

OUR LADY OF PITY ANNEXE PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1053636

Details

Status Registered

Legal form Other

Registered 1996-03-11

Register [View on the Charity Commission register](#)

Contact

Address 42 Fornalls Green Lane
Wirral
CH47 9RL

Phone 07789826373

Email olopannexepreschool@gmail.com

Website www.olopannexepreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF THE CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The Charity is run to support the Pre School activities

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£113,762	£120,604	-	-
2023-08-31	£94,910	£105,371	-	-
2022-08-31	£92,375	£106,147	-	-
2021-08-31	£73,702	£71,012	-	-
2020-08-31	£91,001	£80,594	-	-

Trustees

Name	Role	Appointed
Isobel Hall		2022-10-19
Jessica Chadwick		2023-09-01
Laura Morrison		2022-09-04

OUR LADY OF PITY ANNEXE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1053636

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name

Our Lady of Pity Annexe Pre School Playgroup

Other names charity is known by

Registered charity number (if any)

1053636

Charity's principal address

St Catherine's Church
 Birkenhead Road
 Hoylake
Postcode CH47 5AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Morrison	Chairperson	2022 - date	
2	Jessica Chadwick	Vice-chairperson	2022 - date	
3	Elizabeth Bailey	Treasurer	2020 - 2024	
4	Isobel Hall	Secretary	2020- date	
5				
6				
7				
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13				
14				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document



Constitution
(revised June 2017).c

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our Lady of Pity Annexe Pre School continues to utilise the government's 30-hours funded childcare places for working parents of three- and four-year-olds during the academic year. This has proved very successful and they will take this forward for future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

Updated outdoor provision is paramount to take this Early Years Setting forward. Any reserves will be used for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	P Gibson	
Full name(s)	Mrs Phoebe Gibson	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	21/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Our Lady of Pity Pre School Annexe

1053636

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	108,543	-	-	108,543	-
Sundry and Events	240	-	-	240	-
Donations	550	-	-	550	-
Fundraising	1,022	-	-	1,022	-
Milk & Snacks	2,526	-	-	2,526	-
Bonus Ball	-	-	-	-	-
Other	881	-	-	881	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,762	-	-	113,762	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,762	-	-	113,762	-
A3 Payments					
Wages, pensions & NI	103,430	-	-	103,430	-
Milk & Fruit	3,714	-	-	3,714	-
Insurance	496	-	-	496	-
Stationery, photocopying, consumables & toys	11,479	-	-	11,479	-
Payroll admin, subscriptions & Training	-	-	-	-	-
Bonus Ball winnings & fundraising resources	-	-	-	-	-
Rent	888	-	-	888	-
Trips & Outings	185	-	-	150	-
Loan Repayments	-	-	-	-	-
Other Expenditure	412	-	-	412	-
	-	-	-	-	-
Sub total	120,604	-	-	120,604	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,604	-	-	120,604	-
Net of receipts/(payments)	- 6,842	-	-	- 6,842	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,125	-	-	38,125	-
Cash funds this year end	31,283	-	-	31,283	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC 91189352	25,726	-	-
	HSBC 51418262	5,557	-	-
	HSBC 91189360		-	-
	Total cash funds	31,283	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Our Lady of Pity Annexe Pre School Playgroup

On accounts for the year
ended

31st August 2024 Charity no (if any) 1053636

Set out on pages

(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 31/08/2024

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

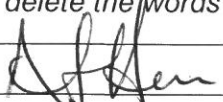
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 27-06-25

Name: ALISON HAN FCCA

Relevant professional
qualification(s) or body

ACCA

(if any):

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Address:

PAB ACCOUNTANTS, GALLAGHER HOUSE,
8-10 MARKET STREET, WIRRAL, MERSEYSIDE, CHALSER

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.

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OUR LADY OF PITY ANNEXE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1053636

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name	Our Lady of Pity Annexe Pre School Playgroup
Other names charity is known by	
Registered charity number (if any)	1053636
Charity's principal address	St Catherine's Church
	Birkenhead Road
	Hoylake
	Postcode CH47 5AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phoebe Gibson	Chairperson	2020 - date	
2	Stuart Coleman	Vice-chairperson	2017 - 2022	
3	Elizabeth Bailey	Treasurer	2020 - date	
4	Sarah Ballam	Secretary	2020- 2022	
5	Danielle Barron		2020 – 2022	
6	Laura Morrison		2020- date	
7	Adele Mason		2020 - 2022	
8	Caroline Coleman	Vice-chairperson	2022 - date	
9	Izzy Hall	Secretary	2022 - date	
10				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

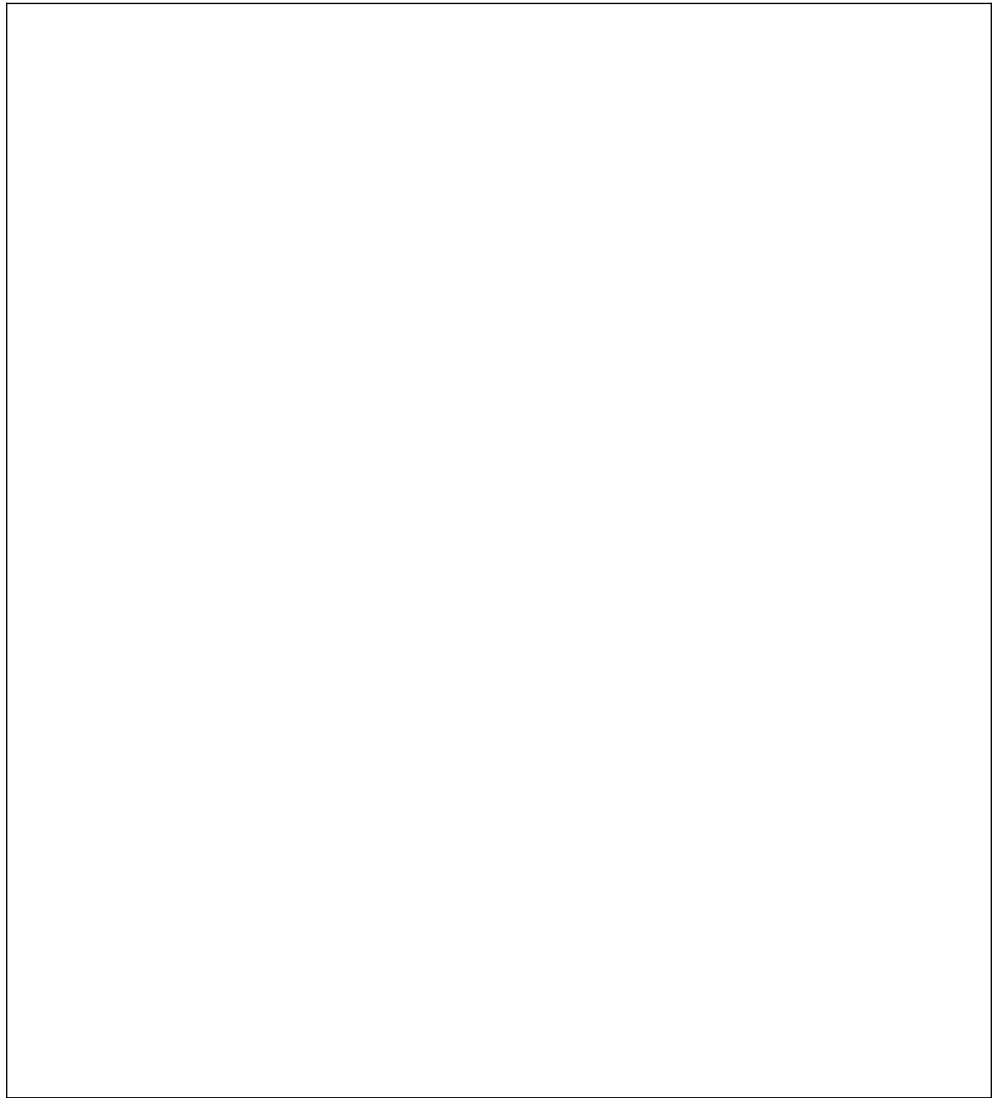
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

 Constitution revised June 2017\c
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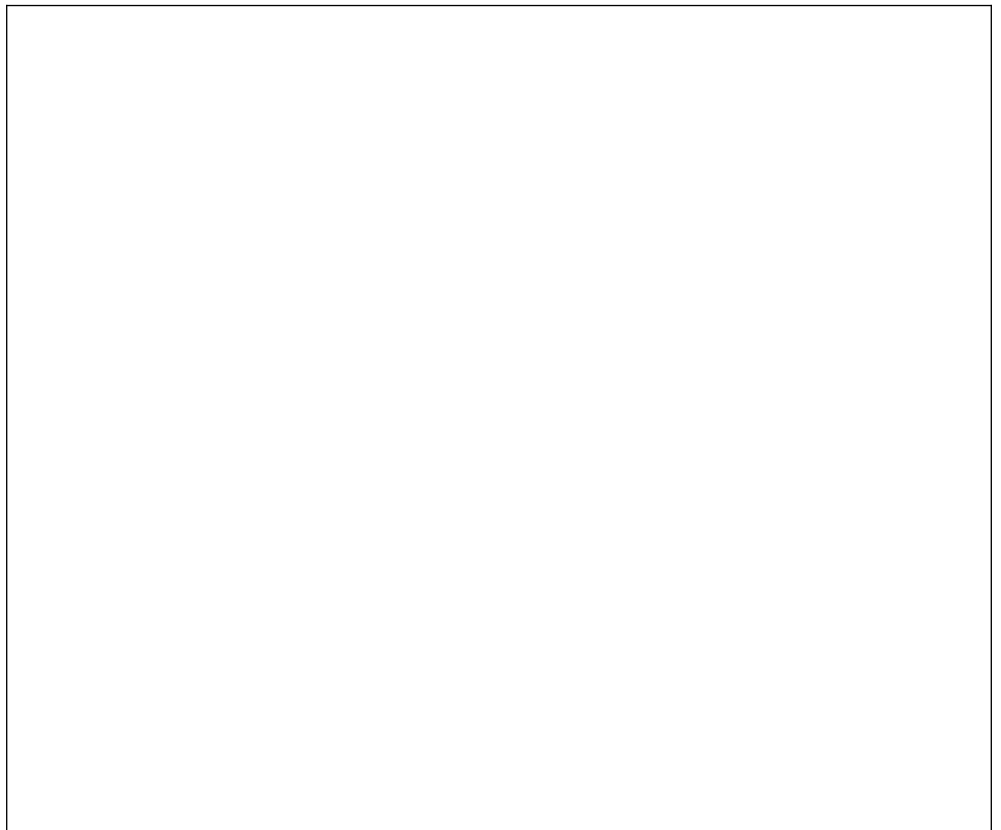
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Our Lady of Pity Annexe Pre School continues to utilise the government's 30-hours funded childcare places for working parents of three- and four-year-olds during the academic year. This has proved very successful and they will take this forward for future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

Updated outdoor provision is paramount to take this Early Years Setting forward. Any reserves will be used for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	P Gibson	
Full name(s)	Mrs Phoebe Gibson	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	19/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Our Lady of Pity Pre School Annexe

1053636

Receipts and payments accounts

CC16a

For the period
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	92,556	-	-	92,556	-
Sundry and Events	-	-	-	-	-
Donations	-	-	-	-	-
Fundraising	238	-	-	238	-
Milk & Snacks	2,115	-	-	2,115	-
Bonus Ball	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,910	-	-	94,910	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,910	-	-	94,910	-
A3 Payments					
Wages, pensions & NI	86,432	-	-	86,432	-
Milk & Fruit	1,026	-	-	1,026	-
Insurance	-	-	-	-	-
Stationery, photocopying, consumables & toys	14,195	-	-	14,195	-
Payroll admin, subscriptions & Training	-	-	-	-	-
Bonus Ball winnings & fundraising resources	168	-	-	168	-
Rent	888	-	-	888	-
Trips & Outings	-	-	-	150	-
Loan Repayments	-	-	-	-	-
Other Expenditure	2,661	-	-	2,661	-
	-	-	-	-	-
Sub total	105,371	-	-	105,371	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,371	-	-	105,371	-
Net of receipts/(payments)	- 10,461	-	-	- 10,461	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,586	-	-	48,586	-
Cash funds this year end	38,125	-	-	38,125	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC 91189352	32,531	-	-
	HSBC 51418262	3	-	-
	HSBC 91189360	5,591	-	-
	Total cash funds	38,125	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Our Lady of Pity Annexe Pre School Playgroup

On accounts for the year ended

31st August 2023 Charity no (if any) 1053636

Set out on pages

(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 31/08/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 09.07.2024

Name: Alison Han FCCA

Relevant professional qualification(s) or body

ACCA

(if any):

Address: PAB Accountants, Gallagher House, 8-10 Market Street,

Wirral, Merseyside, CH41 5ER

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.

OUR LADY OF PITY ANNEXE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1053636

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Our Lady of Pity Annexe Pre School Playgroup

Other names charity is known by

Registered charity number (if any) 1053636

Charity's principal address
 St Catherine's Church
 Birkenhead Road
 Hoylake
Postcode CH47 5AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phoebe Gibson	Chairperson	2020 - date	
2	Stuart Coleman	Vice-chairperson	2017 - date	
3	Elizabeth Bailey	Treasurer	2020 - date	
4	Sarah Ballam	Secretary	2020- date	
5	Danielle Barron		2020 - date	
6	Laura Morrison		2020- date	
7	Adele Mason		2020 - date	
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document



Constitution
(revised June 2017).c

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Lady of Pity Annexe Pre School continues to utilise the government's 30-hours funded childcare places for working parents of three- and four-year-olds during the academic year. This has proved very successful and they will take this forward for future years.

Brief statement of the charity's policy on reserves

Updated outdoor provision is paramount to take this Early Years Setting forward. Any reserves will be used for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Large empty box for Section F.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	P Gibson	
Full name(s)	Mrs Phoebe Gibson	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	19/10/2021	



Receipts and payments accounts

For the period from	9/1/2021	To	8/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees	88,662	-	-	88,662
Sundry and Events	614	-	-	614
Donations	-	-	-	-
Fundraising	470	-	-	470
Milk & Snacks	1,962	-	-	1,962
Bonus Ball	335	-	-	335
Other	332	-	-	332
	-	-	-	-
Sub total (Gross income for AR)	92,375	-	-	92,375
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	92,375	-	-	92,375
A3 Payments				
Wages, pensions & NI	82,269	-	-	82,269
Milk & Fruit	976	-	-	976
Insurance	-	-	-	-
Stationery, photocopying, consumables & toys	20,205	-	-	20,205
Payroll admin, subscriptions & Training	606	-	-	606
Bonus Ball winnings & fundraising resources	125	-	-	125
Rent	888	-	-	888
Trips & Outings	350	-	-	150
Loan Repayments	-	-	-	-
Other Expenditure	728	-	-	728
Sub total	106,147	-	-	106,147
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	106,147	-	-	106,147
Net of receipts/(payments)	- 13,772	-	-	- 13,772
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	62,358	-	-	62,358
Cash funds this year end	48,586	-	-	48,586

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	HSBC 91189352	43,413	-
	HSBC 51418262	3	-
	HSBC 91189360	5,170	-
	Total cash funds	48,586	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Our Lady of Pity Annexe Pre School Playgroup

On accounts for the year ended

31st August 2022 Charity no (if any): 1053636

Set out on pages

(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 31/08/2020.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 21-06-23

Name: MS A. J. HAN

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

PAB ACCOUNTANTS LTD
62 VITTORIA STREET, BIRKENHEAD
WIRRAL, CH41 3NX

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.

--

OUR LADY OF PITY ANNEXE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1053636

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Our Lady of Pity Annexe Pre School Playgroup

Other names charity is known by

Registered charity number (if any) 1053636

Charity's principal address
 St Catherine's Church
 Birkenhead Road
 Hoylake
Postcode CH47 5AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phoebe Gibson	Chairperson	2020 - date	
2	Stuart Coleman	Vice-chairperson	2017 - date	
3	Elizabeth Bailey	Treasurer	2020 - date	
4	Sarah Ballam	Secretary	2020- date	
5	Danielle Barron		2020 - date	
6	Laura Morrison		2020- date	
7	Adele Mason		2020 - date	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document



Constitution
(revised June 2017).c

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Lady of Pity Annexe Pre School continues to utilise the government's 30-hours funded childcare places for working parents of three- and four-year-olds during the academic year. This has proved very successful and they will take this forward for future years.

Brief statement of the charity's policy on reserves

Updated outdoor provision is paramount to take this Early Years Setting forward. Any reserves will be used for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Large empty box for Section F.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	P Gibson	
Full name(s)	Mrs Phoebe Gibson	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	19/10/2020	



Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowme nt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	60,206	-	-	60,206	-
Sundry and Events		-	-	-	-
Donations	-	-	-	-	-
Fundraising	2,477	-	-	2,477	-
Milk & Snacks	1,775	-	-	1,775	-
Bonus Ball	649	-	-	649	-
Other	8,596	-	-	8,596	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,702	-	-	73,702	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,702	-	-	73,702	-
A3 Payments					
Wages, pensions & NI	60,025	-	-	60,025	-
Milk & Fruit	1,299	-	-	1,299	-
Insurance	386	-	-	386	-
Stationery, photocopying, consumables & toys	6,544	-	-	6,544	-
Payroll admin, subscriptions & Training	1,250	-	-	1,250	-
Bonus Ball winnings & fundraising resources	125	-	-	125	-
Rent	888	-	-	888	-
Trips & Outings		-	-	-	-
Loan Repayments		-	-	-	-
Other Expenditure	495	-	-	495	-
	-	-	-	-	-
Sub total	71,012	-	-	71,012	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,012	-	-	71,012	-
Net of receipts/(payments)	2,690	-	-	2,690	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	59,668	-	-	-	-
Cash funds this year end	62,358	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories

Endowment
funds
to nearest £

B1 Cash funds

		60,130		-
		2,225		-
		3		-
	Total cash funds	62,358		-
	payments account(s))	OK	OK	OK

-



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Our Lady of Pity Annexe Pre School Playgroup

On accounts for the year
ended

31st August 2021

Charity no
(if any) 1053636

Set out on pages

(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 31/08/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13-04-22

Name:

Ms A J Han

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

PAB ACCOUNTANTS LTD
62 VICTORIA STREET, BIRKENHEAD
WIRRAL, CH41 3NX.

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.

[Empty box for disclosure details]

OUR LADY OF PITY ANNEXE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1053636

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Our Lady of Pity Annexe Pre School Playgroup

Other names charity is known by

Registered charity number (if any)

1053636

Charity's principal address

St Catherine's Church
 Birkenhead Road
 Hoylake
Postcode CH47 5AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Siobhan Murphy	Chairperson	2013 - date	
2	Gemma Hill	Vice-chairperson	2017 - date	
3	Emma Sampson	Treasurer	2018 - date	
4	Amanda Wood		2017 - date	
5	Phoebe Gibson		2018 - date	
6				
7				
8				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

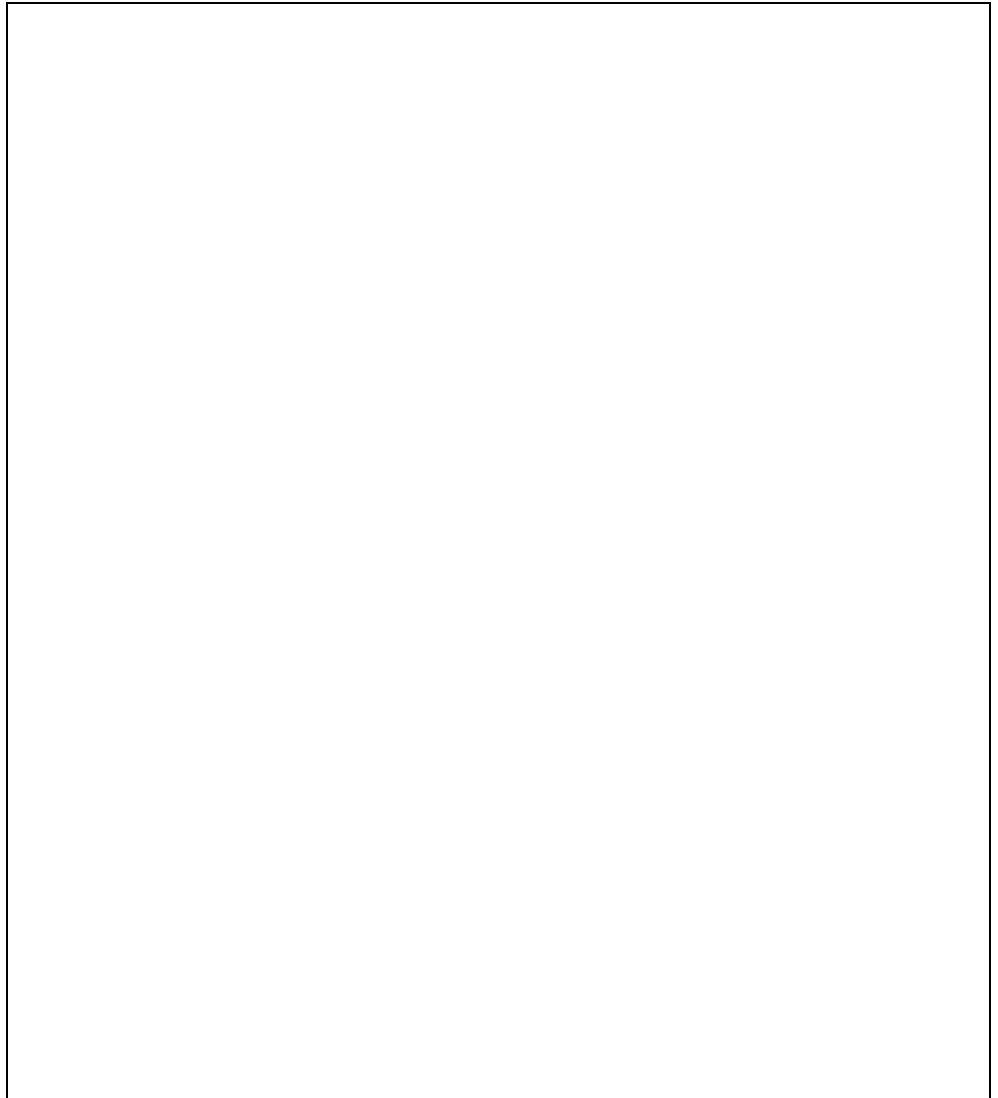
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

 Constitution (revised June 2017).c
--

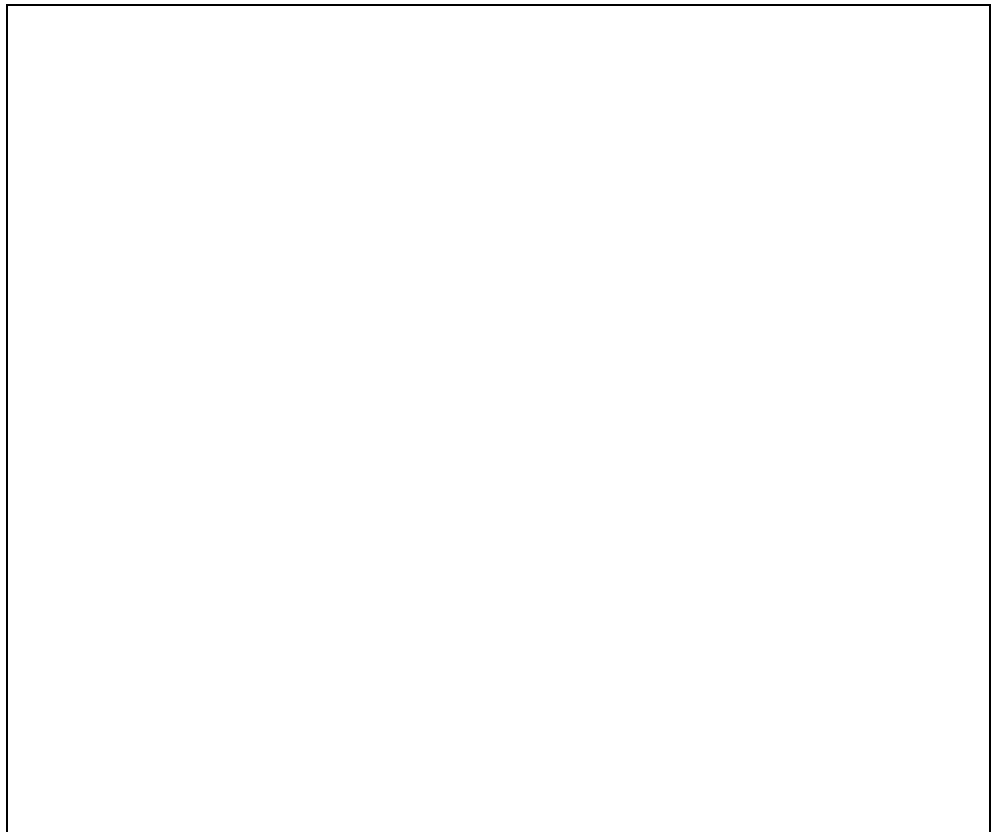
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Our Lady of Pity Annexe Pre School has embraced the government's 30-hours funded childcare places for working parents of three- and four-year-olds during the academic year from 2017-2018. This has proved very successful and they will take this forward for future years.

Section E

Financial review

Brief statement of the charity's policy on reserves

Updated IT equipment is paramount to take this Early Years Setting forward. Any reserves will be used for this purpose.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Doctor Siobhan Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	04/03/19	



Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	85,641	-	-	85,641	-
Sundry and Events	1,987	-	-	1,987	-
Donations	-	-	-	-	-
Fundraising	627	-	-	627	-
Milk & Snacks	1,813	-	-	1,813	-
Bonus Ball	464	-	-	464	-
Other	469	-	-	469	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,001	-	-	91,001	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,001	-	-	91,001	-
A3 Payments					
Wages, pensions & NI	70,087	-	-	70,087	-
Milk & Fruit	1,790	-	-	1,790	-
Insurance	341	-	-	341	-
Stationery, photocopying, consumables & toys	5,211	-	-	5,211	-
Payroll admin, subscriptions & Training	191	-	-	191	-
Bonus Ball winnings & fundraising resources	175	-	-	175	-
Rent	888	-	-	888	-
Trips & Outings	571	-	-	150	-
Loan Repayments	-	-	-	-	-
Other Expenditure	1,340	-	-	1,340	-
	-	-	-	-	-
Sub total	80,594	-	-	80,594	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,594	-	-	80,594	-
Net of receipts/(payments)	10,407	-	-	10,407	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,261	-	-	49,261	-
Cash funds this year end	59,668	-	-	59,668	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC 91189352	58,142	-	-
	HSBC 51418262	3	-	-
	HSBC 91189360	1,523	-	-
	Total cash funds	59,668	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Our Lady of Pity Annexe Pre School Playgroup

On accounts for the year
ended

31 st August 2020	Charity no (if any)	1053636
------------------------------	------------------------	---------

Set out on pages

1-2	(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 31/08/2020.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 12-04-21

Name: ALISON HAN

Relevant professional
qualification(s) or body
FCGA

(if any):
PAB ACCOUNTANTS
Address:
62 VICTORIA STREET
BIRKENHEAD
CH41 3NX

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.

--