



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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Signature(s)		
Full name(s)	Ms Gail Hardcastle	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	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

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					
Fees	16,742	-	-	16,742	14,769
Nursery Grant	31,123	-	-	31,123	44,691
Staff Wellbeing Grant	-	500	-	500	-
Bank interest	484	-	-	484	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,349	500	-	48,849	59,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,349	500	-	48,849	59,460
A3 Payments					
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	-
	-	-	-	-	-
Sub total	58,889	500	-	59,389	53,252
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,889	500	-	59,389	53,252
Net of receipts/(payments)	(10,540)	-	-	10,540	6,208
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,615	-	-	43,615	37,407
Cash funds this year end	33,075	-	-	33,075	43,615

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

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

Total cash funds		33,075	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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	
		Gail Hardcastle	26.06.2024	