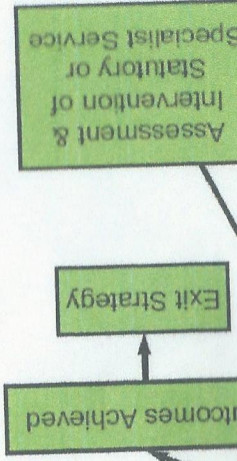
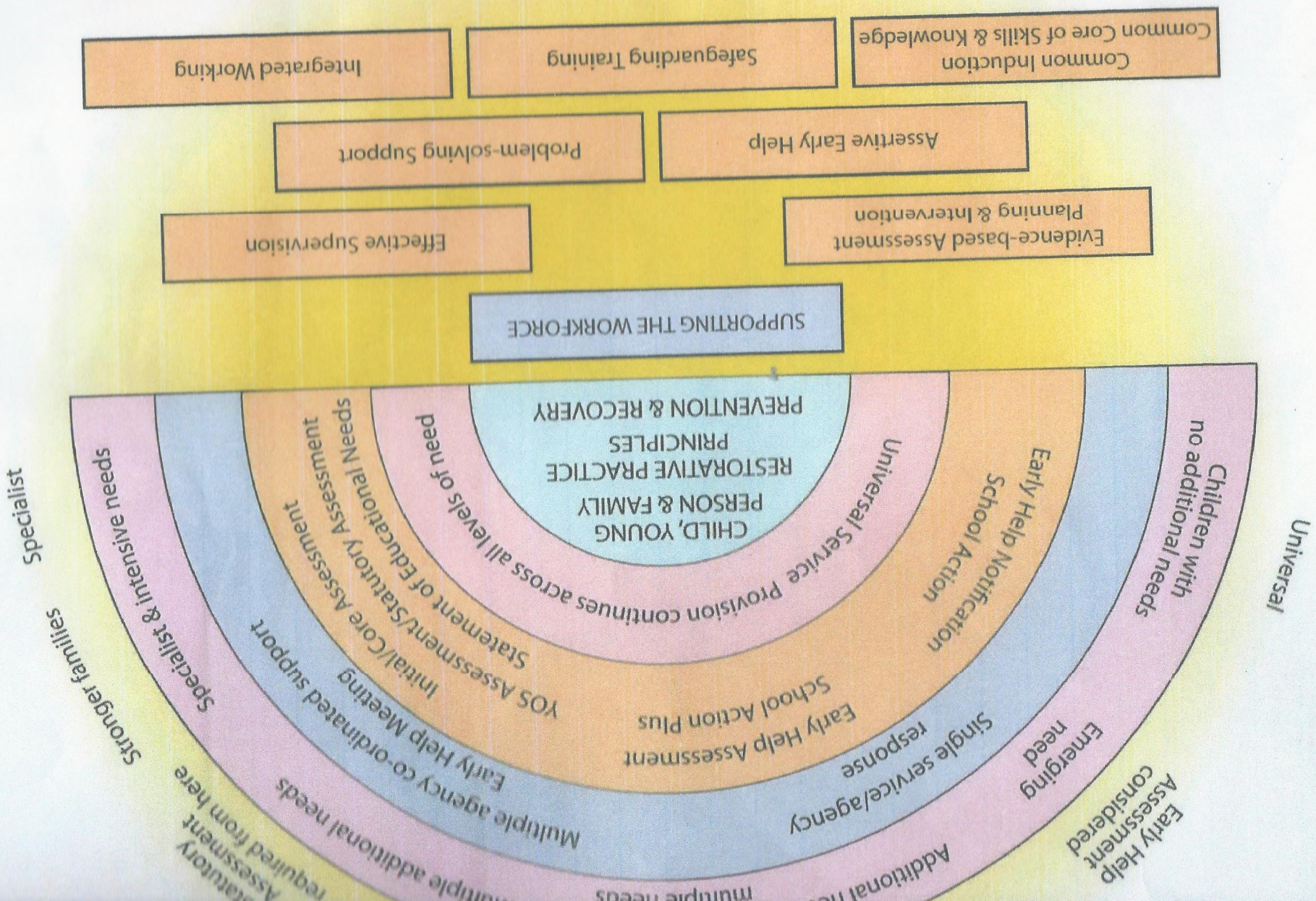


If you are concerned that a child or young person may have suffered significant harm, you must immediately follow the Inter-Agency Child Protection Procedures for Safeguarding Children.



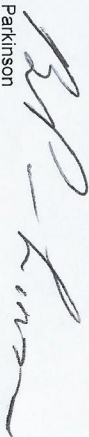
Auditors Report

I found the accounts to have been well kept and accurate

All information I required for year end was provided.

I have accrued for Accountants fee of £100 as there was less work involved this year

You seem to be well in control of your accounts (Govt Grants have helped a great deal) and have a healthy Bank Balance to help with any further Covid problems.

A handwritten signature in dark ink, appearing to read 'BP Parkinson', written in a cursive style.

Brian Parkinson
Accountant
6th October 2020

St Peters Pre School

Profit & Loss Account

For the year ended 31st August 2020

	2020	2019
Income		
Fees & Grants	75676	70264
Other Income (Govt Grants)	3617	466
Fund Raising & Donations	1628	2635
Sale of Uniforms	264	1116
Insurance Received		663
	81185	75144
Expenses		
Employee Costs including pensions	56660	55758
Toys, Equipment, etc	604	2229
Crafts, Kitchen and activities	62	100
Outings, Entertainment		601
Uniform Costs	237	783
Staff training	467	233
Rent payable	8000	9450
Insurance	661	611
Cleaning and maintenance	78	114
Printing, postage and stationery	247	614
Telephone and fax	733	681
Computer costs		125
Accountancy	100	150
Sundry expenses		10
Charitable donations other		
Subscriptions		
Administration	524	628
Fundraising	204	586
	(68,577)	(72,673)
Net (loss)/profit	<u>12,608</u>	<u>2,471</u>

Balance sheet

For the year ended 31st August 2020

Current assets		
Stocks and work in progress	241	170
Debtors		
Bank balance & cash in hand	55453	38616
	<u>55694</u>	<u>38786</u>
Current Liabilities		
Other creditors	4450	150
Accruals	<u>4450</u>	<u>150</u>
Net current assets	<u>51244</u>	<u>38636</u>
Capital account		
Brought forward at 1 September 2019	38636	36165
(Loss)/profit for the year	12608	2471
	<u>51244</u>	<u>38636</u>

I have examined the books and papers in respect of the financial affairs of St. Peters Pre-school and find that the Statement of Accounts as at 31st August 2020 to be a true record.

AP - Lins -
Accountant 6/10/20

Adjustments to details 2020

From Other Income

Govt Grants re Covid 19 (Shown seperately)

To Training Costs
To Fundraising

From Subscriptions to Admin
From Accountancy to Telephone
From Sundry to Toys

From Outings etc to Fundraising

902.28	
797.30	
1109.80	
807.12	
195.00	
497.27	4308.77
523.86	
15.73	
21.31	
133.50	

Uniform Expenses

Add Opening Stock
Less Closing Stock

Accrued Accountancy Fee
Accrued Rent

170	
-241	
-71	Cost of Sales of Uniforms
100	
4350	

Trustee Annual Report September 2019-August 2020

Charity Name: St Peters Preschool

Charity Number: 1037397

Introduction:

St Peters' Preschool was established over 25 years ago and is located in the church vestry adjacent to St Peters Church in Droitwich alongside the Droitwich Lido Park and St Peters First School.

We work towards the principles of Early Years Foundation Stage, assisting personal, social and emotional development as well as teaching communication, language and literacy skills, as well as knowledge and understanding of the world around them today.

St Peters Preschool in conjunction with Ofsted admit children on an equal and fair basis, from within Droitwich and the surrounding areas.

Objectives:

To provide a fun and loving preschool to children aged from 2 years and 9 months to school age, that is safe, secure and caring.

To successfully manage and run the preschool through the staff and committee.

To provide a safe environment with new cleaning routines as we go through the Covid 19 pandemic.

To promote the childrens social, intellectual and physical development preparing them for school.

To work within the guidelines of early years foundation stage.

Achievements:

A positive working arrangement with St Peters Church

Every member of staff has been through many training courses including First Aid and Safe Guarding

Achieved a successful year through increased child development and financially despite Covid 19

Welcomed a new chair person who has updated committee member roles and invested in a new computer system

Plans for the future:

To continue to record, plan and act upon each child's progress and work with parents/carers to offer quality of care and flexibility so that each individual child's needs are met

To continue to improve the preschool classroom with books and many activities to stimulate the children

To replace kitchen and electrical appliances when funding is available

To undertake necessary changes following any new Covid 19 Guidelines