

Trustee Annual Report September 2021 - August 2022

Charity Name: St Peters Preschool

Charity Number: 1037397

St Peters Preschool was established over 25 years ago and is located in the church vestry adjacent to St Peters Church in Droitwich. The staff and committee successfully manage the preschool together.

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, and working within the guidelines of early years foundation

To provide a safe environment, to prepare the children socially, intellectually and physically for School.

Enhance the development of children through play.

Achievements:

The Preschool has achieved another successful year both through child development and financially.

Welcomed another new chair person to continue the success of the running of St Peters Preschool and also 2 new members of staff who will continue to develop the intellect and physical capabilities of the children.

The training of employees through the Early Years Alliance Courses.

Purchased new books and craft materials.

Future Plans:

To continue being successful through the attendance of new starters especially with the new housing developments in Droitwich

To keep up to date with procedures set by Ofsted and Early Years Alliance

To purchase more outside play equipment, such as trampoline, footballs and goals and bats and balls.

The Preschool will attract a new manager and deputy manager in the next financial year

St Peters Pre School
Profit & Loss Account
For the year ended 31st August 2022

	2022		2021
Income		Income	
Fees & Grants	66896	Fees & Grants	75238
Other Income (Govt Grants)	53	Other Income	
Fund Raising & Donations	1062	Fund Raising	1069
Sale of Uniforms	438	Sale of Uniforms	387
Insurance Received			
	68449		76694
Expenses		Expenses	
Employee Costs including pensions	60972	Employee Costs	61971
Toys, Equipment, etc	135	Toys, Equipment, etc	230
Crafts, Kitchen and activities	29	Crafts, Kitchen and activities	61
Outings, Entertainment	48	Outings, Entertainment	
Uniform Costs	478	Uniform purchases	249
Staff training	277	Staff training	209
Rent payable	9300	Rent payable	9500
Insurance	629	Insurance	619
Cleaning and maintenance	20	Cleaning and maintenance	25
Printing, postage and stationery	175	Printing, postage and stationery	163
Telephone and fax	801	Telephone and fax	830
Computer costs	48	Computer costs	
Accountancy	100	Accountancy	100
Sundry expenses	532	Sundry expenses	
Charitable donations other		Charitable donations other	72
CCTV	68		65
Administration	625	Administration	802
Website	26	Website	181
Fundraising	171		
	74434		75,057
Net (loss)/profit	<u>(5,985)</u>	Net (loss)/profit	<u>1,637</u>

Balance sheet
For the year ended 31st August 2022

Current assets		
Stocks and work in progress	296	172
Debtors		
Bank balance & cash in hand	46700	52809
	<u>46996</u>	<u>52981</u>
Current Liabilities		
Other creditors		
Accruals		100
	<u>100</u>	<u>100</u>
Net current assets	<u>46896</u>	<u>52881</u>
Capital account		
Brought forward at 1 September 2021	52881	51244
(Loss)/profit for the year	-5985	1637
	<u>46896</u>	<u>52881</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 2022 to be a true record.

B. R. Lewis
Auditor 8/12/22

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 and have a healthy Bank Balance

It would help to produce the final accounts if you could add to the spread sheet columns for CCTV, Website and Administration and use those instead of Subscriptions as an ongoing cost rather than a subscription. Ring me if you need to)

Brian Parkinson

Accountant

8th December 2022

St Peters Pre School
Profit & Loss Account
For the year ended 31st August 2022

	2022		2021
Income		Income	
Fees & Grants	66896	Fees & Grants	75238
Other Income (Govt Grants)	53	Other Income	
Fund Raising & Donations	1062	Fund Raising	1069
Sale of Uniforms	438	Sale of Uniforms	387
Insurance Received			
	68449		76694
Expenses		Expenses	
Employee Costs including pensions	60972	Employee Costs	61971
Toys, Equipment, etc	135	Toys, Equipment, etc	230
Crafts, Kitchen and activities	29	Crafts, Kitchen and activities	61
Outings, Entertainment	48	Outings, Entertainment	
Uniform Costs	478	Uniform purchases	249
Staff training	277	Staff training	209
Rent payable	9300	Rent payable	9500
Insurance	629	Insurance	619
Cleaning and maintenance	20	Cleaning and maintenance	25
Printing, postage and stationery	175	Printing, postage and stationery	163
Telephone and fax	801	Telephone and fax	830
Computer costs	48	Computer costs	
Accountancy	100	Accountancy	100
Sundry expenses	532	Sundry expenses	
Charitable donations other		Charitable donations other	72
CCTV	68		65
Administration	625	Administration	802
Website	26	Website	181
Fundraising	171		
	74434		75,057
Net (loss)/profit	<u>(5,985)</u>	Net (loss)/profit	<u>1,637</u>

Balance sheet
For the year ended 31st August 2022

Current assets		
Stocks and work in progress	296	172
Debtors		
Bank balance & cash in hand	46700	52809
	<u>46996</u>	<u>52981</u>
Current Liabilities		
Other creditors		
Accruals		100
	<u>100</u>	<u>100</u>
Net current assets	<u>46896</u>	<u>52881</u>
Capital account		
Brought forward at 1 September 2021	52881	51244
(Loss)/profit for the year	-5985	1637
	<u>46896</u>	<u>52881</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 2022 to be a true record.

B. R. Lewis
Auditor 8/12/22

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 and have a healthy Bank Balance

It would help to produce the final accounts if you could add to the spread sheet columns for CCTV, Website and Administration and use those instead of Subsc of an ongoing cost rather than a subscription. Ring me if you need to)

Brian Parkinson

Accountant

8th December 2022