



Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	Septemb	er	202	1
				To	31st August 2022

Section A Reference and administration details

Charity name St Peter's Pre School

Other names charity is known by St. Peter's Busy Bees Pre-School

Registered charity number (if any) 1041945

Charity's principal address St Peter's Church Hall

Button Lane, Bearsted

Maidstone, Kent

Postcode ME15 8NJ

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	Nicola Benson-Dare	Manager/Trustee		
2	Sophie Beer	Trustee		
3	Ben Beer	Chair		
4	Olivia Mendes	Trustee	Appointed 14 th October 2021	
5	Natalia Collier	Trustee	Appointed 14 th October 2021	
6	Jenny Dixon-Sherreard	Trustee	Appointed 14 th October 2021	
7	Jade Horton	Trustee	Appointed 14 th October 2021	
8	Jade Owen	Trustee	Appointed 11 th October 2022	
9	Georgia Legge	Trustee	Appointed 11 th October 2022	

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Association
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.

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)

In planning the activities for the year and setting objectives, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit and in particular the supplementary public benefit guidance on advancing education and fee charging.

The key objectives for the year were the encouragement of the children to become more independent through free choice play and also building upon their interaction with other children and adults.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The children have had a varied education programme for the year. encouraging them to be more independent during their playtime. We have nurtured their skills with cooking, gardening and the natural world. Expanding their knowledge on the outside world and the world around them.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to utilise a majority of the incoming resources in the short term for the furtherance of the charity's objectives. The reserves that are retained are held to ensure that any unforeseen expenses or costs increased can be covered.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

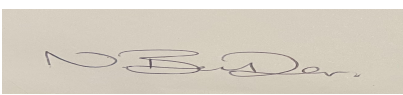
- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

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)	Nicola Benson-Dare	
Position (eg Secretary, Chair, etc)	Manager	
Date	05/06/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Peter's Pre School

No (if any)
1041945

CC16a


Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £	Prior Year to the nearest £
A1 Receipts					
Fees	62,425	-	-	62,425	79,631
KCC covid support				-	2,437
SEN Funding	1,481			1,481	1,264
Fundraising	979	-	-	979	1,867
Photography and cards		-	-	-	309
Fairs	-	-	-	-	-
Uniform and Name Tags	29	-	-	29	84
Bank Interest Received	1	-	-	1	1
Other		-	-	-	1,600
	-	-	-	-	-
Sub total (Gross income for AR)	64,914	-	-	64,914	87,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,914	-	-	64,914	87,193
A3 Payments					
Salaries, Employer's NI and Pension	65,404	-	-	65,404	65,098
Rent	9,691	-	-	9,691	9,632
Toys, Equipment and Craft Materials	1,900	-	-	1,900	580
Repairs				-	163
Fundraising Expenses	725	-	-	725	534
Fairs and Parties	-	-	-	-	-
Insurance		-	-	-	423
Stationery, Printing and Postage	284	-	-	284	169
Sundries	2,515	-	-	2,515	3,130
Subscriptions		-	-	-	156
Advertising	-	-	-	-	-
Sub total	80,519	-	-	80,519	79,885
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,519	-	-	80,519	79,885
Net of receipts/(payments)	- 15,605	-	-	- 15,605	7,307
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,773	-	-	35,773	28,466
Cash funds this year end	20,168	-	-	20,168	35,773

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	11,562	-	-
	Reserve Account	4,537	-	-
	Fundraising Account	4,069	-	-
	Total cash funds	20,168	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	
		N.Benson-Dare	20 Jun 2023	
	Nicola Benson-Dare (Jun 20, 2023, 11:53am)			



Issuer The Accounts Lady

Document generated Wed, 7th Jun 2023 12:16:18 BST

Document fingerprint b72f40e2632a65f8b19d41cec79ea699

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 7th Jun 2023 12:27:50 BST	Leanne - Signer (bdfc5fdb42a536a97c7a51a5a8353843)
Tue, 20th Jun 2023 11:53:43 BST	Nicola Benson-Dare - Signer (e802f5377c16d53e69db79b3f02fceaf)

Audit history log

Date	Action
Tue, 20th Jun 2023 11:53:43 BST	The envelope has been signed by all parties. (188.30.82.170)
Tue, 20th Jun 2023 11:53:43 BST	Nicola Benson-Dare signed the envelope. (188.30.82.170)
Tue, 20th Jun 2023 11:53:11 BST	Nicola Benson-Dare viewed the envelope. (188.30.82.170)
Tue, 20th Jun 2023 11:53:08 BST	Nicola Benson-Dare opened the document email. (188.30.82.170)
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Tue, 20th Jun 2023 11:52:57 BST	Nicola Benson-Dare opened the document email. (188.30.82.170)
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Wed, 7th Jun 2023 12:27:52 BST	Leanne viewed the envelope. (89.241.80.142)
Wed, 7th Jun 2023 12:27:51 BST	Document emailed to manager@stpetersbusybees.org.uk (35.176.30.133)
Wed, 7th Jun 2023 12:27:50 BST	Sent the envelope to Nicola Benson-Dare (manager@stpetersbusybees.org.uk) for signing. (89.241.80.142)
Wed, 7th Jun 2023 12:27:50 BST	Leanne signed the envelope. (89.241.80.142)
Wed, 7th Jun 2023 12:26:25 BST	Leanne viewed the envelope. (89.241.80.142)
Wed, 7th Jun 2023 12:26:23 BST	Leanne opened the document email. (89.241.80.142)
Wed, 7th Jun 2023 12:20:02 BST	Document emailed to Leanne@theaccountslady.com (13.40.61.97)
Wed, 7th Jun 2023 12:20:02 BST	Sent the envelope to Leanne (Leanne@theaccountslady.com) for signing (89.241.80.142)
Wed, 7th Jun 2023 12:17:49 BST	Nicola Benson-Dare has been assigned to this envelope (89.241.80.142)
Wed, 7th Jun 2023 12:17:49 BST	Leanne has been assigned to this envelope (89.241.80.142)

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Wed, 7th Jun 2023 12:16:38 BST	Document generated with fingerprint 7a2c6f4bc809a8abea47bb18befb076c (89.241.80.142)
Wed, 7th Jun 2023 12:16:18 BST	Envelope generated by Leanne (89.241.80.142)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Peter's Pre School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1041945

Set out on pages

1 and 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 **31/08/2022**.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

L R Gurr

Date:

07 Jun 2023

Name:

Leanne (Jun 7, 2023, 12:27pm)
Mrs L R Gurr, The Accounts Lady

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

ICAEW

Address:

7 Southbourne Grove

Chatham

Kent, ME5 8HX

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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