

St Michaels Pre-School

England & Wales · Charity number 1043275

Details

Other names ST MICHAELS PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1995-01-13

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

Contact

Address Parish Centre
Upper Street
Tettenhall
Wolverhampton
West Midlands
WV6 8QF

Phone 07791940235

Email info@smpreschool.org

Website www.smpreschool.org

Activities

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 in Tettenhall, Wolverhampton provides care and education to pre school children.

Classification

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

Geography

- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£147,154	£135,762	-	-
2023-08-31	£140,856	£137,433	-	-
2022-08-31	£116,950	£113,641	-	-
2021-08-31	£116,373	£101,654	-	-
2020-08-31	£76,599	£85,232	-	-

Trustees

Name	Role	Appointed
NICOLA JANE KYNASTON-WOOD		2013-07-01
ROSEMARY DIANE WELLSBURY		

St Michaels Pre-School

England & Wales - Charity number 1043275

Accounts



TRUSTEES ANNUAL REPORT YEAR ENDING 31ST AUGUST 2024

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

Report of the trustees for the year ending 31st August 2024 and confirms that the organisation complies with the requirements of the Charity Act 2011, the Trust Deed and Charities SORP (FRIS102).

AIMS OF ST MICHAEL'S PRE-SCHOOL

To provide a safe educational environment for children both girls and boys aged 2 to 5 years old. St Michael's Pre-School have been serving the community of Tettenhall for 59 years.

PRESENT

At the present time the Charity is in the process of restructuring, partly because there is a need, previously reported, for more Trustees.

The accounts presented here have been drawn up by the Secretary as acting Treasurer in the interests of speed. The accounts have been examined by Mr MD Wood, who is a former Church Treasurer and a former Charity Treasurer but is also related to the Secretary.

The work of the Charity however is not affected by these items and continues as normal.

Any changes occurring as a result of actions relating to the above will be reported to and/or discussed with the Commission as necessary.

FUTURE

Continuing to fundraise to pay for modifications to the Pre-School. We have purchased a summer house for the garden area. This will help to improve child learning and provide new experiences for the children.

We are currently fundraising for new equipment and furniture for the Pre-School room.

We continue to improve facilities for the children.

We will continue to provide an educational environment through Terrific for Twos funding, Working Twos funding, NEF and 30hours funded places as well as fee paying places.

We will continue to provide staff and apprentices with the current up to date training where needed.

FINANCES

The financial statement shows an income of £147153.55 for the year, with a starting balance of £30869.04

The principal source of income is via local authority funding which accounts for 78% of income with the remaining 22% coming from parent fees, fundraising and apprentice training payment.

The main expenditure within the Pre-School is staff costs which account for 81%

As a charity parents, friends, committee members, trustees and staff members are all aware that all funds will go to provide educational enriching activities and equipment for pupils.

TRUSTEES

Mrs Rosemary Wellsbury

Mrs Nicola Kynaston-Wood

CONTACT DETAILS

St Michael's Pre-School

Parish Centre

Upper Street

Tettenhall

Wolverhampton

WV6 8QF

Contact number – 07791 940235

ST MICHAEL'S PRE-SCHOOL ACCOUNTS YEAR 2023 to 2024

ACCOUNT 1

INCOME FOR YEAR 2023 TO 2024

£

FEES	26897.25
REFUNDS	423.09
FUNDING W-TON COUNCIL	114681.11
TRANSFERS	3000
FUNDRAISING	1274.1
OUTINGS	378
TRAINING (APPRENTICE FEES)	500
TOTAL	147153.55

BANK BALANCE

ACCOUNT 1

START	16562.22
END	24453.81
TOTAL	7891.59 GAIN

TOTALS

TOTAL IN	147153.55
TOTAL OUT	135761.96
NET TOTAL	11391.59 GAIN

TOTALS

ACCOUNT 1	7891.59
ACCOUNT 2	3500
TOTALS	11391.59 GAIN

ACCOUNT 1**EXPENDITURE FOR YEAR 2023 TO 2024**

£

TRANSFERS	3000
WAGES	99423.66
HMRC	9525.29
NEST (PENSIONS)	1677.21
FUNDING	370.7
TRAINING	312
SUBSCRIPTIONS & FINANCE	13795.46
CLEANING & HYGIENE	519.46
EQUIPMENT & TOYS	2627.23
FOOD	1056.18
MAINTENANCE	1788.63
OUTINGS	602
STATIONARY	1034.14
REFUNDS	30

TOTAL 132761.96

BANK BALANCE**ACCOUNT 2**

START	14306.82
END	17806.82
TOTAL	3500 GAIN



EXAMINER REPORT - FOR ST MICHAEL'S PRE-SCHOOL ACCOUNTS
2023/2024

As stated in the Trustees Annual Report accounts have been prepared by the secretary whilst the Committee are trying to appoint a new treasurer. The accounts have been examined by Mr MD Wood as acting auditor and he is satisfied that the information supplied appears to be accurate.

MD Wood

St Michaels Pre-School

England & Wales - Charity number 1043275

Accounts

TRUSTEES ANNUAL REPORT YEAR ENDING 31ST AUGUST 2023

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

Report of the trustees for the year ending 31st August 2023 and confirms that the organisation complies with the requirements of the Charity Act 2011, the Trust Deed and Charities SORP (FRIS102).

AIMS OF ST MICHAEL'S PRE-SCHOOL

To provide a safe educational environment for children both girls and boys aged 2 to 5 years old. St Michael's Pre-School have been serving the community of Tettenhall for over 50 years.

PRESENT

At the present time the Charity is in the process of restructuring, partly because there is a need, previously reported, for more Trustees.

The accounts presented here have been drawn up by the Secretary as acting Treasurer in the interests of speed. The accounts have been examined by Mr MD Wood, who is a former Church Treasurer and a former Charity Treasurer but is also related to the Secretary.

The work of the Charity however is not affected by these items and continues as normal.

Any changes occurring as a result of actions relating to the above will be reported to and/or discussed with the Commission as necessary.

FUTURE

Continuing to fundraise to pay for modifications to the garden area. Such as forest school area, construction area, and growing area. This will help to improve child learning and the children's safety and provide new experiences for the children.

We will continue to improve facilities for the children.

We will continue to provide an educational environment through TFT, Working Twos, NEF and 30hours funded places as well as fee paying places.

We will continue to provide staff and new apprentices with the current up to date training where needed.

FINANCES

The financial statement shows a net income of £3422.59 for the year, with a starting balance of £27446.45

The principal source of income is via local authority funding which accounts for 82% of income with the remaining 18% coming from parent fees and fundraising.

The main expenditure within the Pre-School is staff costs which account for 78%

As a charity parents, friends, committee members, trustees and staff members are all aware that all funds will go to provide educational enriching activities for pupils.

TRUSTEES

Mrs Rosemary Wellsbury

Mrs Nicola Kynaston-Wood

CONTACT DETAILS

St Michael's Pre-School

Parish Centre

Upper Street

Tettenhall

Wolverhampton

WV6 8QF

Contact number – 07791 940235

ST MICHAEL'S PRE-SCHOOL ACCOUNTS YEAR 2022 to 2023

ACCOUNT 1	
INCOME FOR YEAR 2022 TO 2023	£
FEES	21620.1
REFUNDS	596.21
FUNDING W-TON COUNCIL	109067.6
TRANSFERS	249.99
FUNDRAISING	627.49
OUTINGS	395
TOTAL	132556.4

BANK ACCOUNT 1			
BANK ACCOUNT 1		YR START	YR END
ACCOUNT 1	23319	21047.89	16562.22

ACCOUNT 2	
INCOME FOR YEAR 2022 TO 2023	£
TRANSFERS	7800
TRAINING	500
TOTAL	8300

BANK ACCOUNT 2			
BANK ACCOUNT 2		YR START	YR END
ACCOUNT 2	20983768	6398.56	14306.82

SUMMARY IN	
ACC 1	132556.4
ACC 2	8300
TOTAL ACC 1&2	140856.4

SUMMARY ACCOUNT 1&2	
ACC 1	-4485.67
ACC 2	7908.26
NET TOTAL ACC 1&2	3422.59

NOTE - THERE IS A 50P DISCREPANCY BETWEEN THE SUMS OF MONIES IN & MONIES OUT & THE START AND END OF THE BANK ACCOUNTS. THIS HAS NOT BEEN PURSUED.

	ACCOUNT 1	
NET GN/LS	EXPENDITURE FOR YEAR 2022 TO 2023	£
-4485.67		
	WAGES	98660.98
	HMRC	7296.01
	NEST (PENSIONS)	1259.56
	FUNDING	413.14
	TRAINING	1356
	SUBSCRIPTIONS & FINANCE	11729.45
	CLEANING & HYGIENE	848.54
	EQUIPMENT & TOYS	4255.8
	FOOD	1181.2
	MAINTENANCE	836.82
	OUTINGS	548.85
	STATIONARY	814.54
	REFUNDS	40.65
	TRANSFERS	7800
	TOTAL	137041.5

	ACCOUNT 2	
NET GN/LS	EXPENDITURE FOR YEAR 2022 TO 2023	£
7908.26		
	OUTINGS	141.75
	FUNDING	249.99
	TOTAL	391.74

	SUMMARY OUT	
	ACC 1	137041.5
	ACC 2	391.74
	TOTAL ACC 1&2	137433.3

Examiner report for St Michael's Pre-School Accounts 2022/2023

As stated in the Trustees Annual Report accounts have been prepared by the secretary whilst the Committee are trying to appoint a new treasurer. The accounts have been examined by Mr MD Wood as acting auditor and he is satisfied that the information supplied appears to be accurate, though there is a 50p discrepancy and it has been decided not to pursue it.

St Michaels Pre-School

England & Wales - Charity number 1043275

Accounts

TRUSTEES ANNUAL REPORT YEAR ENDING 31ST AUGUST 2022

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

Report of the trustees for the year ending 31st August 2022 and confirms that the organisation complies with the requirements of the Charity Act 2011, the Trust Deed and Charities SORP (FRIS102).

AIMS OF ST MICHAEL'S PRE-SCHOOL

To provide a safe educational environment for children both girls and boys aged 2 to 5 years old. St Michael's Pre-School have been serving the community of Tettenhall for over 50 years.

PRESENT

At the present time the Charity in the process of restructuring partly because there is a need, previously reported, for more Trustees.

The accounts presented here have been drawn up by an acting Treasurer in the interests of speed. He is a former Church Treasurer and a former Charity Treasurer but is also related to the Secretary.

The work of the Charity however is not affected by these items and continues as normal.

Any changes occurring as a result of actions relating to the above will be reported to and/or discussed with the Commission as necessary.

FUTURE

Continuing to fundraise to pay for the re-surface of garden area. This will help to improve child learning and the children's safety and provide new experiences for the children.

The garden area has now been re-modelled. This is helping to improve children's new experiences, especially those without garden/green areas at home. It has also made the garden area safer for the children to spend time in.

The Pre-School room floor covering has also been replaced making it safer. We will continue to improve inside facilities for the children.

We will continue to provide an educational environment through TFT, NEF and 30hours funded places as well as fee paying places.

We will continue to provide staff with the current up to date training where needed.

FINANCES

The financial statement shows a net income of £116,950.27 for the year, with a starting balance of £21,136.77

The principal source of income is via local authority funding which accounts for 78% of income with the remaining 22% coming from parent fees, fundraising.

The main expenditure within the Pre-School is staff costs which account for 71.9%

As a charity parents, friends, committee members, trustees and staff members are all aware that all funds will go to provide educational enriching activities for pupils.

TRUSTEES

Mrs Rosemary Wellsbury

Mrs Nicola Kynaston-Wood

CONTACT DETAILS

St Michael's Pre-School

Parish Centre

Upper Street

Tettenhall

Wolverhampton

WV6 8QF

Contact number - 07791 940235

I certify that I have audited the above accounts and in my view it represents an accurate picture of the Pre-Schools financial affairs for the years stated.

Mr M D Wood 05.07.23

YEAR 2021 TO 2022**INCOME FOR YEAR 2021 TO 2022**

£

FEES VIA CASH / FPI etc	17528.5
FEES VIA VOUCHER SCHEMES	4056
FUNDING W-TON COUNCIL	31798.24
3/4 YEAR FUNDING	42452.93
TERRIFIC FOR TWOS FUNDING	14616.18
DAF FUNDING	615
EARLY YEARS DEPRIVATION FUNDING	1491.59
EYPP FUNDING	993.75
REFUNDS	161.36
1st AID TRAINING	520
FUNDRAISNG	1656.6
DONATION / LEGACY	840.12
TRIP MONEY	220

TOTAL 116950.27**DONATIONS**

LEGACY FOR PRE-SCHOOL	330
MCMILLAN	10

FUNDRAISING

SMARTIES	131
PAYPAL	243.75
PAYPAL	13.75
SMARTIES	10
FOR SAVE THE CHILDREN	65
FOR UKRAINE	22.2
FOR BARNARDOS	1170.9

TOTAL 1656.6**BANK ACCOUNTS****BANK ACCOUNTS**

ACCOUNT 1	23319
ACCOUNT 2	20983768
TOTAL	

YR START

17366.82
6769.95
24136.77

YR END

21047.89
6398.56
27446.45

NET GN/LS**GAIN 3309.68****EXPENDITURE FOR YEAR 2021 TO 2022**

£

STAFF

WAGES	81775.4
HMRC	5141.49
NEST (PENSIONS)	533.9
COPIA	1080
TRAINING	1220

BUILDING

RENT	4830
INSURANCES	535.7
CONTRACTORS.MAINTENANCE & NEW	9109.56
CLEANING HYGIENE PPE	973.55

TECHNOLOGY

BROADBAND/MOBILE/AMAZON MUSIC/WEBSITE	734.82
MUSIC LICENSE PPL	108.43

ADMIN

ICO	35
ADMIN STATIONARY etc	1523.29
DBS CHECKS	152
SUNDRIES	348.2

PRE-SCHOOL

OFSTED	50
EYPP DAF INCLUSION	312.41
TWINKLE.TAPESTRY	196.08
CHRISTMAS EASTER MOTHERS DAY SPORTS DAY	567.23
GRADUATION	436.59
CRAFTS	99.17
SNACKS	569.7
SPONSORED EVENTS	1286.6
EQUIPMENT & TOYS	1460.33
TRIPS OUT etc	540
OWING	21.14

TOTAL 113640.59

Examiner report for St Michael's Pre-School Accounts 2021/2022

As stated in the Trustees Annual Report accounts have been prepared by Mr Wood whilst the Committee are trying to appoint a new treasurer. He is satisfied that the information supplied is accurate and there are no items which require further comment.

St Michaels Pre-School

England & Wales - Charity number 1043275

Accounts

TRUSTEES ANNUAL REPORT YEAR ENDING 31ST AUGUST 2021

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

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AIMS OF ST MICHAEL'S PRE-SCHOOL

To provide a safe educational environment for children both girls and boys aged 2 to 5 years old. St Michael's Pre-School has been serving the community of Tettenhall for over 50 years.

FUTURE

The garden area has now been remodelled. This will help to improve child learning and the children's safety and provide new experiences for the children.

We will continue to provide a warm and enriching environment for children from all backgrounds and cultures. Provide an educational environment through TFT, NEF and 30hours funded places as well as fee paying places.

FINANCES

The financial statement shows a net income of £116373 for the year, with a starting balance of £ 9418.

The principal source of income is via local authority funding which accounts for 67% of income with the remaining 33% coming from parent fees, fundraising and some generous donations.

The main expenditure within the Pre-School is staff costs which account for 77% of income.

As a charity parents, friends, committee members, trustees and staff members are all aware that funds will go to provide educational enriching activities for pupils.

TRUSTEES

Mrs Rosemay Wellsbury

Mrs Nicola Kynaston-Wood

CONTACT DETAILS

St Michael's Pre-School

Parish Centre

Upper Street

Tettenhall

Wolverhampton

WV6 8QF

Contact number - 07791 940235

I certify that I have audited the above accounts and in my view it represents an accurate picture of the Pre-School's financial affairs for the year stated.

Malcolm D Wood 27.08.22

INCOME FOR YEAR	£
FEES VIA CASH	21064.10
FEES VIA VOUCHER SCHEMES	12323.19
FUNDING W-TON CITY COUNCIL	78068.50
HMRC SSP GRANT	160.67
REFUNDS	171.01
DONATIONS	100.00
FROM OTHER SOURCES eg DONATIONS	3141.00
FUNDRAISING	1345.30
TOTAL INCOME	116373.77

BANK ACCOUNTS YEARSTART

	£
A/C 20983768	6877.85
Main Account 23319	2540.12
TOTAL	9417.97
NET PROFIT	

TOTAL INCOME	116373.77
TOTAL EXPENDITURE	101654.97
NET PROFIT	14718.80

DONATIONS 3241

FUNDRAISING 1345.3

YEAREND	£	NET	£
	6769.95		-107.90
	17366.82		14826.70
	24136.77		14718.80
	14718.80		

£1000 from Dulux
 £1251 from Twinkle
 Rhyme fundraising
 Balance mainly from Parents
 £57.20 Easter fundraising
 £16 to Book Trust Charity
 balance to Preschool (mainly
 for Garden restructuring)

EXPENDITURE FOR YEAR

STAFF	£
Wages	83690.60
Tax	4612.23
Pensions	750.11
Copia	480.00
Training	360.00
FIXED ASSETS	
Rent	4800.00
Insurances	915.99
Maintenance	443.99
Cleaning]	
Hygiene]	256.78
PPE]	
TECHNOLOGY	
Bband]	
Phones]	770.80
Website]	
Amazon Music]	
Sage Accounts	408.00
Music Licence	84.25
ADMIN	
Computer(s)	
Consumables	353.36
Sundries	532.04
Petty cash	120.00
Refunds	458.05
Audit	
ICO	35.00
PRESCHOOL	
DBS checks	156.00
OFSTED	50.00
EYPP	
Equipment & Toys	1183.95
Crafts	207.73
Twinkle Tapestry	121.20
Snacks	510.49
Christmas	306.12
Graduation	32.28
Special Events	16.00
TOTAL	101654.97

TRUSTEES ANNUAL REPORT YEAR ENDING 31ST AUGUST 2021

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

Report of the trustees for the year ending 31st August 2021 and confirms that the organisation complies with the requirements of the Charity Act 2011, the Trust Deed and Charities SORP (FRIS102).

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FINANCES

The financial statement shows a net income of £116373 for the year, with a starting balance of £ 9418.

The principal source of income is via local authority funding which accounts for 67% of income with the remaining 33% coming from parent fees, fundraising and some generous donations.

The main expenditure within the Pre-School is staff costs which account for 77% of income.

As a charity parents, friends, committee members, trustees and staff members are all aware that funds will go to provide educational enriching activities for pupils.

TRUSTEES

Mrs Rosemay Wellsbury

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Malcolm D Wood 27.08.22

St Michaels Pre-School

England & Wales - Charity number 1043275

Accounts

TRUSTEES ANNUAL REPORT YEAR ENDING 31ST AUGUST 2020

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

Report of the trustees for the year ending 31st August 2020 and confirms that the organisation complies with the requirements of the Charity Act 2011, the Trust Deed and Charities SORP (FRIS102).

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PRESENT

At the present time the Charity in the process of restructuring partly following the resignation of the Treasurer and partly because there is a need, previously reported, for more Trustees.

The accounts presented here have been drawn up by an acting Treasurer in the interests of speed. He is a former Church Treasurer and a former Charity Treasurer but is also related to the Secretary.

The work of the Charity however is not affected by these items and continues as normal.

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FUTURE

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We will continue to provide a warm and enriching environment for children from all backgrounds and cultures. Provide an educational environment through TFT, NEF and 30hours funded places as well as fee paying places.

We will continue to provide staff with the current up to date training where needed.

FINANCES

The financial statement shows a net income of £76599.19 for the year, with a starting balance of £18050.96

The principal source of income is via local authority funding which accounts for 79% of income with the remaining 21% coming from parent fees, fundraising and Covid furlough grant of £4289.

The main expenditure within the Pre-School is staff costs which account for 88%

As a charity parents, friends, committee members, trustees and staff members are all aware that all funds will go to provide educational enriching activities for pupils.

TRUSTEES

Mrs Rosemary Wellsbury

Mrs Nicola Kynaston-Wood

CONTACT DETAILS

St Michael's Pre-School

Parish Centre

Upper Street

Tettenhall

Wolverhampton

WV6 8QF

Contact number - 07791 940235

ATURE	£
	73598.94
	1088.30
	118.87
	0.00
	4800.00
OGY Broadband/mobile/Amazon music/website	875.84
	454.80
UND to A/C2	
H	10.00
-	300.00
	35.00
ENSE PPL	103.20
	50.00
APESTRY	222.36
ES incl Norton	44.99
S	300.19
ON	70.32
KS	104.00
ORS.MAINTENANCE	365.00
INING	12.00
	94.69
	190.36
HYGIENE PPE	459.54
ED EVENTS	0.00
T & TOYS	314.69
CTIONERY	439.09
	325.74
	758.32
W-TON COUNCIL	95.94
UT TOTAL	85232.18
	8632.99

Examiner report for St Michael's Pre-School Accounts 2019/20

As stated in the Trustees Annual Report the accounts were prepared following the resignation of the previous treasurer. The accounts have been prepared by Mr Wood whilst the Committee are trying to appoint a new treasurer, and he is satisfied that the information supplied is accurate and there are no items which require further comment.