

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

06-11-2025

Pre-school lost a lot of children to reception in July and because of the low birth rate and regeneration of the area like all childcare providers we are suffering 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. We have updated website and started to use social media more to attract families further afield, so far this has had no impact on numbers. We are limited to opening times as it is a shared building. Staff have emphasized a lot of activities around language as this is having a big impact on children learning.

Our children visited the local over 50 club and performed songs and told stories. We hope to build a relationship between the two groups.

We have re-visited Covent Garden, plus continued visits to the local library. Children have visited the local market, the Chinese supermarket to celebrate Chinese New Year. We visited Vauxhall city farm, Imperial war museum and many local parks, using the environment as a learning tool. Children took part in world book day and had a visit from Peppa pig. Our Main outing was to Southend as children took a vote and this was their choice of venue.

Staff have kept up networking with other nurseries to share ideas and support each other.

Lorraine Biddulph

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

On accounts for the year ended

290425

Charity no (if any)

1044546

Set out on pages

(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;
- 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

29 4 25

Name

R. C. FRENCH

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

H.S.B.C MANAGER RETIRED

Address

 24 B CHARLESTON ST
WIMBORNE
LONDON SE17-1NF

RECEIPTS		PAYMENTS	
Bank balance b/f 1st April 2024 (main account) (h)	122,993.14	Salaries:	
Reserve account balance b/f 1st April 2024 (h)	65,051.63	Senior Worker	
Cash in hand 1st April 2024	1.74	Deputy	
FEEE Funding for 3 & 4 year olds	83,921.86	Assistant	
Funding for 2 year olds	-	SEN Worker	77,947.07
Fees collected	1,095.00	Cover staff	
Grants received SLC LOANS	3,778.00	Cleaner	
SEN Funding from L.B.Southwark	3,036.00	Other salaries	
Milk Refunds		HMRC (payroll taxes paid)	13,361.15
Photographs		OFSTED Fees	50.00
SCHOOL TRIP	35.00	Rent	11,000.00
Fundraising (a):		Heat & light	940.00
RAFFLE	295.00	Telephone & internet	727.07
Other income (b):		Materials [c]	941.59
		Stationery	228.70
		Educational resources	330.71
		Sundries (e)	405.64
		Refreshments (d)	472.89
		Equipment (f)	365.33
		AGM & other meeting costs	-
		PLA subscription	-
		Insurance	968.60
		Repairs & maintenance	
		Entertainment	
		Other expenditure (g)	1,899.83
		Other expenditure (g)	264.15
		Other expenditure (g) SEN	162.00
		Bank balance 31st Mar 2025 (main account) (h)	105,088.34
		Reserve account balance 31st Mar 2025 (h)	65,967.14
Bank interest	915.51	Cash in hand 31st Mar 2025	2.67
TOTAL	281,122.88	TOTAL	281,122.88
CHAIR: L. Biddulph (sig.)		TREASURER: (sig.)	
BLOCK CAPITALS: <i>see</i>		BLOCK CAPITALS: MOROLAKE ORIOGUN	