

# St Michael's Preschool Nursery

England & Wales · Charity number 1038665

## Details

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**Other names** DALSTON PLAYGROUP, DALSTON PRE SCHOOL NURSERY

**Status** Registered

**Legal form** Other

**Registered** 2012-04-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Recreation Centre  
The Green  
Dalston  
Carlisle  
CA5 7QB

**Phone** 01228712000

**Email** [stmichaels\\_preschool@hotmail.co.uk](mailto:stmichaels_preschool@hotmail.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Pre School Nursery which operates in Dalston Carlisle.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£67,599	£67,268	-	-
2023-08-31	£48,849	£58,889	-	-
2022-08-31	£59,460	£53,252	-	-
2021-08-31	£62,526	£49,521	-	-
2020-08-31	£50,634	£58,713	-	-

## Trustees

Name	Role	Appointed
Blythe Jackson		2025-09-20
Emily Green		2025-09-20
Gail Hardcastle		2023-09-01
Kate Orend		2024-06-24
Leanne Fisher		2022-08-10
Lisa Jane Bradford		2025-09-20
Lydia Jane Hardcastle		2025-09-20
Ruth Gregson		2025-09-22

**St Michael-s Preschool Nursery**

England & Wales - Charity number 1038665

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 September 2023 To**

**31 August 2024**

**Charity name: St Michael's Preschool Nursery**

**Charity registration number: 1038665**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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.	Para 1.17 and 1.19	The main activities undertaken during the year were that of a pre-school nursery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>This last year has been another successful one for St Michael's Preschool Nursery. The nursery had a full Ofsted inspection in the Spring term and was delighted to receive Outstanding. This is a reflection of the dedicated and talented staff that do such a wonderful job educating the young children in their care. It is also a testament to the brilliant children and families in our community, who bring so much to the setting.</p> <p>The setting is currently full, which a healthy waiting list of families eagerly awaiting places. The children who left the nursery to start their new adventures in Reception in various local primary schools, went off prepared, excited and with a solid foundational education.</p> <p>The new starters that joined us in September have all settled in well, with the other children working hard at their teamwork skill to welcome the new children and show them the ropes.</p> <p>There has also been some networking set up between St Michael's Preschool Nursery and some other EYFS settings locally, which is proving to be a success of skills and knowledge sharing.</p> <p>Overall, a very busy and successful year, thanks to the hard work of all involved.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charity saw a surplus of £331. At the year end the charity holds funds of £33,406.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold reserves to cover expenditure for six months if income ceased.
Amount of reserves held	Para 1.22	£33,406 of which £0 are restricted reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties about the charity's ability to continue activities.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Michael's Preschool Nursery
Other name the charity uses	
Registered charity number	1038665
Charity's principal address	The Recreation Centre The Green Dalston Carlisle CA5 7QB



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ms Gail Hardcastle	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	25.06.25	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Michael's Preschool Nursery

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1038665

**Set out on pages**

1

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

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.

**Signed:**

**Date:**

**Name:**

Alison Welton

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

David Allen, Dalmar House

Barras Lane Estate, Dalston

Carlisle, CA5 7NY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

St Michael's Preschool Nursery

No (if any)

1038665

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	19,264	-	-	19,264	16,742
Nursery Grant	43,823	-	-	43,823	31,123
Staff Wellbeing Grant	-	-	-	-	500
Bank interest	1,027	-	-	1,027	484
Milk	1,687	-	-	1,687	-
Donation	1,477	-	-	1,477	-
Other	321	-	-	321	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,599</b>	<b>-</b>	<b>-</b>	<b>67,599</b>	<b>48,849</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,599</b>	<b>-</b>	<b>-</b>	<b>67,599</b>	<b>48,849</b>
<b>A3 Payments</b>					
Staff	56,635	-	-	56,635	47,784
Premises	5,620	-	-	5,620	4,440
Insurance	395	-	-	395	379
Catering	-	-	-	-	753
Equipment and materials	1,497	-	-	1,497	855
Update Service subscription	-	-	-	-	52
Accountants fees	1,649	-	-	1,649	3,655
Telephone and broadband	644	-	-	644	756
Affiliation fees	35	-	-	35	35
Training	-	-	-	-	180
Staff Wellbeing Grant	-	-	-	-	500
Sundries	250	-	-	250	-
Fees refund	543	-	-	543	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,268</b>	<b>-</b>	<b>-</b>	<b>67,268</b>	<b>59,389</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,268</b>	<b>-</b>	<b>-</b>	<b>67,268</b>	<b>59,389</b>
<b>Net of receipts/(payments)</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>- 10,540</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,075</b>	<b>-</b>	<b>-</b>	<b>33,075</b>	<b>43,615</b>
<b>Cash funds this year end</b>	<b>33,406</b>	<b>-</b>	<b>-</b>	<b>33,406</b>	<b>33,075</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	10,740	-	-
	Savings account	22,666	-	-

	-	-	-
<b>Total cash funds</b>	<b>33,406</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
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**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gail Hardcastle	25.06.25

**St Michael-s Preschool Nursery**

England & Wales - Charity number 1038665

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 September 2022**

**To**

**31 August 2023**

**Charity name: St Michael's Preschool Nursery**

**Charity registration number: 1038665**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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.	Para 1.17 and 1.19	The main activities undertaken during the year were that of a pre-school nursery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee have had regard to the guidance issued by the Charity Commission on public benefit when planning the activities.

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>It has been another busy and successful year for the nursery. We were delighted to be awarded 'Outstanding' in all areas during our recent Ofsted visit.</p> <p>The number of children on our roll has steadily increased, and the staff and children that have been part of our setting for a while have worked hard to welcome our new starters and get them settled in quickly.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charity saw a deficit of £10,540, after a reduction in income received. At the year end the charity holds funds of £33,075.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold reserves to cover expenditure for six months if income ceased.
Amount of reserves held	Para 1.22	£33,075 of which £0 are restricted reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties about the charity's ability to continue activities.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
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	Para 1.25	Appointed by existing trustees

## Reference and Administrative details

Charity name	<b>St Michael's Preschool Nursery</b>
Other name the charity uses	
Registered charity number	<b>1038665</b>
Charity's principal address	The Recreation Building The Green Dalston Carlisle CA5 7QB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Kate Orend			
2	Leanne Fisher			
3	Kathryn Jackson		Resigned 12.04.23	
4	Peter Jackson			
5	Sharon Davidson			
6	William Tod		Resigned 31.08.23	
7	Gail Hardcastle		Appointed 01.09.23	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ms Gail Hardcastle	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	26.06.2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Michael's Preschool Nursery

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1038665

**Set out on pages**

1 to 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

**Responsibilities and  
basis of report**

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.

**Signed:**

**Date:**

**Name:**

Alison Welton

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

David Allen, Dalmar House

Barras Lane Estate, Dalston

Carlisle, CA5 7NY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

St Michael's Preschool Nursery

No (if any)

1038665

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	16,742	-	-	16,742	14,769
Nursery Grant	31,123	-	-	31,123	44,691
Staff Wellbeing Grant	-	500	-	500	-
Bank interest	484	-	-	484	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,349</b>	<b>500</b>	<b>-</b>	<b>48,849</b>	<b>59,460</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,349</b>	<b>500</b>	<b>-</b>	<b>48,849</b>	<b>59,460</b>
<b>A3 Payments</b>					
Staff	47,784	-	-	47,784	46,721
Premises	4,440	-	-	4,440	4,440
Insurance	379	-	-	379	-
Catering	753	-	-	753	582
Equipment and materials	855	-	-	855	774
Update Service subscription	52	-	-	52	-
Accountants fees	3,655	-	-	3,655	-
Telephone and broadband	756	-	-	756	403
Affiliation fees	35	-	-	35	206
Training	180	-	-	180	125
Staff Wellbeing Grant	-	500	-	500	-
	-	-	-	-	-
<b>Sub total</b>	<b>58,889</b>	<b>500</b>	<b>-</b>	<b>59,389</b>	<b>53,252</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,889</b>	<b>500</b>	<b>-</b>	<b>59,389</b>	<b>53,252</b>
<b>Net of receipts/(payments)</b>	<b>(10,540)</b>	<b>-</b>	<b>-</b>	<b>10,540</b>	<b>6,208</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,615</b>	<b>-</b>	<b>-</b>	<b>43,615</b>	<b>37,407</b>
<b>Cash funds this year end</b>	<b>33,075</b>	<b>-</b>	<b>-</b>	<b>33,075</b>	<b>43,615</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	11,229	-	-
	savings account	21,846	-	-
		-	-	-

<b>Total cash funds</b>	<b>33,075</b>	<b>-</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
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**B2 Other monetary assets**

<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gail Hardcastle	26.06.2024

**St Michael-s Preschool Nursery**

England & Wales - Charity number 1038665

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Michaels Pre School

**On accounts for the year  
ended**

31 August 2022 **Charity no  
(if any)** 1038665

**Set out on pages**

1 to 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

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.

**Signed:**

**Date:** 28 June 2023

**Name:** Alison Welton

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

David Allen, Dalmar House  
Barras Lane Estate, Dalston  
Carlisle, CA5 7NY

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Section E Financial review**

Brief statement of the charity's policy on reserves

The trustees aim to hold reserves to cover expenditure for six months if income ceased.

Details of any funds materially in deficit

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

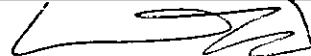
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr William Adrian Tod	
Position (eg Secretary, Chair, etc)	Trustee	

Date 28 June 2023

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

St Michaels preschool has continued to offer a safe and welcoming environment for local youngsters to develop and learn ahead of their progression to school. As the Covid 19 pandemic progresses and becomes less of a risk the preschool has been able to return to more a more normal operating environment.

The main activities undertaken during the year were that of a pre-school nursery.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
--



## Trustees' Annual Report for the period

Period start date		Period end date					
From	Day <b>01</b>	Month <b>09</b>	Year <b>2021</b>	To	Day <b>31</b>	Month <b>08</b>	Year <b>2022</b>

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Recreation Centre
The Green
Dalston
Postcode <span style="float: right;">CA5 7QB</span>

**Names of the charity trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kate Orend		
2	Leanne Fisher		
3	Kathryn Jackson		
4	Peter Jackson		
5	Sharon Davidson		
6	William Tod		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name St Michael's Preschool Nursery	No (if any) 1038663
--	------------------------

CC16a

### Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
------------------------	---------------------------------	----	-------------------------------

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	14,769	-	-	14,769	28,571
Nursery Grant	44,691	-	-	44,691	32,038
Fundraising & Donations	-	-	-	-	-
Bank Interest	-	-	-	-	149
Other	-	-	-	-	535
CJRS	-	-	-	-	1,233
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,460</b>	<b>-</b>	<b>-</b>	<b>59,670</b>	<b>62,526</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,460</b>	<b>-</b>	<b>-</b>	<b>59,670</b>	<b>62,526</b>
<b>A3 Payments</b>					
Staff	46,721	-	-	46,721	43,191
Premises	4,440	-	-	4,440	4,060
Insurance	-	-	-	-	-
Catering	582	-	-	582	245
Equipment and Materials	774	-	-	774	496
Accountants fees	-	-	-	-	820
Telephone and Broadband	403	-	-	403	478
Affiliation fees	206	-	-	206	231
Training	125	-	-	125	-
Fundraising Expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	0
<b>Sub total</b>	<b>53,252</b>	<b>-</b>	<b>-</b>	<b>53,252</b>	<b>49,521</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,252</b>	<b>-</b>	<b>-</b>	<b>53,252</b>	<b>49,521</b>
<b>Net of receipts/(payments)</b>	<b>6,208</b>	<b>-</b>	<b>-</b>	<b>6,418</b>	<b>13,005</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,407	-	-	37,407	24,402
<b>Cash funds this year end</b>	<b>43,615</b>	<b>-</b>	<b>-</b>	<b>43,615</b>	<b>37,407</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	22,252	-	-
	Savings account	21,363	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,615</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

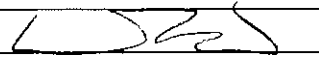
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Adrian Tod	28 June 2023

**St Michael-s Preschool Nursery**

England & Wales - Charity number 1038665

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day	Month	Year		Day	Month
	01	09	2020		31	08 2021

**Section A Reference and administration details**

**Charity name** Dalston Pre School Nursery

**Other names charity is known by** St. Michaels Pre School

**Registered charity number (if any)** 1038665

**Charity's principal address**

The Recreation Centre  
 The Green  
 Dalston  
 Postcode CA5 7QB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Jackson			
2	Peter Jackson			
3	Sharon Davidson			
4	William Tod			
5	Kay Hendren			
6				
7				
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12				
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18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Unincorporated charity

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The main activities undertaken during the year were that of a pre-school nursery.

**Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

St Michaels Pre school has continued to provide for children within the local community and has again been hampered by the ongoing Covid-19 pandemic. There was a focus on engagement with children and parents both within the setting where permissible due to lockdown restrictions.

There has also been a focus on mental health and wellbeing. Another intake of children has also successfully moved on to primary school.

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

The trustees aim to hold reserves to cover expenditure for six months if income ceased.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

**You may choose to include additional information, where**

## Section E Financial review

Brief statement of the charity's policy on reserves

The trustees aim to hold reserves to cover expenditure for six months if income ceased.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

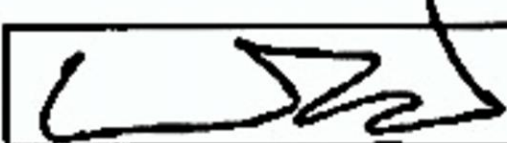
## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr William Ted

Position (eg Secretary, Chair, etc)

Treasurer

Date

17.05.2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Dalston Pre School Nursery

On accounts for the year

31 August 2021

Charity no

1038665



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dalston Pre School Nursery

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1038665

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

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").

**Independent  
examiner's statement**

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.

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.

**Signed:**

*Alison Welton*

**Date:**

17.05.2023

**Name:**

Alison Welton

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

David Allen, Dalmar House  
Barras Lane Estate, Dalston  
Carlisle, CA5 7NY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name Dalston Pre School Nursery

No (if any) 1038665

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Dalston Pre School Nursery

No (if any)  
1038665

CC16a

**Receipts and payments accounts**

For the period from  
01/09/2020

To  
31/08/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	28,571	-	-	28,571	8,822
Nursery Grant	32,038	-	-	32,038	36,121
Fundraising & Donations	-	-	-	-	470
Bank Interest	149	-	-	149	470
Other	535	-	-	535	117
CJRS	1,233	-	-	1,233	4,834
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross Income for AR)</b>	<b>62,526</b>	<b>-</b>	<b>-</b>	<b>62,526</b>	<b>50,634</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,526</b>	<b>-</b>	<b>-</b>	<b>62,526</b>	<b>50,634</b>
<b>A3 Payments</b>					
Staff	43,191	-	-	43,191	43,831
Premises	4,060	-	-	4,060	2,920
Insurance	-	-	-	-	-
Catering	245	-	-	245	944
Equipment and Materials	496	-	-	496	1,379
Accountants fees	820	-	-	820	458
Telephone and Broadband	478	-	-	478	98
Affiliation fees	231	-	-	231	9,385
Training	-	-	-	-	-
Fundraising Expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>49,521</b>	<b>-</b>	<b>-</b>	<b>49,521</b>	<b>58,713</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	0
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,521</b>	<b>-</b>	<b>-</b>	<b>49,521</b>	<b>58,713</b>
<b>Net of receipts/(payments)</b>	<b>13,005</b>	<b>-</b>	<b>-</b>	<b>13,005</b>	<b>8,079</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,402</b>	<b>-</b>	<b>-</b>	<b>24,402</b>	<b>32,481</b>
<b>Cash funds this year end</b>	<b>37,407</b>	<b>-</b>	<b>-</b>	<b>37,407</b>	<b>24,402</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	16,044	-	-
	Savings account	21,363	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,407</b>	-	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £      OK Restricted funds to nearest £      OK Endowment funds to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Mr William Tod	Date of approval 17.05.2023
---	------------------------------	--------------------------------

**St Michael-s Preschool Nursery**

England & Wales - Charity number 1038665

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 09	Year 2019	To	Day 31	Month 08	Year 2020

## Section A Reference and administration details

Charity name **Dalston Pre School Nursery**

Other names charity is known by **St. Michaels Pre School**

Registered charity number (if any) **1038665**

Charity's principal address

The Recreation Centre  
The Green  
Dalston  
Postcode **CA5 7QB**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Jackson			
2	Peter Jackson			
3	Sharon Davidson			
4	William Tod			
5	Kay Hendren			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The main activities undertaken during the year were that of a pre-school nursery.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

St Michaels Pre school is committed to providing a safe space for learning and development for children within the local community successfully seeing another intake of children progress to primary school. The year has been made more challenging in the wake of the Covid-19 pandemic and the nursery has sought to find ways to engage the children and parents during lockdowns.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The trustees aim to hold reserves to cover expenditure for six months if income ceased.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

William Tod

Position (eg Secretary, Chair, etc)

Treasurer

Date

17.05.2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dalston Pre School Nursery

**On accounts for the year  
ended**

31 August 2020

**Charity no  
(If any)**

1038665

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**Responsibilities and  
basis of report**

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.

**Signed:**

*A Welton*

**Date:**

17.05.2023

**Name:**

Alison Welton

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

David Allen, Dalmar House,  
Barras Lane Estate, Dalston  
Carlisle, CA5 7NY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Dalston Pre School Nursery

No (if any)  
1038665

**Receipts and payments accounts**

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
---------------------	---------------------------------	----	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	8,522	-	-	8,522	12,629
Nursery Grant	38,121	-	-	38,121	43,134
Fundraising & Donations	470	-	-	470	4,268
Bank Interest	470	-	-	470	13
Other	117	-	-	117	-
CJRS	4,934	-	-	4,934	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,634</b>	<b>-</b>	<b>-</b>	<b>50,634</b>	<b>59,941</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,634</b>	<b>-</b>	<b>-</b>	<b>50,634</b>	<b>59,941</b>
<b>A3 Payments</b>					
Staff	43,531	-	-	43,531	38,843
Premises	2,920	-	-	2,920	5,414
Insurance	-	-	-	-	400
Catering and equipment	944	-	-	944	1,624
Accountants fees	1,379	-	-	1,379	1,347
Telephone and Broadband	458	-	-	458	432
Affiliation fees	96	-	-	96	276
Training	9,385	-	-	9,385	8,188
Repairs & Maintenance	-	-	-	-	489
Uniform purchased	-	-	-	-	57
Printing, postage & service	-	-	-	-	284
	-	-	-	-	-
<b>Sub total</b>	<b>58,713</b>	<b>-</b>	<b>-</b>	<b>58,713</b>	<b>55,354</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,713</b>	<b>-</b>	<b>-</b>	<b>58,713</b>	<b>55,354</b>
<b>Net of receipts/(payments)</b>	<b>(8,079)</b>	<b>-</b>	<b>-</b>	<b>(8,079)</b>	<b>4,587</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,481	-	-	32,481	27,894
<b>Cash funds this year end</b>	<b>24,402</b>	<b>-</b>	<b>-</b>	<b>24,402</b>	<b>32,481</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	3,182	-	-
	Savings account	21,220	-	-
	<b>Total cash funds</b>	<b>24,402</b>	-	-

(agree balances with receipts and payments account(s))

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr William Tod	17.05.2023