

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64 Larcom street

contact: 0207 3583349

London SE17 1 NQ

E-mail preschool@talktalk.net

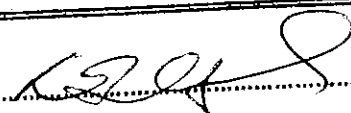
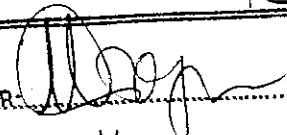
09/11/2021

As chairperson I have regular zoom meetings with pre-school committee members. We have sorted out the floor issue plus noise issues in main hall. I regularly meet with staff and committee members to discuss new policies and any ongoing issues. We are in the process of looking for new appraisal forms. I have organised the AGM for this year. I oversee the accounts with the manager and treasurer. We deploy staff hours around covid issues and extra curriculum activities. Staff have booked training mostly through Zoom, paid for and agreed by treasurer/manager and myself. We have invested money in advertising through Yell. Promoting our pre-school locally and in the surrounding areas have become important as the regeneration and the closing of schools and roads in Southwark has become detrimental to our sustainability. We have re-signed contracts for another year. I make myself available for any staff/parent issues that arise and am also involved in any policy changes .

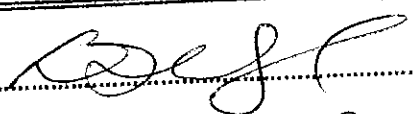
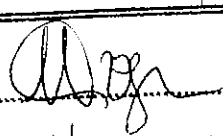
Loraine Biddulph Chairperson

ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 2021

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 2020 (main account) (h)	137,565.55	Salaries:	
Reserve account balance b/f 1st April 2020 (h)	63,820.70	Senior Worker	} 64,916.06
Cash in hand 1st April 2020	32.76	Deputy	
FEEE Funding for 3 & 4 year olds	112,092.95	Assistant	
Funding for 2 year olds	—	SEN Worker	
Fees collected	1445.00	Cover staff	
Grants received		Cleaner	
SEN Funding from L.B.Southwark		Other salaries	8,845.19
Milk Refunds		HMRC (payroll taxes paid)	50.00
Photographs		OFSTED Fees	8,333.00
Fundraising (a):		Rent	689.00
Other income (b):		Heat & light	535.29
REFUND RETURNED EQUIPMENT	809.95	Telephone & internet	1,507.08
REFUND OVERPAYMENT OF STANDING ORDER	5.80	Materials (c)	267.01
Bank interest	25.98	Stationery	
		Educational resources	
		Sundries (e)	668.51
		Refreshments (d)	325.01
		Equipment (f)	2,028.83
		AGM & other meeting costs	
		PLA subscription	
		Insurance	831.61
		Repairs & maintenance	
		Entertainment	
		Other expenditure (g)	1,313.48
		Other expenditure (g)	
		Other expenditure (g)	
		Bank balance 31st Mar 2021 (main account) (h)	161,639.70
		Reserve account balance 31st Mar 2021 (h)	63,846.68
		Cash in hand 31st Mar 2021	2.24
TOTAL	315,798.69	TOTAL	315,798.69
CHAIR:  (sig.)		TREASURER:  (sig.)	
BLOCK CAPITALS: L Biddulph		BLOCK CAPITALS: MOROLAKE ORIOGUN	

ST. JOHN'S RESERVE BUSINESS A/C Pre-school Accounts for the Year Ended 31st Mar 2011

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20__ (main account) (h)	63,820.70	Salaries:	
		Senior Worker	
Reserve account balance b/f 1st April 2020 (h)		Deputy	
		Assistant	
Cash in hand 1st April 20__		SEN Worker	
		Cover staff	
FEEE Funding for 3 & 4 year olds		Cleaner	
		Other salaries	
Funding for 2 year olds		HMRC (payroll taxes paid)	
		OFSTED Fees	
Fees collected		Rent	
		Heat & light	
Grants received		Telephone & internet	
		Materials [c]	
SEN Funding from L.B.Southwark		Stationery	
		Educational resources	
Milk Refunds		Sundries (e)	
		Refreshments (d)	
Photographs		Equipment (f)	
		AGM & other meeting costs	
Fundraising (a):		PLA subscription	
		Insurance	
Other income (b):		Repairs & maintenance	
		Entertainment	
		Other expenditure (g)	
		Other expenditure (g)	
		Other expenditure (g)	
Bank interest	25.98	Bank balance 31st Mar 20__ (main account) (h)	
		Reserve account balance 31st Mar 20__ (h)	
		Cash in hand 31st Mar 20__	
TOTAL	63,846.68	TOTAL	
CHAIR:  (sig.)		TREASURER:  (sig.)	
BLOCK CAPITALS: LBIDDULPH		BLOCK CAPITALS: NOKOLAKE ORIOGAN	

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST. JOHN'S PRE School.

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 0 4 4 5 4 6

(remember to include the page numbers of additional sheets)

Set out on pages

**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;
- 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

Robert French

Date 20.4.2021

Name

ROBERT FRENCH

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

MSBC MANAGER
RETIRED

Address

240 CHARLINGTON ST
NALWORTH
LONDON
SE17 7NF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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

A large, empty rectangular box with a black border, intended for the user to provide details of items for disclosure. The box occupies the majority of the page area below the header and instructions.