



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2022		Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name	St Andrews with St Peters Preschool
Other names charity is known by	
Registered charity number (if any)	1054138
Charity's principal address	375 Weston Road
	Weston Coyney
	Stoke-on-Trent
Postcode	ST3 6HB

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	Mike Lomax	Chair		
2	Patricia Smith	Vice Chair		
3	John Cooper	Treasurer		
4	Gillian Fullwood	Secretary		
5	Katherine Murray	Manager		
6	Christine Lomax			
7	Alan Smith			
8	Gemma Hall			
9	Hazel Beardmore		September 2023	
10	Jocelyn Podmore		September 2023	
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
Early Years Charity	Pre-school Learning Alliance	The Fitzpatrick Building 186 York Way London N7 9AD
Early Years Advisor	Early Years & Childcare Services	Civic Centre, Glebe Street, Stoke on Trent ST4 1RU

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

Kathleen Murray - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

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.

We are registered with Ofsted and are a member of the Pre-school Learning Alliance and have adopted their 2011 constitution. A copy of the constitution is kept in our policy and procedures file. We are a community run group and pre-school is run by an elected committee of volunteers. All committee members are DBS checked and are on the update service. At our AGM we invite parents/carers along to join our committee. The committee meets once a month. We have a welcome pack to outline the roles and responsibilities of the committee.

Section C Objectives and activities

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

We aim to enhance the development and education of children primarily under statutory school age in our local community. The staff is fully trained and we encourage further training as required to enhance our child's education. We offer opportunities for all children whatever their race, culture, religion, means and ability,

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

The main achievements of the charity during the year have been to sustain a financial turnover and a large recruitment drive to encourage more families to use our service.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves to be placed in the deposit account

Details of any funds materially in deficit

None

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.

Fundraising is ongoing throughout the year and it usually parents/carers who support our fundraising. All monies raised is spent on new resources and equipment for the children.

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)	M.G.S. Lomax	P.A. Smith
Full name(s)	M.G.S. Lomax	P.A. Smith
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	01.07.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St. Andrews with St. Peters Preschool

No (if any)
1054138

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	8,484	-	-	8,484	14,383
Funding	50,874	-	-	50,874	38,902
Snacks	59	-	-	59	409
Fund Raising	388	-	-	388	339
Miscellaneous	202	-	-	202	473
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,007	-	-	60,007	54,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,007	-	-	60,007	54,506
A3 Payments					
Wages	45,031	-	-	45,031	41,380
Pensions	3,370	-	-	3,370	3,093
HMRC	1,111	-	-	1,111	943
Food/Snacks	313	-	-	313	209
Hall Rent	7,868	-	-	7,868	7,525
Consumables	263	-	-	263	262
Equipment	146	-	-	146	537
Administration	592	-	-	592	806
Stationary	58	-	-	58	43
Phone	499	-	-	499	434
Fundraising Costs	10	-	-	10	5
Insurance	708	-	-	708	35
Training	155	-	-	155	125
Ofsted Fees	-	-	-	-	-
Miscellaneous	1,140	-	-	1,140	1,112
Sub total	61,264	-	-	61,264	56,509
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,264	-	-	61,264	56,509
Net of receipts/(payments)	- 1,257	-	-	- 1,257	- 2,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,844	-	-	16,844	-
Cash funds this year end	15,587	-	-	15,587	

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	15,587	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	J.L.Cooper	JOHN LESLIE COOPER	30.06.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

St. Andrews with St. Peters Preschool

On accounts for the year ended

March 2023

Charity no (if any)

1054138

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

S P Hillman

Date:

04/09/2023

Name:

Simon Hillman

IER

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

Address:

54 Defoe Drive, Stoke on Trent, Staffordshire, ST3 5RS

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None