

Trustee Annual Report - September 2022 to August 2023.

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 Saint Peters Church in Droitwich. The staff and committee successively 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. We also work within the guidelines of Ofsted and then Early Years Foundation.

To provide a safe environment preparing 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 a new chair person to continue the success of running St Peters preschool and also a new member of staff who will continue to develop the intellect and physical capabilities of the children.

Future Plans:

The manager and deputy manager of the preschool both retired at the end of this year. We have welcomed a new manager and deputy manager. The committee for the preschool which has also welcomed new members will train and monitor their performance over this coming year so they are kept up to date with the procedures set by Ofsted and Early years Alliance while continuing to safeguard, develop and learn with the children.

To recruit a Level 3 practitioner

To take on an Administrative Assistant to promote and support the preschool.

A preschool located close to St Peters preschool closed so we want to be prepared to provide extra places for the local children.

New funding for 2 year olds will take place this year, we want to be able to provide places for these.

To purchase more outside play equipment such as a storage shed, sand and water tanks, tree stumps and water play equipment.

To purchase more indoor equipment such as storage, play mats and cushions.

To continue to provide a safe environment for the children from when they start with us right up until they leave us for school.

St Peters Pre School
Profit & Loss Account
For the year ended 31st August 2023

	2023		2022
Income		Income	
Fees & Grants	69450	Fees & Grants	66896
Other Income	193	Other Income	53
Fund Raising & Donations	524	Fund Raising	1062
Sale of Uniforms	262	Sale of Uniforms	438
Outings	174		
Expenses	70603	Expenses	68449
Employee Costs including pensions	54921	Employee Costs	60972
Toys, Equipment, etc	415	Toys, Equipment, etc	135
Crafts, Kitchen and activities	264	Crafts, Kitchen and activities	29
Outings, Entertainment	441	Outings, Entertainment	48
Uniform Costs	137	Uniform purchases	478
Staff training	462	Staff training	277
Rent payable	9550	Rent payable	9300
Insurance	648	Insurance	629
Cleaning and maintenance	13	Cleaning and maintenance	20
Printing, postage and stationery	243	Printing, postage and stationery	175
Telephone and fax	743	Telephone and fax	801
Computer costs	108	Computer costs	48
Accountancy	150	Accountancy	100
Sundry expenses	22	Sundry expenses	532
Subscriptions	0		
CCTV	43	CCTV	68
Administration	435	Administration	625
Website	165	Website	26
Fundraising			171
Net (loss)/profit	1843	Net (loss)/profit	74434

Balance sheet
For the year ended 31st August 2023

Current assets		
Stocks and work in progress	171	296
Debtors		
Bank balance & cash in hand	48718	46700
	<u>48889</u>	<u>46996</u>
Current Liabilities		
Other creditors		
Accruals Accountancy Fee	150	100
	<u>150</u>	<u>100</u>
Net current assets	<u>48739</u>	<u>46896</u>
Capital account		
Brought forward at 1 September 2022	46896	52881
(Loss)/profit for the year	1843	-5985
	<u>48739</u>	<u>46896</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 2023 to be a true record.

B. P. Lin 8/02/2024

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 £150
You have turned a loss last year into a surplus this year. Well done.
You seem to be well in control of your accounts and have a healthy Bank Balance

Brian Parkinson
Accountant
8th February 2023