

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.