

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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)

--	--

**Position (eg Secretary,
Chair, etc)**

--	--

Date

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SACRED HEARTS PRE-SCHOOL PLAYGROUP

Accounts

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

SACRED HEARTS PRE-SCHOOL PLAYGROUP
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SACRED HEARTS PRE-SCHOOL PLAYGROUP
Business Information
For the year ended 31 August 2022

Business Address

Sacred Heart RC School
Greys Hill
Henley-on-Thames
RG9 1SL

SACRED HEARTS PRE-SCHOOL PLAYGROUP

Accountants' Report

For the year ended 31 August 2022

We have approved the accounts for the year ended 31 August 2022.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.



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28 November 2024

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

28 November 2024

SACRED HEARTS PRE-SCHOOL PLAYGROUP
Profit and Loss Account
For the year ended 31 August 2022

	Notes	2022 £	2021 £
Turnover		82,479	100,908
Cost of sales		(7,819)	(2,568)
Gross profit		<u>74,660</u>	<u>98,340</u>
Administrative expenses		(79,898)	(98,721)
Net Profit/(Loss)		<u>(5,238)</u>	<u>(381)</u>

SACRED HEARTS PRE-SCHOOL PLAYGROUP
Balance Sheet
As at 31 August 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	1	7,679	1,271
Cash at bank and in hand		35,034	52,779
		42,713	54,050
Creditors: amount falling due within one year	2	(1,238)	(7,337)
Net current assets		41,475	46,713
Total assets less current liabilities		41,475	46,713
Net assets		41,475	46,713
Capital Account			
Restricted Funds		6,354	6,354
Net profit/loss		(5,238)	(381)
Unrestricted Funds		40,359	40,740
		41,475	46,713

SACRED HEARTS PRE-SCHOOL PLAYGROUP
Notes to the Financial Statements
For the year ended 31 August 2022

1. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	725	725
Prepayments & Accrued Income	-	546
Other Debtors	6,954	-
	<u>7,679</u>	<u>1,271</u>

2. Creditors: amount falling due within one year

	2022	2021
	£	£
Accrued Expenses	1,239	7,337
Other Creditors	(1)	-
	<u>1,238</u>	<u>7,337</u>

SACRED HEARTS PRE-SCHOOL PLAYGROUP
Detailed Profit and Loss Account
For the year ended 31 August 2022

	2022	2021
	£	£
Turnover		
Donations and Grants	5,449	782
Fees/Photographs	13,855	25,165
Vouchers	63,171	74,961
Bank Interest	4	-
	<u>82,479</u>	<u>100,908</u>
Cost of sales		
Other Direct Costs	<u>7,819</u>	<u>2,568</u>
	<u>(7,819)</u>	<u>(2,568)</u>
Gross profit	74,660	98,340
Administrative expenses		
Wages & Salaries	55,795	70,242
Employer's PAYE & NI Contributions	9,490	-
Pension Contributions	4,570	2,365
Staff Training	1,051	288
Staff Welfare	-	2,151
Accountancy Fees	5,078	1,580
Legal and Professional Fees (Allowable)	294	2,473
Rent	2,531	750
Light, Heat & Power	-	1,463
Cleaning of Premises	2,600	370
Bad Debts Written Off (Specific)	-	812
Bank Charges	1	47
Depreciation Charge: Computer Equipment	-	905
Advertising	380	-
General Insurance	1,444	720
Computer Expenses	323	361
Repairs & Renewals	3,068	10,602
Stationery & Postage	-	464
Telephone, Fax & Internet	610	2,763
Sundry Expenses	<u>(7,337)</u>	<u>365</u>
	<u>(79,898)</u>	<u>(98,721)</u>
Net Profit/(Loss)	<u>(5,238)</u>	<u>(381)</u>

SACRED HEARTS PRE-SCHOOL PLAYGROUP
Detailed Profit and Loss Account
For the year ended 31 August 2022

SACRED HEARTS PRE-SCHOOL PLAYGROUP

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