

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.

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 2021.

The committee met three times during the period 01 September 2020 to 31 August 2021, 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 2020 to 31 August 2021 consisted of:

- Mrs. Tracey Pritchard – Leader
- Mrs. Sadie Way – Deputy Leader
- Mrs. Karan Goulty – 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 & St Faith Pre-school - Charity Commission Register No. 1043456

INCOME and EXPENDITURE ACCOUNT

For year ending 31st August 2021

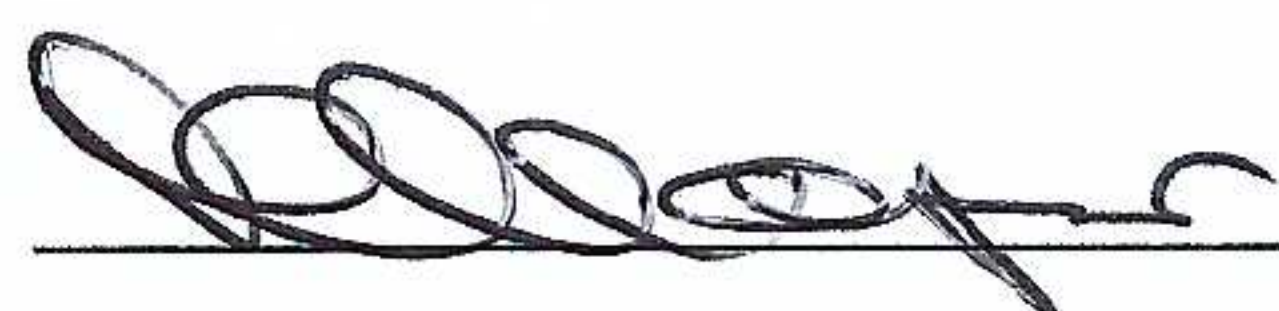
	Note	Year ending 31st August 2021	Year ending 31st August 2020
RECEIPTS		£	£
Funding (Cornwall Council)		71271.94	69590.60
Parent Fees (Sessions)		14236.98	8383.50
Parent Fees (Bkfasts & Lunches)		6099.40	2049.00
Coronavirus Job Retention Scheme		0.00	3594.53
Saltash Town Council Grant (CC 2020)		329.00	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
TOTAL INCOME		93634.70	86273.43
EXPENDITURE			
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
TOTAL EXPENDITURE		103237.11	77936.39
DEFICIT/SURPLUS FOR YEAR		-9602.41	8337.04

BALANCE SHEET

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

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

31st August 2021

Charity no
(if any)

1043456

Set out on pages

2

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 (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:

28th 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.)