parents/Carers of children within the setting to join our Committee – you don't have to have a particular skillset, just a desire to be part of a team committed to supporting the work of the Pre-school and the team.

Now onto the finances, the pre-school continued to be affected by the aftermath of the pandemic followed by rising inflation, National Living wage increases and so on. This, together with investing in the setting and ongoing staff development, as we aspire to provide an outstanding setting for all children and families who are part of St. Helen's Pre-School, meant that for the financial year we are reporting a deficit of £9,429. The Committee are working hard together, and with Norfolk County Council on a business plan that will allow St. Helen's Pre-School to grow, extend their provision and be financially sustainable.

St. Helen's Pre-School Committee

4 May 2022

St Helen's Pre-School is committed to safeguarding and promoting the welfare of children and young people and expects all staff, students and volunteers to share this commitment.