

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

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 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:

- 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 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 Commisison 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>

**BALANCE SHEET****BALANCES BROUGHT FORWARD**Business Instant Access Account  
Treasurers Account

£	£
33846.07 ✓	42267.03
376.47 ✓	319.63
<b>34222.54</b>	<b>42586.66</b>
<b>67715.07</b>	<b>34222.54</b>

**BALANCES CARRIED FORWARD**Business Instant Access Account  
Treasurers Account

67107.38 ✓	33846.07
607.69 ✓	376.47
<b>67715.07 ✓</b>	<b>34222.54</b>

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESES 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

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:

30th September 2024

Name:

NICOLA HOOPER

Relevant professional  
qualification(s) or body

FMAAT

(if any):

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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.