

# ST PAULINUS PRE-SCHOOL

England & Wales · Charity number 1054662

## Details

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**Other names** ST. PAULINUS PRE-SCHOOL GROUP

**Status** Registered

**Legal form** Other

**Registered** 1996-04-18

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

## Contact

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**Address** St. Paulinus Church Centre  
Hillcrest Road  
Edenbridge  
TN8 6JS

**Phone** 07796 795811

**Email** [info@stpaulinuspreschool.co.uk](mailto:info@stpaulinuspreschool.co.uk)

**Website** [www.stpaulinuspreschool.co.uk](http://www.stpaulinuspreschool.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN UNDER STATUTORY SCHOOL AGE IN A SECURE, FRIENDLY, ENCOURAGING ENVIRONMENT, IN ACCORDANCE WITH OFSTED REGULATIONS, FOLLOWING GOVERNMENTAL EDUCATION DEPARTMENT GUIDELINES AND BY... (SEE CLAUSE 2 OF CONSTITUTION FOR FULL DETAILS)

**Activities:** To provide education for children under statutory school age as per Ofsted regulations whilst encouraging parental participation.

## Classification

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

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,098	£66,517	-	-
2023-12-31	£53,589	£49,789	-	-
2022-12-31	£37,527	£45,750	-	-
2021-12-31	£54,589	£59,356	-	-
2020-12-31	£53,796	£44,831	-	-

## Trustees

Name	Role	Appointed
<b>Sally Dodson</b>	Chair	2019-02-06
Bruce Robertson		2020-02-12
Jacqueline Barnes		2020-07-06
Lee Gasson		2016-09-06
Michael Sinclair		2004-02-06
Samantha Leggett		2021-05-21
William STONE		2011-07-26

**ST PAULINUS PRE-SCHOOL**

England & Wales - Charity number 1054662

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

## Section A Reference and administration details

**Charity name**

St Paulinus Pre school Group

**Other names charity is known by**

**Registered charity number (if any)**

1054662

**Charity's principal address**

St Paulinus Church Centre  
 Hillcrest Road  
 Edenbridge  
**Postcode** TN86JS

### 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	Sally Dodson	Chair		
2	Bruce Robertson	Vice chair		
3	Mike Sinclair	Secretary		
4	William Stone	Treasurer		
5	Louise Ng			
6	Jaqueline Barnes			
7	Lee Gasson			
8	Samantha Leggett			
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### 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)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	By invitation

### 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

To provide preschool education for 2-5 year olds following EYFS guidelines.

To enhance and promote the development and education of pre-school children primarily from within the local community. To prepare the children for transition to primary school To encourage and foster a good relationship between the school, the children's families and the local community. Develop the children's awareness of self and others, and their needs, regardless of their race, culture or religion

**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**

2024 was a busier year for St Paulinus Pre School with an increase in pupil numbers. The income from Kent County Council therefore increased but consequently also staffing costs to keep the staff to child ratio at and usually above the government's recommended level.

2024 saw a rise in donations, this mainly from a sponsored event completed by a volunteer at the pre school, £500 for books via a company connected to one of our families, a donation from Edenbridge Bonfire Society.

In September 2024, parents and guardians were asked to contribute to consumables, a reluctant but necessary step taken by the school to ensure long term financial sustainability.

The school are pleased to announce they have been able to continue to offer places for families using the Universal Free Hours and Free for Two hours. For the small number of families unable to qualify for free hours, the fees have been kept affordable.

The School had an Ofsted inspection on 19 November 2024 and we are delighted to announce the School maintained it's "Good" status. Trustees have taken onboard the inspectors feedback to continue to strive for excellence. The Trustees would like to thank the Manager, Lee Gasson, the Assistant Manager and the rest of team for their commitment and enthusiasm for working with and supporting our community's children.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold reserves to cover one term's hall hire, one term's wages and statutory redundancy.

### 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)	Sally Dodson	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/2025	

**St Paulinus Pre-school**  
(Registered charity no.1054662)

**Annual Accounts 01/01/2024 to 31/12/2024**

**Balance brought forward from 31<sup>st</sup> December 2023**

Barclays current account	12,731	
Barclays deposit account	<u>20,317</u>	
Total		33,048
Net surplus		11,581

**Balance carried forward to 1<sup>st</sup> January 2025**

Barclays current account	18,997	
Barclays deposit account	<u>25,632</u>	44,629

Signed  .....

Date 19/10/2025 .....

William Stone Bsc (Hons)

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2024

I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed  .....

Date 19/10/2025 .....

Address Little Mead Felcourt Road .....

Lingfield .....

BN19 2LF .....

## St. Paulinus Pre-school Group

### Income and Expenditure Statement 2024

From 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024

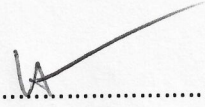
<b>Income</b>	<b>2023</b>	<b>2024</b>
Fees received	8,989	3,171
KCC funding	42,203	68,122
Lunch club	829	1,770
Donations/commission	450	1,066
Consumables	923	3,654
Bank interest	195	315
<b>TOTAL INCOME</b>	<b>53,589</b>	<b>78,098</b>
<b>Expenditure</b>		
Wages	41,838	56,839
Pension	960	1,344
Supplies/materials	898	1,724
Training	380	120
Sundries	91	38
Professional fees	237	337
Hall hire	4,664	4,875
Large Purchase	0	661
Insurance	637	495
Signage/website	84	84
<b>TOTAL EXPENDITURE</b>	<b>49,789</b>	<b>66,517</b>
<b>Net surplus</b>	<b>£3,800</b>	<b>£11,581</b>

**Balance brought forward from 31<sup>st</sup> December 2023**

Barclays current account	12,731	
Barclays deposit account	<u>20,317</u>	
Total		33,048
Net surplus		11,581

**Balance carried forward to 1<sup>st</sup> January 2025**

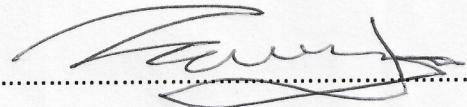
Barclays current account	18,997	
Barclays deposit account	<u>25,632</u>	44,629

Signed  .....  
William Stone Bsc (Hons)

Date 14/10/2025

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2024

I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed  .....

Date 14/10/2025

Address Little Mead, Felcourt Road .....  
Lingfield .....  
RM19 2LF .....

**ST PAULINUS PRE-SCHOOL**

England & Wales - Charity number 1054662

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# Accounts

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Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	01	2023		31	12	2023

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

St Paulinus Church Centre	
Hillcrest Road	
Edenbridge	
<b>Postcode</b>	TN8 6JS

**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	Sally Dodson	Chair		
2	Bruce Robertson	Vice chair		
3	Mike Sinclair	Secretary		
4	William Stone	Treasurer		
5	Louise Ng			
6	Jacqueline Barnes			
7	Lee Gasson			
8	Samantha Leggett			
9	Emma Bennett		01.01.2023 - 04.07.2023	
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**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)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	By invitation

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>The trustees are very aware of the financial restrictions within which the preschool operates.</p> <p>At each trustee meeting (at least 3 times a year), there is a financial report from the treasurer and the financial position is reviewed to maintain financial security and allow preschool to continue to provide the excellent preschool education in the community.</p>
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## Section C Objectives and activities

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

To provide preschool education for 2-5 year olds following EYFS guidelines
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To enhance and promote the development and education of pre-school children primarily from within the local community.  
To prepare the children for transition to primary school  
To encourage and foster a good relationship between the school, the children's families and the local community.  
Develop the children's awareness of self and others, and their needs, regardless of their race, culture or religion

**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 pupils move on to further primary education feeling confident and able to socialise with our children. Parents/carers are regularly informed on their child's progress and involved in their development.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold reserves to cover one term's hall hire, one term's wages and statutory redundancy.

**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**

<b>Signature(s)</b>	M Sinclair	
<b>Full name(s)</b>	Michael Sinclair	
<b>Position (eg Secretary, Chair, etc)</b>	secretary	

**Date** 21.10.24

St Paulinus Pre-school  
Income and Expenditure Statement  
From 1st January 2023 to 31st December 2023

	2022	2023
Income		
Grant Received	7,050.00	6,980.00
Donations	25,436.33	41,728.23
Other Income	1,021.00	2,000.00
Bank Interest	74.12	150.00
Charitable/raising money	716.90	2,000.00
Other Income	19.50	100.00
<b>Total Income</b>	<b>34,007.85</b>	<b>53,158.23</b>

## St Paulinus Pre-school

(registered charity number: 1054662)

### Annual Accounts 01/01/2023 – 31/12/2023

Professional Fees	2,547.30	2,800.00
Wages	5,000.00	5,000.00
Wages/other	440.00	440.00
Advert/other	54.00	20.00
<b>TOTAL EXPENDITURE</b>	<b>45,748.30</b>	<b>49,760.00</b>
<b>Net surplus/deficit</b>	<b>1,259.55</b>	<b>3,398.23</b>


Balance brought forward from 31st December 2022

Barclays current account	8,625.99	
Barclays deposit account	20,622.23	29,248.22

Net Deficit	3,800.02	-
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Balance carried forward to 1st January 2023

Barclays current account	12,730.75	
Barclays deposit account	20,317.49	33,048.24

Signed  .....  
William Stone BSc (Hons)

Date 24/9/24

I certify that I have examined these accounts and the other records for the period ending 31st December 2023

I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all due expenditure has been properly incurred

Signed



Date

24/9/2024

Address

Little Mead  
Felcourt Road  
Lingfield  
RH19 2LF

**St. Paulinus Pre-school Group**  
**Income and Expenditure Statement 2023**  
**From 1st January 2023 to 31st December 2023**

Income	2022	2023
Fees Received	7,050.50	8,988.60
KCC Funding	28,436.23	42,203.35
Lunch Club	1,631.00	829.00
Consumables		923.00
Donations/commissions	73.13	216.27
FundNursery raising events	316.50	233.27
Bank Interest	19.90	195.26
<b>Total income</b>	<u>37,527.26</u>	<u>53,588.75</u>
<b>Expenditure</b>		
Wages	37,820.63	41,837.80
Pensions	960.00	960.00
Supplies/materials	1,285.88	898.12
Petty Cash	40.00	-
Training	452.00	380.00
Sundries	485.42	90.74
Professional Fees	50.00	237.19
Hall Hire	3,542.50	4,664.00
Insurance	593.86	637.00
Large purchase	460.00	-
Advert/website	58.88	83.88
<b>TOTAL EXPENDITURE</b>	<b>45,749.17</b>	<b>49,788.73</b>
<b>Net surplus/deficit</b>	<b>- 8,221.91</b>	<b>3,800.02</b>


Balance brought forward from 31st December 2022

Barclays current account	8,625.99	
Barclays deposit account	20,622.23	29,248.22

Net Deficit	3,800.02	-
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Date

24/9/2024

Address

Little Mead  
Felcourt Road  
Lingfield  
RH19 2LF

**ST PAULINUS PRE-SCHOOL**

England & Wales - Charity number 1054662

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# Accounts

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Trustees' Annual Report for the period						
		Period start date			Period end date	
<b>From</b>		01	01	2022	<b>To</b>	
					31	12
						2022

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

St Paulinus Church Centre
Hillcrest Road
Edenbridge
<b>Postcode</b> <input type="text" value="TN8 6JS"/>

**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	Sally Dodson	Chair		
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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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Type of governing document (eg. trust deed, constitution)	Constitution
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<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>The minimal increase in government funding is no way near close enough to cover the increase in costs, particularly with wages. We are under huge financial pressure. To manage this, we have increased the frequency of Trustee meetings and at each meeting we review our current financial position</p>
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## Section C Objectives and activities

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

To provide preschool education for 2-5 year olds following EYFS guidelines
--

To enhance and promote the development and education of pre-school children. To provide a caring, stimulating environment in which the children can feel secure and confident. To help the children fulfil their individual potential. To prepare the children for school. To encourage and foster a good relationship between the school, the children's families and the local community. Develop the children's awareness of self and others, and their needs, regardless of their race, culture or religion

**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)**

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**Brief statement of the charity's policy on reserves**

We hold reserves to cover one term's hall hire, one term's wages and statutory redundancy.

**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**

<b>Signature(s)</b>	M Sinclair	
<b>Full name(s)</b>	Michel Sinclair	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	

**Date** 3.10.23

**Balance brought forward from 31<sup>st</sup> December 2021**

Barclays current account	16,867.80	
Barclays deposit account	<u>20,602.33</u>	
Total		37,470.13
Net Deficit		- <u>8,221.91</u>
		<b>£29,248.22</b>

**Balance carried forward to 1<sup>st</sup> January 2023**


Barclays current account	8,625.99	
Barclays deposit account	<u>20,622.23</u>	£29,248.22

Signed  .....

Date 24/9/2023

William Stone Bsc (Hons)

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2022. I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed  .....

Date 24/9/2023

Address Little Mead  
Felcourt-road Lingfield  
RH19 2LF

St Paulinus Pre-school Group  
 Income and Expenditure Statement 2022  
 Financial Year: 2022 (01/01/2022 to 31/12/2022)

	2021	2022
Income		
Fee Income	1,121,120	1,122,120
Gift Aid	10,000	10,000
Grants	1,131,120	1,132,120
Other Income	1,131,120	1,132,120
Expenditure		
Wages	1,121,120	1,122,120
Materials	1,121,120	1,122,120
Repairs	1,121,120	1,122,120
Travel	1,121,120	1,122,120
Utilities	1,121,120	1,122,120
Insurance	1,121,120	1,122,120
Depreciation	1,121,120	1,122,120
Other Expenditure	1,121,120	1,122,120
<b>TOTAL INCOME</b>	<b>1,131,120</b>	<b>1,132,120</b>
<b>TOTAL EXPENDITURE</b>	<b>1,131,120</b>	<b>1,132,120</b>
<b>NET PROFIT</b>	<b>0</b>	<b>0</b>

**St Paulinus Pre-school**  
 (Registered charity no.1054662)

**Annual Accounts 01/01/2022 to 31/12/2022**

	2021	2022
Income		
Fee Income	1,121,120	1,122,120
Gift Aid	10,000	10,000
Grants	1,131,120	1,132,120
Other Income	1,131,120	1,132,120
Expenditure		
Wages	1,121,120	1,122,120
Materials	1,121,120	1,122,120
Repairs	1,121,120	1,122,120
Travel	1,121,120	1,122,120
Utilities	1,121,120	1,122,120
Insurance	1,121,120	1,122,120
Depreciation	1,121,120	1,122,120
Other Expenditure	1,121,120	1,122,120
<b>TOTAL INCOME</b>	<b>1,131,120</b>	<b>1,132,120</b>
<b>TOTAL EXPENDITURE</b>	<b>1,131,120</b>	<b>1,132,120</b>
<b>NET PROFIT</b>	<b>0</b>	<b>0</b>

## St. Paulinus Pre-school Group

### Income and Expenditure Statement 2022

From 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

<b>Income</b>	<b>2021</b>	<b>2022</b>
Fees received	5,820.18	7,050.50
KCC funding	45,578.78	28,436.23
Lunch club	1,165.00	1,631.00
Donations/commission	668.74	73.13
Bank interest	2.04	19.90
Summer Fete	0.00	316.50
Collaboration fund	1,354.75	0.00
<b>TOTAL INCOME</b>	<b>54,589.49</b>	<b>37,527.26</b>
<b>Expenditure</b>		
Wages	41,017.60	37,820.63
Pension	1,040.00	960.00
HMRC	24.59	0.00
Supplies/materials	703.21	1,285.88
Petty cash	0.00	40.00
Training	246.00	452.00
Sundries	244.72	485.42
Professional fees	165.43	50.00
Hall hire	4,475.00	3,542.50
Large Purchase	10,579.78	460.00
Insurance	589.43	593.86
Staff Welfare	180.00	0.00
Advert/website	90.00	58.88
<b>TOTAL EXPENDITURE</b>	<b>59,355.76</b>	<b>45,749.17</b>
<b>Net (deficit)</b>	<b>- £4,766.27</b>	<b>- £8,221.91</b>

**Balance brought forward from 31<sup>st</sup> December 2021**

Barclays current account	16,867.80	
Barclays deposit account	<u>20,602.33</u>	
Total		37,470.13
Net Deficit		- <u>8,221.91</u>
		<b>£29,248.22</b>

**Balance carried forward to 1<sup>st</sup> January 2023**

Barclays current account	8,625.99	
Barclays deposit account	<u>20,622.23</u>	£29,248.22

Signed  .....

Date 24/9/2023

William Stone Bsc (Hons)

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2022. I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed  .....

Date 24/9/2023

Address Little Mead  
Felcourt-road Lingfield  
RH19 2LF

St Paulinus Pre-school Group  
 Income and Expenditure Statement 2022  
 Financial Year: 2022 (01/01/2022 to 31/12/2022)

	2021	2022
Income		
Fee Income	1,121,120	1,122,120
Gift Aid	10,000	10,000
Grants	1,131,120	1,132,120
Other Income	1,131,120	1,132,120
Expenditure		
Salaries	1,121,120	1,122,120
Other Expenditure	1,131,120	1,132,120
Total Expenditure	2,252,240	2,254,240

## St Paulinus Pre-school

(Registered charity no.1054662)

### Annual Accounts 01/01/2022 to 31/12/2022

	2021	2022
Income		
Fee Income	1,121,120	1,122,120
Gift Aid	10,000	10,000
Grants	1,131,120	1,132,120
Other Income	1,131,120	1,132,120
Expenditure		
Salaries	1,121,120	1,122,120
Other Expenditure	1,131,120	1,132,120
Total Expenditure	2,252,240	2,254,240
Surplus/Deficit	-14,765.27	78,211.92

## St. Paulinus Pre-school Group

### Income and Expenditure Statement 2022

From 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

<b>Income</b>	<b>2021</b>	<b>2022</b>
Fees received	5,820.18	7,050.50
KCC funding	45,578.78	28,436.23
Lunch club	1,165.00	1,631.00
Donations/commission	668.74	73.13
Bank interest	2.04	19.90
Summer Fete	0.00	316.50
Collaboration fund	1,354.75	0.00
<b>TOTAL INCOME</b>	<b>54,589.49</b>	<b>37,527.26</b>
<b>Expenditure</b>		
Wages	41,017.60	37,820.63
Pension	1,040.00	960.00
HMRC	24.59	0.00
Supplies/materials	703.21	1,285.88
Petty cash	0.00	40.00
Training	246.00	452.00
Sundries	244.72	485.42
Professional fees	165.43	50.00
Hall hire	4,475.00	3,542.50
Large Purchase	10,579.78	460.00
Insurance	589.43	593.86
Staff Welfare	180.00	0.00
Advert/website	90.00	58.88
<b>TOTAL EXPENDITURE</b>	<b>59,355.76</b>	<b>45,749.17</b>
<b>Net (deficit)</b>	<b>- £4,766.27</b>	<b>- £8,221.91</b>

**ST PAULINUS PRE-SCHOOL**

England & Wales - Charity number 1054662

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
	Period start date			Period end date			
<b>From</b>	01	01	2021	<b>To</b>	31	12	2021

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

St Paulinus Church Centre
Hillcrest Road
Edenbridge
<b>Postcode</b> <span style="float: right;">TN8 6JS</span>

**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	Sally Dodson	Chair		
2	Emma Bennet	Vice chair		
3	Michael Sinclair	Secretary		
4	William Stone	Treasurer		
5	Louise Ng			
6	Bruce Robertson			
7	Jacqueline Barnes			
8	Lee Gasson			
9	Samantha Leggett		Started 21.5.21	
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**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)	It is unincorporated
Trustee selection methods (eg. appointed by, elected by)	By invitation

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>Lack of adequate government funding with increasing costs is the greatest concern for the continued financial viability of the pre school. A regular review of costs is conducted and adequate reserves are kept to cover statutory redundancy and other costs.</p> <p>More and more children require special educational needs or disabilities which take up a lot of time and are inadequately funded</p>
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## Section C Objectives and activities

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

To provide preschool education for 2-5 year olds following EYFS guidelines
--

To enhance and promote the development and education of pre-school children. To provide a caring, stimulating environment in which the children can feel secure and confident. To help the children fulfil their individual potential. To prepare the children for school. To encourage and foster a good relationship between the school, the children's families and the local community. Develop the children's awareness of self and others, and their needs, regardless of their race, culture or religion

**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**

Despite another challenging year financially we have been able to provide an artificial lawn in the garden which has proven to be a great success enabling the children to learn and play outside in all weathers.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

Enough reserves are held to cover one term's hall hire, one term's wages and statutory redundancy.

**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**

<b>Signature(s)</b>	M Sinclair	
<b>Full name(s)</b>	Michael Sinclair	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	

**Date** 23.10.22

**Balance brought forward from 31<sup>st</sup> December 2020**

Barclays current account	21,636.11	
Barclays deposit account	<u>20,600.29</u>	
Total		42,236.40
Net Deficit		(4,766.27)
		<b>£37,470.13</b>

**Balance carried forward to 1<sup>st</sup> January 2021**

Barclays current account	16,867.80	
Barclays deposit account	<u>20,602.33</u>	37,470.13

Signed W .....  
William Stone Bsc (Hons)

Date 20/10/22 .....

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2021

. I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed [Signature] .....

Date 20/10/22 .....

Address Little Mead .....  
Felcourt Road .....  
Lingfield RH19 2LF .....

St Paulinus Pre-school Group

Income and Expenditure Statement 2021

From 1 January 2021 to 31 December 2021

	2020	2021
Income		
Fee income	2,841,170	2,820,100
Gifts and donations	49,211,900	49,200,000
Subsidies	1,120,000	1,120,000
Donations from friends	1,120,000	1,120,000
Collaboration fund	0	1,120,000
Bank interest	10,000	10,000
Other income	0	0

**TOTAL INCOME** 53,093,070 53,270,100

## St Paulinus Pre-school

(Registered charity no.1054662)

Expenditure

Wages	2,841,170	2,820,100
Salaries	49,211,900	49,200,000
Subsidies	1,120,000	1,120,000
Donations from friends	1,120,000	1,120,000
Collaboration fund	0	1,120,000
Bank interest	10,000	10,000
Other expenditure	0	0
<b>TOTAL EXPENDITURE</b>	<b>41,863,070</b>	<b>55,290,100</b>

**Net (deficit)/surplus** 11,230,000 -2,020,000

### Annual Accounts 01/01/2021 to 31/12/2021

## St. Paulinus Pre-school Group

### Income and Expenditure Statement 2021

From 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Income	2020	2021
Fees received	2,849.32	5,820.18
KCC funding	49,632.90	45,578.78
Lunch club	1,120.00	1,165.00
Donations/commission	177.27	668.74
Collaboration Fund	0	1,354.75
Bank interest	16.11	2.04
Fund raising	0.00	0.00
<b>TOTAL INCOME</b>	<b>53,795.60</b>	<b>54,589.49</b>
<b>Expenditure</b>		
Wages	36,538.59	41,017.60
Pension	640.00	1,040.00
HMRC	364.01	24.59
Supplies/materials	574.82	703.21
Training	400.00	246.00
Sundries	190.13	244.72
Professional fees	213.60	165.43
Summer treat/xmas fayre	240.00	0.00
Hall hire	3,600.00	4,475.00
Large Purchase	1,429.45	10,579.78
Insurance	580.56	589.43
Staff Welfare	0.00	180.00
Signage/website	60.00	90.00
<b>TOTAL EXPENDITURE</b>	<b>44,831.16</b>	<b>59,355.76</b>
<b>Net (deficit)/surplus</b>	<b>£8,964.44</b>	<b>£(4,766.27)</b>

**Balance brought forward from 31<sup>st</sup> December 2020**

Barclays current account	21,636.11	
Barclays deposit account	<u>20,600.29</u>	
Total		42,236.40
Net Deficit		(4,766.27)
		<b>£37,470.13</b>

**Balance carried forward to 1<sup>st</sup> January 2021**

Barclays current account	16,867.80	
Barclays deposit account	<u>20,602.33</u>	37,470.13

Signed W .....  
William Stone Bsc (Hons)

Date 20/10/22 .....

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2021

. I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed [Signature] .....

Date 20/10/22 .....

Address Little Mead .....  
Felcourt Road .....  
Lingfield RH19 2LF .....

**ST PAULINUS PRE-SCHOOL**

England & Wales - Charity number 1054662

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	01	2020		31	12	2020

## Section A Reference and administration details

**Charity name**

St Paulinus Pre School

**Other names charity is known by**

**Registered charity number (if any)**

1054662

**Charity's principal address**

St Paulinus Centre
Hillcrest Road
Edenbridge
<b>Postcode</b> TN8 6JS

### 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	Sally Dodson			
2	Emma Bennett	Vice Chair		
3	Louise Ng	Secretary		
4	William Stone	Treasurer		
5	Lee Gasson			
6	Mike Sinclair			
7	Jacqueline Barnes		From 6 July 2020	
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### 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)	The Pre-school is governed by a constitution and is affiliated to the Preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	The charity is unincorporated
Trustee selection methods (eg. appointed by, elected by)	New trustees are by invitation

### 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

To provide preschool education for 2-5 year olds following EYFS guidelines

To enhance and promote the development and education of pre-school children. To provide a caring, stimulating environment in which the children can feel secure and confident. To help the children fulfil their individual potential. To prepare the children for school. To encourage and foster a good relationship between the school, the children's families and the local community. Develop the children's awareness of self and others, and their needs, regardless of their race, culture or religion.

**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**

2020 was a challenging year, however despite forced temporary closure during Covid-19 lockdown for approximately three months, the school was one of the first in the area to reopen and give the children some sort of normality in a difficult period. We were still able to fulfil our broader objectives. We help prepare the children for primary education, they are supported in their development and learning through play such that they are more confident and ready for the next stage of their education. We continue to be able to accept children with emerging or recognised special needs.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Enough reserves are held to cover one term's hall hire, one term's wages and statutory redundancy.

**Details of any funds materially in deficit**

n/a

### 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sally Dodson	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	08/10/2021	

# **St Paulinus Pre-school**

**(Registered charity no.1054662)**

**Annual Accounts 01/01/2020 to 31/12/2020**

**St. Paulinus Pre-school Group**  
**Income and Expenditure Statement 2020**  
 From 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020


<b>Income</b>	<b>2019</b>	<b>2020</b>
Fees received	5,244.30	2,849.32
KCC funding	44,886.35	49,632.90
Lunch club	855.00	1,120.00
Donations/commission	2,560.50	177.27
Bank interest	41.00	16.11
Fund raising	607.55	0.00
<b>TOTAL INCOME</b>	<b>54,194.70</b>	<b>53,795.60</b>
<b>Expenditure</b>		
Wages	40,793.29	36,538.59
Pension	819.44	640.00
HMRC	593.74	364.01
Supplies/materials	946.30	459.82
Petty cash	150.00	115.00
Training	145.00	400.00
Sundries	164.82	190.13
Professional fees	253.40	213.60
Summer treat/xmas fayre	290.00	240.00
Hall hire	4,218.00	3,600.00
Large Purchase	722.30	1,429.45
Insurance	574.80	580.56
Staff Welfare	180.00	0.00
Advert/website	119.88	60.00
<b>TOTAL EXPENDITURE</b>	<b>49,970.97</b>	<b>44,831.16</b>
<b>Net (deficit)/surplus</b>	<b>£4,223.73</b>	<b>£8,964.44</b>

**Balance brought forward from 31<sup>st</sup> December 2019**

Barclays current account	12,214.11	
Barclays deposit account	<u>20,584.18</u>	
Total		32,798.29
Net Surplus		<u>8,964.44</u>
		<b>£41,762.73</b>

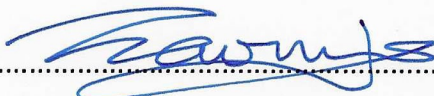
**Balance carried forward to 1<sup>st</sup> January 2020**

Barclays current account	21,162.44	
Barclays deposit account	<u>20,600.29</u>	41762.73

Signed  ..... Date 4/10/21 .....

William Stone Bsc (Hons)

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2020. I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed  ..... Date 4/10/2021 .....

Address LITTLE MEAD .....

FELCOURT .....

RH19 2LF .....

# **St Paulinus Pre-school**

**(Registered charity no.1054662)**

**Annual Accounts 01/01/2020 to 31/12/2020**

**St. Paulinus Pre-school Group**  
**Income and Expenditure Statement 2020**  
 From 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020


<b>Income</b>	<b>2019</b>	<b>2020</b>
Fees received	5,244.30	2,849.32
KCC funding	44,886.35	49,632.90
Lunch club	855.00	1,120.00
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<b>Expenditure</b>		
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Pension	819.44	640.00
HMRC	593.74	364.01
Supplies/materials	946.30	459.82
Petty cash	150.00	115.00
Training	145.00	400.00
Sundries	164.82	190.13
Professional fees	253.40	213.60
Summer treat/xmas fayre	290.00	240.00
Hall hire	4,218.00	3,600.00
Large Purchase	722.30	1,429.45
Insurance	574.80	580.56
Staff Welfare	180.00	0.00
Advert/website	119.88	60.00
<b>TOTAL EXPENDITURE</b>	<b>49,970.97</b>	<b>44,831.16</b>
<b>Net (deficit)/surplus</b>	<b>£4,223.73</b>	<b>£8,964.44</b>

**Balance brought forward from 31<sup>st</sup> December 2019**

Barclays current account	12,214.11	
Barclays deposit account	<u>20,584.18</u>	
Total		32,798.29
Net Surplus		<u>8,964.44</u>
		<b>£41,762.73</b>

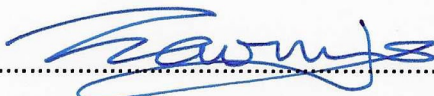
**Balance carried forward to 1<sup>st</sup> January 2020**

Barclays current account	21,162.44	
Barclays deposit account	<u>20,600.29</u>	41762.73

Signed  ..... Date 4/10/21 .....

William Stone Bsc (Hons)

I certify that I have examined these accounts and other records for the period ending 31<sup>st</sup> December 2020. I have not performed a full audit and in particular have neither attempted to verify that all due income has been received nor that all expenditure has been properly incurred.

Signed  ..... Date 4/10/2021 .....

Address LITTLE MEAD .....

FELCOURT .....

RH19 2LF .....