

STANGROUND ST JOHNS PRESCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

ANNUAL REPORT AND ACCOUNTS

For the period ending

31st March 2022

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2022**

The trustees present their report and independently examined financial statements for the year ended 31st March 2022.

Reference and Administrative Details:

Registered Name: Stanground St John's Playgroup

Charity No: 1045382

Operational Address: Stanground Children's Centre
Stanground St John's Primary School
Stanground
Peterborough
PE2 8JG

Trustees at date of Report:

Chair	Johanna Gretton-Corney
Treasurer	Victoria Robinson
Secretary	Emma Yeoman
Others	Amanda Hunnybun Katrina Hicks Elizabeth Killick Jodie Smith

Other Trustees who served in the year:

Left 03/03/21	Carly Barton
Left 20/10/21	Dominique Morson

Bankers: TSB Bank Plc

Independent Examiner:

Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The pre-school is a membership organisation governed by the 2011 model constitution issued by the Pre-school Learning Alliance, which was adopted at the Annual General Meeting on 7th October 2011. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

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Objects and Activities

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of the children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit

In setting the objectives and planning the activities of the charity the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and Performance

Stanground St. John's Pre-school continues to be a successful early year's education provider. We continue to be an extremely popular setting offering high quality care and education to children in the local community.

Achievements

We achieved our second consecutive Outstanding Ofsted judgement on 1st March with no recommendations.

We have now taken over the midwife consultation room and this is currently being developed into a parent & staff room so that discussions can be held in private and in comfort. The room will also be used for staff online training.

We have re-developed the outdoor classroom which now features a cosy reading area along with a curiosity table and mini tuff tray for small world and creative play.

We have re-decorated our focused activity room so that it provides a more calming environment. The focused activity room is now being used daily by many of our SEND children and is proving very successful, particularly with the transition at home time.

The children have enjoyed learning about life cycles in more depth this past year. We have provided eggs from Happy Chick which the children thoroughly enjoyed watching hatch into chicks.

We continue to provide ideas for home learning based on our planned learning experiences, theme and core story. These ideas are shared with parents/carers via email and our Facebook page.

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Future Projects

We would like to start a mini food bank at Pre-school, to help some of our families who may be struggling.

We are hoping to gain access to a local allotment which we would like to use regularly with the children so that they can plant and harvest their own vegetables

Attendance

We have maintained an almost full capacity continually throughout this last year. We currently have 48 children in attendance with 3 children starting in January. Most Pre-school sessions have 25 or 26 children attending.

Fundraising

We received a donation of £1,666 from Oakdale After School Care Club and collected £625 from fundraising.

Stanground St John's Pre-school will continue to be reflective and will develop the setting continuously to provide an outstanding learning environment. We will continue to offer a high standard of care and education that is affordable to children in the local community. Stanground St. John's Pre-school will continue to be an inclusive Pre-school.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level, currently set at £64,644. Reserves have been calculated using the full amount needed to settle any redundancy and termination payments, plus one month's costs. The sum of £2,500 has also been set aside for any repairs needed under the terms of the lease.

Financial Review

The Trustees are required to prepare financial statements which give a true and fair view of the financial position of the Charity. In preparing these financial statements the Trustees are required to make judgements and estimates that are reasonable and prudent. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As a small charity the statutory reports are prepared on a Receipts and Payments basis. This means the accounts reflect transactions in and out of the bank account. These show a surplus of £9,962 over the financial year ended March 2022.

Although the Receipts and Payments accounts prepared for the Charity Commission show less income compared to the previous year, this is due to Summer 2020 NEF funding being paid late so there were seven NEF payments instead of the usual six.

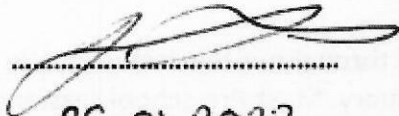
Income from fees and funding has returned to pre-pandemic levels, whilst expenditure continues to be closely monitored and remains constant, other than the inevitable rise in wage payments as National Living Wage rates increase.

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The preschool was able to access CJRS funding and recover some Covid related Statutory Sick Pay, totaling £2,557. The final closing cash balance for the year was £136,478.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature:



Full Name:

JOHANNA GRETTON -
CORNEY

Date:

26-01-2023

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST MARCH 2022

	UNRESTRICTED FUNDS Year Ended 31/03/2022	TOTAL FUNDS Year Ended 31/03/2021
<u>RECEIPTS</u>	£	£
NEF Funding	114,771	125,993
Other Funding	1,829	1,488
Fees	18,068	16,099
Bank Interest	279	201
Other Income	147	159
Grants	Note 1 2,557	11,226
Fund Raising and Donations	2,292	509
TOTAL RECEIPTS	139,943	155,675
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(105,174)	(103,229)
Training Total	(733)	(192)
Other Staff Costs	(825)	(371)
Resources for Children	(3,321)	(2,378)
Resources for Setting	(2,265)	(524)
Resources for Outside Area	(1,259)	(190)
Food and Drink	(732)	(459)
Consumables	(1,775)	(1,595)
Premises	(4,449)	(4,300)
Fees and Subscriptions	(6,259)	(5,668)
Administration	(2,115)	(2,484)
Bank Charges	(66)	(95)
Other Costs	(997)	(8,635)
Fundraising	(11)	0
TOTAL PAYMENTS	(129,981)	(130,120)
Net of Receipts/(Payments)	9,962	25,555
Balance b/fwd	126,516	100,961
Balance c/fwd	136,478	126,516

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

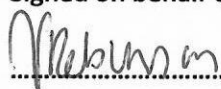
Registered Charity No: 1045382

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	UNRESTRICTED FUNDS AS AT 31/03/2022	TOTAL FUNDS AS AT 31/03/2021
<u>CASH FUNDS</u>	£	
Lloyds TSB Current	99,983	90,252
Lloyds TSB Deposit	36,355	36,077
Petty Cash	46	167
Fees Float	0	20
PayPal	94	0
Total Cash Funds	136,478	126,516
<u>OTHER ASSETS</u>		
CJRS Grant	Note 1 0	890
PCC	Note 3 542	0
	0	890
<u>LIABILITIES</u>		
Independent Examination	140	150
PAYE/NI Contributions	153	890
Pension Contributions	288	268
Unpaid Invoices	Note 4 666	0
	1,247	1,308

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature


.....
Name

NOTES

1. Grants received are in respect of the CJRS and SSP Recovery from HMRC.
2. The trustees have not received remuneration or reimbursements during the accounting period.
3. Final NEF Funding for Spring 22 Term, received in 2022-23 accounts.
4. Invoices dated February 2022 have been paid in 2022-23 accounts.

This independent examiners report relates to the accounts of
STANGROUND ST JOHN'S PRE SCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

Accounts are prepared for the year ended 31st March 2022

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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:

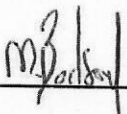
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed



Date

23/1/23

Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU