

St Johns pre-school

Registered charity number: 104454

St Johns Pre-school

St Johns centre

64 Larcom street

London SE17 1 NQ

contact: 0207 3583349

E-mail preschool@talktalk.net

04-12-2024

We have had a student this year from Kingston college and she passed with distinction due to input of staff and line manager. College accessors were very impressed with pre-school and would like to send more students.

The outside area was updated and maintained by parents.

Pre-school had Ofsted inspection in February 2024 with GOOD as its outcome.

Pre-school lost a lot of children to reception in July and because of the low birth rate we are suffering in the area with number intake. As chairperson with the committee, we decided to lower our age of children to 2-year-olds and send staff on courses accordingly.

Our children visited the local over 60 club and performed songs and told stories.

We have re-visited Covent Garden, plus regular visits to the local library. Children have visited the local market, the Chinese supermarket to celebrate Chinese New Year. We visited Vauxhall city farm and Children took part in world book day and had a visit from Peppa pig.

Our Main outing was to Hertfordshire Zoo with parents as this fell into line with nursery planning and gave children and parents to experience real life Lions and Tigers.

Staff have visited other nurseries to do networking and share ideas.

Lorraine Biddulph

ST JOHN'S

Pre-school Accounts for the Year Ended 31st Mar 2024

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 20 <u>23</u> (main account) (h)	117,420.83	Salaries:	
Reserve account balance b/f 1st April 20 <u>23</u> (h)	64,189.14	Senior Worker	} 66,631.86
Cash in hand 1st April 20 <u>23</u>	54.22	Deputy	
FEEE Funding for 3 & 4 year olds	76,019.91	Assistant	
Funding for 2 year olds	11,789.55	SEN Worker	
Fees collected	4,738.75	Cover staff	
PUPIL PREMIUM Grants received	951.60	Cleaner	
SEN Funding from L.B.Southwark	2001.00	Other salaries	
Milk Refunds	—	HMRC (payroll taxes paid)	10,622.89
Photographs	—	OFSTED Fees	50.00
Depreciation	7,075.65	Rent	11,000.00
Fundraising (a):		Heat & light	940.00
RAFFIE	448.00	Telephone & internet	707.04
Other income (b):		Materials [c]	1,999.08
Repayment of Wage overpay	126.95	Stationery	208.17
		Educational resources	325.00
		Sundries (e)	944.66
		Refreshments (d)	498.80
		Equipment (f)	500.00
		AGM & other meeting costs	—
		PLA subscription	—
		Insurance	912.49
		Repairs & maintenance	—
		Entertainment	—
		SPN/SEN	1480.26
		DBS	548.76
		Bank balance 31st Mar 20 <u>24</u> (main account) (h)	262.57
		Reserve account balance 31st Mar 20 <u>24</u> (h)	122,993.14
Bank interest	862.49	Cash in hand 31st Mar 20 <u>24</u>	65,051.63
			1.74
TOTAL	285,678.09	TOTAL	285,678.09

CHAIR: K. J. E. P. (sig.)

BLOCK CAPITALS: Lorraine Biddulph

TREASURER: [Signature] (sig.)

BLOCK CAPITALS: MOROLAKE ORIOGUN

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

30 04 24

Charity no (if any)

1044546

(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

R. French

Date

30.4.2024

Name

R. FRENCH

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

H.S. BC. MANAGER
R. FRENCH

Address

24B CHARLESTON ST
WALWORTH
SE17 1NP