

# St Nicholas and St Faith Pre-school

England & Wales · Charity number 1043456

## Details

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Other names	ST NICHOLAS AND ST FAITH NURSERY SCHOOL, SSNF PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1995-01-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** St Nicholas and St Faith Preschool  
Alexandra Square  
Saltash  
PL12 6AN

**Phone** 07891161755

**Email** [hello@ssnfpreschool.org.uk](mailto:hello@ssnfpreschool.org.uk)

**Website** <http://www.ssnfpreschool.org.uk>

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Provision of Pre School education

## Classification

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

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£117,010	£135,522	-	-
2024-08-31	£170,368	£136,875	-	-
2023-08-31	£102,333	£110,697	-	-
2022-08-31	£116,552	£113,578	-	-
2021-08-31	£93,635	£103,237	-	-

## Trustees

Name	Role	Appointed
<b>Katie Clough</b>	Chair	2023-10-09
Emily Grose		2024-10-21
Hayley Weaver		2024-10-21
Paul Melling		2024-10-21
Rebecca Steel		2025-10-10
Tracey Pritchard		2014-09-01
Vanessa Matere		2025-10-10

**St Nicholas and St Faith Pre-school**

England & Wales - Charity number 1043456

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# Accounts

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The management committee of St Nicholas and St Faith (SSNF) Pre-school present their annual report and audited accounts for the year ended 31 August 2025.

## Introduction

SSNF preschool provides nursery education for children aged 2years to 4years and operates as a charitable trust (registered in England and Wales No. 1043456) and is governed by a management committee operating to the Preschool Learning Alliance Model Constitution 2011 adopted at an EGM held on 16<sup>th</sup> March 2015.

## Our Aims

SSNF Preschool aim is to provide a safe and supportive environment within which children are able to learn and develop as an individual. We achieve this by maintaining a balance of free choice and adult led experiences, and embracing “learning through play”.

## Our Values

- Respect for each other
- Variety and choice for each child to support their learning experiences within the EYFS Framework
- Positive relationships with parents, whose involvement shapes the success of the Preschool
- The continued development of our experienced and qualified staff

## Annual Review to 31<sup>st</sup> August 2025

The committee met three times during the period 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025, at which the committee considered the following reports:

- Financial Report – Presentation of in period accounts by the treasurer
- Leaders Report – Presentation of the main achievements and any issues arising
- Fundraising Report – Presentation of the fundraising achievements and plans to support the preschool
- Any other Business – all matters arising requiring the Management Committee attention

## Staff

The preschool staff during the period 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025 consisted of:

Mrs Tracey Pritchard – Leader  
Mrs Sadie Way – Deputy Leader  
Mrs Karen Goulty – Deputy Leader  
Miss Charlie Barber – Assistant  
Miss Rebecca Boroczky – Assistant  
Mrs Rebecca Calero – Assistant

## Committee Members

The preschool committee during the period 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025 consisted of:

Katie Clough – Chair  
Emily Grose – Secretary  
Paul Melling – Treasurer

Tracey Pritchard  
Hayley Weaver  
Rebecca Seaden

## St Nicholas &amp; St Faith Pre-school - Charity Commission Register No. 1043456

INCOME and EXPENDITURE ACCOUNT  
For year ending 31st August 2025

	Note	Year ending 31st August 2025	Year ending 31st August 2024
<b>RECEIPTS</b>			
		£	
Funding (Cornwall Council)		105034.32	143752.31
Fees (Parents)		3610.47	14795.30
Fees (Bkfasts & Lunches)		5166.91	6916.80
Registrations (Includes T Shirt)		210.00	195.00
Fundraising Activities and Events	1	1679.83	2957.91
Other Receipts	2	720.66	991.70
Bank Interest		588.73	759.00
<b>TOTAL INCOME</b>		<b>117010.92</b>	<b>170368.02</b>
<b>EXPENDITURE</b>			
Salaries, PAYE, NI & Pensions	3	114022.64	113848.57
Premises Costs (Rent)		7866.00	11322.00
Fundraising Purchases Activities and Events	1	231.98	328.80
Other Payments	2	3955.08	4277.06
Support Costs	4	4493.15	4297.31
Consumables		3049.70	1791.54
Toys & Equipment Purchases from Fundraising		1903.60	1010.21
<b>TOTAL EXPENDITURE</b>		<b>135522.15</b>	<b>136875.49</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>		<b>-18511.23</b>	<b>33492.53</b>

## BALANCE SHEET

<b>BALANCES BROUGHT FORWARD</b>			
		£	£
Business Instant Access Account		67107.38	33846.07
Treasurers Account		607.69	376.47
		<b>67715.07</b>	<b>34222.54</b>
		<b>49203.84</b>	<b>67715.07</b>
<b>BALANCES CARRIED FORWARD</b>			
Business Instant Access Account		48730.43	67107.38
Treasurers Account		473.41	607.69
		<b>49203.84</b>	<b>67715.07</b>

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

14/9/25

Date

## St Nicholas &amp; St Faith Pre-school

## NOTES TO THE ACCOUNT AND STATEMENT

For year ending 31st August 2025

## 1 - Fundraising Activities and Events

	Year ending 31st August 2025			Year ending 31st August 2024		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
Spring Fayre	786.50	231.98	554.52	999.45	328.80	670.65
Easy Fundraising & Photo Commission	18.79	0.00	18.79	60.51	0.00	60.51
Bridge Toddle	638.10	0.00	638.10	1116.00	0.00	1116.00
Bag To School	108.00	0.00	108.00	155.00	0.00	155.00
Disco	81.40	0.00	81.40	109.00	0.00	109.00
Photo Commission	47.04	0.00	47.04	0.00	0.00	0.00
Refunds on Fundraising Purchases	0.00	0.00	0.00	517.95	0.00	517.95
<b>TOTAL</b>	<b>1679.83</b>	<b>231.98</b>	<b>1447.85</b>	<b>2957.91</b>	<b>328.80</b>	<b>2629.11</b>

## 2 - Other Receipts and Payments

	Year ending 31st August 2025			Year ending 31st August 2024		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
Nursery Milk Scheme	640.66	641.60	-0.94	811.20	811.20	0.00
T/Sweat Shirts	30.00	193.17	-163.17	64.00	90.40	-26.40
Toys & Equipment	0.00	2291.16	-2291.16	0.00	2790.96	-2790.96
Misc	0.00	829.15	-829.15	116.50	584.50	-468.00
Donations	50.00	0.00	50.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>720.66</b>	<b>3955.08</b>	<b>-3234.42</b>	<b>991.70</b>	<b>4277.06</b>	<b>-3285.36</b>

## St Nicholas & St Faith Pre-school

### NOTES TO THE ACCOUNT AND STATEMENT

For year ending 31st August 2025

#### 3 - Salaries

	Year ending 31st August 2025	Year ending 31st August 2024
Salaries & Pay	£ 93,913.70	£ 97,247.63
PAYE, NI & Pensions	£ 20,108.94	£ 16,600.94
<b>TOTAL</b>	<b>£ 114,022.64</b>	<b>£ 113,848.57</b>

#### 4 - Support Costs

	Year ending 31st August 2025	Year ending 31st August 2024
Payroll Costs	£ 616.56	£ 676.15
Petty Cash	£ 770.00	£ 920.00
Course Fees	£ 278.05	£ 344.29
Telephone, Broadband & Website	£ 1,178.60	£ 1,140.61
Insurance	£ 815.79	£ 723.65
Ofsted Registration	£ 50.00	£ 50.00
General	£ 784.15	£ 442.61
<b>TOTAL</b>	<b>£ 4,493.15</b>	<b>£ 4,297.31</b>

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

St Nicholas and Faith Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2025

Charity no  
(if any)

1043456

Set out on pages

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: *Nicola Hooper*

Date: 14th september 2025

Name: NICOLA HOOPER

Relevant professional  
qualification(s) or body

FMAAT

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**Give here brief details of any items that the examiner wishes to disclose.**

**St Nicholas and St Faith Pre-school**

England & Wales - Charity number 1043456

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# Accounts

---

The management committee of St Nicholas and St Faith (SSNF) Pre-school present their annual report and audited accounts for the year ended 31 August 2024.

## Introduction

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## Our Aims

SSNF Preschool aim is to provide a safe and supportive environment within which children are able to learn and develop as an individual. We achieve this by maintaining a balance of free choice and adult led experiences, and embracing “learning through play”.

## Our Values

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- Variety and choice for each child to support their learning experiences within the EYFS Framework
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- The continued development of our experienced and qualified staff

## Annual Review to 31<sup>st</sup> August 2024

The committee met three times during the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024, at which the committee considered the following reports:

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- Any other Business – all matters arising requiring the Management Committee attention

## Staff

The preschool staff during the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024 consisted of:

Mrs Tracey Pritchard – Leader  
Mrs Sadie Way – Deputy Leader  
Mrs Karen Goulty – Deputy Leader  
Miss Charlie Barber – Assistant  
Miss Rebecca Boroczky – Assistant  
Mrs Tracey Hoskins – Assistant  
Mrs Rebecca Calero – Assistant

## Committee Members

The preschool committee during the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024 consisted of:

Katie Clough – Chair

Maxine Prout – Secretary  
Charlotte Nairne – Treasurer  
Tracey Pritchard  
Charlie Barber  
Emily Colderwood  
Ruths Jeffs

## St Nicholas &amp; St Faith Pre-school - Charity Commission Register No. 1043456

INCOME and EXPENDITURE ACCOUNT  
For year ending 31st August 2024

	Note	Year ending 31st August 2024	Year ending 31st August 2023
<b>RECEIPTS</b>			
		£	
Funding (Cornwall Council)		143752.31	72090.13
Fees (Parents)		14795.30	19754.35
Fees (Bkfasts & Lunches)		6916.80	7499.15
Registrations (Includes T Shirt)		195.00	330.00
Fundraising Activities and Events	1	2957.91	1681.56
Other Receipts	2	991.70	738.50
Bank Interest		759.00 ✓	238.91
<b>TOTAL INCOME</b>		<b>170368.02</b>	<b>102332.60</b>
<b>EXPENDITURE</b>			
Salaries, PAYE, NI & Pensions	3	113848.57	90219.47
Premises Costs (Rent)		11322.00	10207.00
Fundraising Purchases Activities and Events	1	328.80	250.00
Other Payments	2	4277.06	3115.43
Support Costs	4	4297.31	3740.25
Consumables		1791.54	2306.68
Toys & Equipment Purchases from Fundraising		1010.21	857.89
<b>TOTAL EXPENDITURE</b>		<b>136875.49</b>	<b>110696.72</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>		<b>33492.53 ✓</b>	<b>-8364.12</b>
<b>BALANCE SHEET</b>			
<b>BALANCES BROUGHT FORWARD</b>			
		£	£
Business Instant Access Account		33846.07 ✓	42267.03
Treasurers Account		376.47 ✓	319.63
		<b>34222.54</b>	<b>42586.66</b>
		<b>67715.07</b>	<b>34222.54</b>
<b>BALANCES CARRIED FORWARD</b>			
Business Instant Access Account		67107.38 ✓	33846.07
Treasurers Account		607.69 ✓	376.47
		<b>67715.07 ✓</b>	<b>34222.54</b>

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

30/9/24 . Date

## St Nicholas &amp; St Faith Pre-school

## NOTES TO THE ACCOUNT AND STATEMENT

For year ending 31st August 2024

## 1 - Fundraising Activities and Events

	Year ending 31st August 2024			Year ending 31st August 2023		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
Spring Fayre	999.45	328.80	670.65	1006.95	250.00	756.95
Easy Fundraising & Photo Commission	60.51	0.00	60.51	31.53	0.00	31.53
Bridge Toddle	1116.00	0.00	1116.00	517.00	0.00	517.00
Amazon	0.00	0.00	0.00	46.08	0.00	46.08
Bag To School	155.00	0.00	155.00	80.00	0.00	80.00
Disco	109.00	0.00	109.00	0.00	0.00	0.00
Refunds of Fundraising Purchases	517.95	0.00	517.95	0.00	0.00	0.00
<b>TOTAL</b>	<b>2957.91</b>	<b>328.80</b>	<b>2629.11</b>	<b>1681.56</b>	<b>250.00</b>	<b>1431.56</b>
			842.46			

## 2 - Other Receipts and Payments

	Year ending 31st August 2024			Year ending 31st August 2023		
	Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
Nursery Milk Scheme	811.20	811.20	0.00	627.00	627.00	0.00
T/Sweat Shirts	64.00	90.40	-26.40	74.00	646.90	-572.90
Toys & Equipment	0.00	2790.96	-2790.96	0.00	986.97	-986.97
Misc	116.50	584.50	-468.00	37.50	854.56	-817.06
<b>TOTAL</b>	<b>991.70</b>	<b>4277.06</b>	<b>-3285.36</b>	<b>738.50</b>	<b>3115.43</b>	<b>-2376.93</b>

**St Nicholas & St Faith Pre-school****NOTES TO THE ACCOUNT AND STATEMENT  
For year ending 31st August 2024****3 - Salaries**

	Year ending 31st August 2024	Year ending 31st August 2023
Salaries & Pay	£ 97,247.63	£ 77,593.47
PAYE, NI & Pensions	£ 16,600.94	£ 12,626.00
<b>TOTAL</b>	<b>£ 113,848.57</b>	<b>£ 90,219.47</b>

**4 - Support Costs**

	Year ending 31st August 2024	Year ending 31st August 2023
Payroll Costs	£ 676.15	£ 694.36
Petty Cash	£ 920.00	£ 630.00
Course Fees	£ 344.29	£ 188.80
Telephone, Broadband & Website	£ 1,140.61	£ 987.52
Insurance	£ 723.65	£ 691.00
Ofsted Registration	£ 50.00	£ 50.00
General	£ 442.61	£ 498.57
<b>TOTAL</b>	<b>£ 4,297.31</b>	<b>£ 3,740.25</b>

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/  
members of

St Nicholas and Faith Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1043456

Set out on pages

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(remember to include the page numbers of additional sheets) <sup>2</sup>

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The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

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Basis of independent  
examiner's statement

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Independent  
examiner's statement

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  - to keep accounting records in accordance with section 130 of the Charities Act; and
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2. to which, in my opinion, 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:

*Nicola Hooper*

Date:

30th September 2024

Name:

NICOLA HOOPER

Relevant professional  
qualification(s) or body

FMAAT

(if any):

Address:

**Section B**

**Disclosure**

**Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)**

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to the left.

**St Nicholas and St Faith Pre-school**

England & Wales - Charity number 1043456

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# Accounts

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**St Nicholas & St Faith Pre-school - Charity Commission Register No. 1043456**

**INCOME and EXPENDITURE ACCOUNT**  
For year ending 31st August 2023

	Note	Year ending 31st August 2023	Year ending 31st August 2022
<b>RECEIPTS</b>			
		£	
Funding (Cornwall Council)		72090.13 ✓	88091.44
Fees (Parents)		19754.35 ✓	15537.00
Fees (Bkfasts & Lunches)		7499.15 ✓	6662.50
Registrations (Includes T Shirt)		330.00 ✓	275.00
Fundraising Activities and Events	1	1681.56 ✓	2512.75
Other Receipts	2	738.50 ✓	3467.39
Bank Interest		238.91 ✓	6.13
<b>TOTAL INCOME</b>		<u>102332.60</u>	<u>116552.21</u>
<b>EXPENDITURE</b>			
Salaries, PAYE, NI & Pensions	3	90219.47	92852.67
Premises Costs (Rent)		10207.00	10123.00
Fundraising Purchases Activities and Events	1	250.00	360.03
Other Payments	2	3115.43	4795.94
Support Costs	4	3740.25	3681.85
Consumables		2306.68	1336.53
Toys & Equipment Purchases from Fundraising		857.89	428.19
<b>TOTAL EXPENDITURE</b>		<u>110696.72</u>	<u>113578.21</u>
<b>DEFICIT/SURPLUS FOR YEAR</b>		<u>-8364.12</u>	<u>2974.00</u>

**BALANCE SHEET**

<b>BALANCES BROUGHT FORWARD</b>			
		£	£
Business Instant Access Account		42267.03 ✓	39259.21
Treasurers Account		319.63 ✓	353.45
		<u>42586.66</u>	<u>39612.66</u>
		<u>34222.54</u>	<u>42586.66</u>
<b>BALANCES CARRIED FORWARD</b>			
		£	£
Business Instant Access Account		33846.07 ✓	42267.03
Treasurers Account		376.47 ✓	319.63
		<u>34222.54</u>	<u>42586.66</u>

*Handwritten signature and date: 01/10/23 ✓*

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed *[Signature]* Date 01/10/23 Date

**St Nicholas & St Faith Pre-school - Charity Commission Register No. 1043456**

**INCOME and EXPENDITURE ACCOUNT**  
For year ending 31st August 2023

	Note	Year ending 31st August 2023	Year ending 31st August 2022
<b>RECEIPTS</b>			
		£	
Funding (Cornwall Council)		72090.13 ✓	88091.44
Fees (Parents)		19754.35 ✓	15537.00
Fees (Bkfasts & Lunches)		7499.15 ✓	6662.50
Registrations (Includes T Shirt)		330.00 ✓	275.00
Fundraising Activities and Events	1	1681.56 ✓	2512.75
Other Receipts	2	738.50 ✓	3467.39
Bank Interest		238.91 ✓	6.13
<b>TOTAL INCOME</b>		<b>102332.60</b>	<b>116552.21</b>
<b>EXPENDITURE</b>			
Salaries, PAYE, NI & Pensions	3	90219.47	92852.67
Premises Costs (Rent)		10207.00	10123.00
Fundraising Purchases Activities and Events	1	250.00	360.03
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Support Costs	4	3740.25	3681.85
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<b>DEFICIT/SURPLUS FOR YEAR</b>		<b>-8364.12</b>	<b>2974.00</b>

**BALANCE SHEET**

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	£	£	
Business Instant Access Account	42267.03 ✓	39259.21	
Treasurers Account	319.63 ✓	353.45	
	<b>42586.66</b>	<b>39612.66</b>	
	<b>34222.54</b>	<b>42586.66</b>	
<b>BALANCES CARRIED FORWARD</b>			
	£	£	
Business Instant Access Account	33846.07 ✓	42267.03	
Treasurers Account	376.47 ✓	319.63	
	<b>34222.54</b>	<b>42586.66</b>	

*Handwritten signature and date: 01/10/23 ✓*

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed *[Signature]* Date 01/10/23 Date

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A Independent Examiner's Report

Report to the trustees/  
members of

St Nicholas and Faith Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1043456

Set out on pages

2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: *Nicola Hooper*

Date: 1<sup>st</sup> October 2023

Name: NICOLA HOOPER

Relevant professional  
qualification(s) or body

FMAAT

(if any):	
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

**Section B Disclosure**

**Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)**

Give here brief details of any items that the examiner wishes to disclose.

**St Nicholas and St Faith Pre-school**

England & Wales - Charity number 1043456

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# Accounts

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The management committee of St Nicholas and St Faith (SSNF) Pre-school present their annual report and audited accounts for the year ended 31 August 2022.

#### Introduction

SSNF Preschool provides nursery education for children aged from 2 years to 4 years and operates as a charitable trust (registered in England and Wales No. 1043456) and is governed by a management committee operating to the Pre-school Learning Alliance Model Constitution 2011 adopted at an EGM held on 16th March 2015.

#### Our Aims

SSNF Preschool aim is to provide a safe and supportive environment within which children are able to learn and develop as an individual. We achieve this by maintaining a balance of free choice and adult led experiences, and embracing “learning through play”

#### Our Values

- Respect for each other
- Variety and choice for each child to support their learning experience within the EYFS

#### Framework

- Positive relationships with parents, whose involvement shapes the success of the preschool
- The continued development of our experienced and qualified staff.

#### Annual Review to 31 August 2023.

The committee met three times during the period 01 September 2021 to 31 August 2022, at which the committee considered the following reports:

- Financial Report – Presentation of in-period accounts by the treasurer;
- Leaders Report – Presentation of the main achievements of the preschool and any issues arising;
- Fundraising Report – Presentation of the fundraising achievements and plans to support the preschool.
- Any Other Business – all matters arising requiring Management Committee attention.

#### Staff

The pre-school staff during the period 01 September 2021 to 31 August 2022 consisted of:

Mrs. Tracey Pritchard – Leader

Mrs. Sadie Way – Deputy Leader

Mrs. Karan Goulty – Assistant

Mrs. Rachel Denley – Assistant

Miss Charlie Barber - Assistant

Miss Rebecca Boroczky - Assistant

#### Committee Members

The preschool committee during the period 01 September 2020 to 31 August 2021 consisted Of:

- Kyla Piper - Chair
- Katie Clough– Treasurer

- Ruth Jeffs - Secretary
- Tracey Pritchard
- Charlie Barber
- Maxine Prout
- Charlotte Nairne
- Emily Colderwood
  - Sadie Stapleton-Harper
  - Kim Mayman

## St Nicholas &amp; St Faith Pre-school - Charity Commission Register No. 1043456

## INCOME and EXPENDITURE ACCOUNT

For year ending 31st August 2022

	Note	Year ending 31st August	
		2022	2021
<b>RECEIPTS</b>			
		£	£
Funding (Cornwall Council)		88091.44	71271.94
Fees (Parents)		15537.00	14236.98
Fees (Bkfasts & Lunches)		6662.50	6099.40
Saltash Town Council Grant		0.00	329.00
Registrations (Includes T Shirt)		275.00	195.00
Fundraising Activities and Events	1	2512.75	584.53
Other Receipts	2	3467.39	913.17
Bank Interest		6.13	4.68
<b>TOTAL INCOME</b>		<b>116552.21</b>	<b>93634.70</b>
<b>EXPENDITURE</b>			
Salaries, PAYE, NI & Pensions	3	92852.67	82471.24
Premises Costs (Rent)		10123.00	9176.00
Fundraising Purchases Activities and Events	1	360.03	275.50
Other Payments	2	4795.94	6116.02
Support Costs	4	3681.85	3452.64
Consumables		1336.53	1043.33
Toys & Equipment Purchases from Fundraising		428.19	702.38
<b>TOTAL EXPENDITURE</b>		<b>113578.21</b>	<b>103237.11</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>		<b>2974.00</b>	<b>-9602.41</b>

## BALANCE SHEET

	£	£
<b>BALANCES BROUGHT FORWARD</b>		
Business Instant Access Account	39259.21	48979.99
Treasurers Account	353.45	235.08
	<b>39612.66</b>	<b>49215.07</b>
	<b>42586.66</b>	<b>39612.66</b>
<b>BALANCES CARRIED FORWARD</b>		
Business Instant Access Account	42267.03	39259.21
Treasurers Account	319.63	353.45
	<b>42586.66</b>	<b>39612.66</b>

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

24/9/22

Date

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

St Nicholas and Faith Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1043456

Set out on pages

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

*Nicola Hooper*

Date:

24<sup>th</sup> September  
2022

Name:

NICOLA HOOPER

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

MAAT

**Address:**

21 CHERRY TREE CLOSE

EXETER

DEVON EX4 5AT

## Section B

## Disclosure

**Only complete if the examiner needs to highlight material problems.**(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**St Nicholas and St Faith Pre-school**

England & Wales - Charity number 1043456

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# Accounts

---

The management committee of St Nicholas and St Faith (SSNF) Pre-school present their annual report and audited accounts for the year ended 31 August 2021.

#### Introduction

SSNF Preschool provides nursery education for children aged from 2 years to 4 years and operates as a charitable trust (registered in England and Wales No. 1043456) and is governed by a management committee operating to the Pre-school Learning Alliance Model Constitution 2011 adopted at an EGM held on 16th March 2015.

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SSNF Preschool aim is to provide a safe and supportive environment within which children are able to learn and develop as an individual. We achieve this by maintaining a balance of free choice and adult led experiences, and embracing “learning through play”

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- Positive relationships with parents, whose involvement shapes the success of the preschool
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- Leaders Report – Presentation of the main achievements of the preschool and any issues arising;
- Fundraising Report – Presentation of the fundraising achievements and plans to support the preschool.
- Any Other Business – all matters arising requiring Management Committee attention.

#### Staff

The pre-school staff during the period 01 September 2020 to 31 August 2021 consisted of:

- Mrs. Tracey Pritchard – Leader
- Mrs. Sadie Way – Deputy Leader
- Mrs. Karan Goult – Assistant
- Mrs. Rachel Denley – Assistant
- Mrs. Tracy Hosking – Assistant

#### Committee Members

The preschool committee during the period 01 September 2020 to 31 August 2021 consisted of:

- Rebecca Stockley - Chair
- Kim Pope – Treasurer
- Karen Ball - Secretary
- Tracey Pritchard
- Kyla Piper

- Maxine Prout
- Michelle Kinsman
- Katie Clough
- Sadie Stapleton-Harper
- Bonnie Simpson
- Kim Mayman

## St Nicholas &amp; St Faith Pre-school - Charity Commission Register No. 1043456

## INCOME and EXPENDITURE ACCOUNT

For year ending 31st August 2021

	Note	Year ending 31st August 2021	Year ending 31st August 2020
		£	£
<b>RECEIPTS</b>			
Funding (Cornwall Council)		71271.94	69590.60
Parent Fees (Sessions)		14236.98	8383.50
Parent Fees (Bkfasts & Lunches)		6099.40	2049.00
Coronavirus Job Retention Scheme		0.00	3594.53
Saltash Town Council Grant (CC 2020)		329.00	652.50
Registrations (Includes T Shirt)		195.00	345.00
Fundraising Activities and Events	1	584.53	1089.49
Other Receipts	2	913.17	546.59
Bank Interest		4.68	22.22
<b>TOTAL INCOME</b>		<b>93634.70</b>	<b>86273.43</b>
<b>EXPENDITURE</b>			
Salaries, PAYE, NI & Pensions	3	82471.24	63498.91
Premises Costs (Rent)		9176.00	6232.00
Fundraising Purchases Activities and Events	1	275.50	233.26
Other Payments	2	6116.02	1873.84
Support Costs	4	3452.64	4517.08
Consumables		1043.33	827.05
Toys & Equipment Purchases from Fundraising		702.38	754.25
<b>TOTAL EXPENDITURE</b>		<b>103237.11</b>	<b>77936.39</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>		<b>-9602.41</b>	<b>8337.04</b>

## BALANCE SHEET

	£	£
<b>BALANCES BROUGHT FORWARD</b>		
Business Instant Access Account	48979.99	40464.67
Treasurers Account	235.08	413.36
	<b>49215.07</b>	<b>40878.03</b>
	<b>39612.66</b>	<b>49215.07</b>
<b>BALANCES CARRIED FORWARD</b>		
Business Instant Access Account	39259.21	48979.99
Treasurers Account	353.45	235.08
	<b>39612.66</b>	<b>49215.07</b>

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

28/9/21

Date

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

St Nicholas and Faith Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1043456

Set out on pages

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

*Nicola Hooper*

Date:

28<sup>th</sup> September  
2021

Name:

NICOLA HOOPER

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

MAAT

Address:

21 CHERRY TREE CLOSE

EXETER

DEVON EX4 5AT

## Section B

### Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)