



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 **Period start date To** 31/08/2022 **Period end date**

Charity name: St Dominic's Pre-school Playgroup

Charity registration number: 1050082

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aim of the Pre-school is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play facilities, 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</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities undertaken have been:-</p> <p>Maintaining a developmentally and educationally appropriate setting for the children through staff training, reflective practice and purchasing equipment to enhance the setting. The children and their families are the beneficiaries and at the heart of the planning that takes place.</p> <p>Creating opportunities for learning and growth through play and help to prepare the children for life and the transition to primary school.</p> <p>Providing a service for families that supports them, promotes knowledge and is firmly situated in the wider community, working closely with local schools and the local authority.</p> <p>Offering parents the chance to take part in the management, development and running of the pre-school so that they can ensure that it meets the needs of the families.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit particularly with regard to advancing education when deciding on their activities to further their aims. Trustee meetings are held regularly to ensure that the governing document is adhered to and that the pre-school maximises its potential and benefits all areas of the community. It is vital to the trustees and to the pre-school that the admissions policy is fair and accessible to all.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to ensure that parents are provided with a safe and positive environment for their children.</p> <p>The charity has been able to restart its fundraising efforts. In addition to producing calendars decorated by the children we have also held a Christmas Hamper Raffle and ran a stall at the Woodley Carnival.</p> <p>The monies raised through our fundraising efforts are used directly to support the education of the children including to renew and replace the play equipment and to ensure that activities such as the children's Christmas party remain affordable for parents.</p> <p>In particular, this year we have introduced balance boards and connectors for the garden area to encourage children's dexterity and physical fitness as well as problem solving abilities. Personalised drawstring bags are now provided to children to ensure that the entrance hall is kept clear and tidy and belongings can be easily located.</p> <p>Maintenance work to the building has been carried out with the doors being replaced. The garden wall area has been renewed to ensure that children are safe and continue to enjoy the outside area as productively as possible. New tables and chairs have also been purchased for the main classroom.</p> <p>The Tapestry system continues to be effective in keeping parents updated on their children's progress.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position remains positive. The position is regularly reviewed to ensure that outgoings are adequately covered by monies received.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our policy to maintain a balance on reserve funds which equates to at least an average of three months payments to cover emergency situations that may arise from time to time, or in the event of the closure of the preschool. This has been increased this year having reassessed the costs should the pre-school building need to be replaced.
Amount of reserves held	Para 1.22	£40,033
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funding is from the local authority. Additional fundraising events are held throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or re-appointed annually at the AGM held in October of each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Dominic's Pre-school Playgroup
Other name the charity uses	
Registered charity number	1050082
Charity's principal address	St Dominic Savio RC Primary School Western Avenue Woodley RG5 3BH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KESTEN DAVES	
Position (eg Secretary, Chair, etc)	CHAIR	

Date

30 JUNE 2023

St Dominics Playgroup
Receipts and Payments Account
Unrestricted Funds
As at : 31st August 2022

	2021 / 2022 £	2020 / 2021 £	2019 / 2020 £	2018 / 2019 £	2017 / 2018 £
General Fund					
RECEIPTS					
Fee income	9,294	12,513	11,423	13,189	9,375
Local authority funding	112,394	101,814	96,932	101,610	96,471
Interest	8	7	38	34	30
Total receipts	121,696	114,335	108,393	114,833	105,876
PAYMENTS					
Wages	110,411	115,866	94,089	96,987	89,930
Educational supplies	1,267	2,665	1,595	2,808	1,085
Electricity	1,576	1,257	865	1,063	958
Insurance	2,300	2,213	2,101	2,016	1,967
Training	113	1,086	285	240	340
Domestic expenses	4,776	3,582	2,263	2,413	1,790
Milk	250	186	146	208	220
Council tax	436	44	393	645	631
Rubbish collection	121	119	16	100	100
Water	225	179	15	160	160
Maintenance	452	1,036	431	1,440	-
Miscellaneous	1,318	257	257	102	121
Telephone	1,051	738	613	700	850
Staff welfare	50	301	-	-	-
Total payments	124,345	129,528	103,068	108,882	98,153
Net operating cashflow for the period	(2,650)	(15,193)	5,325	5,952	7,723
Fundraising activities	1,125	597	1,540	2,448	1,789
Capital items	(2,109)	-	-	(2,545)	(230)
Transfer to restricted fund	-	(20,000)	-	-	-
Net non operating cashflow for the period	(984)	(19,403)	1,540	(97)	1,559
Net income/(expenditure) for the year	(3,634)	(34,596)	6,865	5,855	9,283
Total unrestricted funds brought forward	35,854	70,450	63,585	57,730	48,448
Total unrestricted funds carried forward	32,220	35,854	70,450	63,585	57,730

St Dominics Playgroup
Receipts and Payments Account
Restricted Funds
As at : 31st August 2022

	2021 / 2022 £	2020 / 2021 £	2019 / 2020 £	2018 / 2019 £	2017 / 2018 £
Restricted Funds					
RECEIPTS					
Transfer from operating account	-	20,000	-	-	-
Interest	33	-	-	-	-
Total receipts	33	20,000	-	-	-
PAYMENTS					
Total payments	-	-	-	-	-
Net receipts for the year	33	20,000	-	-	-
Total restricted funds brought forward	40,000	20,000	20,000	20,000	20,000
Total restricted funds carried forward	40,033	40,000	20,000	20,000	20,000

St Dominics Playgroup
Statement of Assets and Liabilities
As at : 31st August 2022

	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019	2017 / 2018
	£	£	£	£	£
INVESTMENT ASSETS					
The Playgroup does not hold any investment assets.					
ASSETS RETAINED FOR THE CHARITY'S OWN USE					
The Playgroup owns its facilities and leases the land the facilities are located on.					
CURRENT ASSETS					
Prepayments	-	-	-	-	-
Unrestricted cash at bank and in hand					
Wages & fees	7,560	4,791	10,250	15,137	12,967
Deposit account	57,100	61,743	90,231	73,090	73,774
Petty cash	63	63	63	64	133
Unrestricted cash at bank and in hand	64,723	66,596	100,543	88,291	86,874
Unrestricted at bank and in hand					
Restricted funds	40,033	40,000	20,000	20,000	20,000
Unrestricted at bank and in hand	40,033	40,000	20,000	20,000	20,000
Total cash at bank and in hand	104,756	106,596	120,543	108,291	106,874
TOTAL CURRENT ASSETS	104,756	106,596	120,543	108,291	106,874
CURRENT LIABILITIES					
Trade creditors	(276)	30	(187)	(534)	(642)
Deferred income	(32,227)	(30,772)	(29,906)	(24,172)	(28,501)
TOTAL CURRENT LIABILITIES	(32,503)	(30,742)	(30,093)	(24,706)	(29,143)
Deferred income relates to early education funding received in advance					
Net Assets	72,253	75,854	90,450	83,586	77,731
THE FUNDS OF THE CHARITY					
Funds brought forward	75,854	90,450	83,585	77,730	68,448
Movement in the current year	(3,601)	(14,596)	6,865	5,855	9,283
Funds Carried Forward	72,253	75,854	90,450	83,585	77,730
<i>Unrestricted income funds</i>	<i>32,220</i>	<i>35,854</i>	<i>70,450</i>	<i>63,585</i>	<i>57,730</i>
<i>Restricted income funds</i>	<i>40,033</i>	<i>40,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Dominics Pre School Playgroup

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1050082

Set out on pages

All attached files dated 2021/22

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 20th June 2023

Name:

Laura Davies

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

Member of Institute of Certified Bookkeepers

Address:

18 Ravensbourne Drive, Woodley, RG5 4LH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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