



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
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.

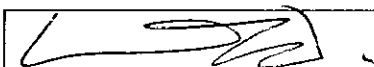
Section F Other optional information

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.

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)

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

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)

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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.

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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							
Day		Month		Year		Day		Month		Year	
From	01	09	2021	To	31	08	2022				

Section A Reference and administration details

Charity name St Michael's Preschool Nursery

Other names charity is known by Previously known as Dalston Pre School Nursery

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	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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Michael's Preschool Nursery

No (if any)
1038663

Receipts and payments accounts

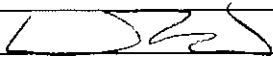
CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,460	-	-	59,670	62,526
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,460	-	-	59,670	62,526
A3 Payments					
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
Sub total	53,252	-	-	53,252	49,521
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,252	-	-	53,252	49,521
Net of receipts/(payments)	6,208	-	-	6,418	13,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,407	-	-	37,407	24,402
Cash funds this year end	43,615	-	-	43,615	37,407

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	-	-
		-	-	-
	Total cash funds	43,615	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		William Adrian Tod	28 June 2023	