



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01		2021	To	31	12

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 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	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	
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)

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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)	It is 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.

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.
More and more children require special educational needs or disabilities which take up a lot of time and are inadequately funded

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

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)

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

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

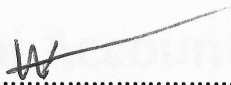
Signature(s)	M Sinclair	
Full name(s)	Michael Sinclair	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23.10.22	

Balance brought forward from 31st 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)
		£37,470.13

Balance carried forward to 1st January 2021

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

Signed 
William Stone Bsc (Hons)

Date 20/10/22

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

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

Income	2020	2021
Subscriptions	2,042.34	5,744.17
Donations	49,571.96	49,571.96
Grants	1,120.00	1,120.00
Donations from friends	1,177.27	1,177.27
Collaboration fund	0	1,354.75
Bank interest	16.17	2.04
Fund raising	377	1,000

TOTAL INCOME

St Paulinus Pre-school

(Registered charity no.1054662)

Expenditure

Wages	500.00	500.00
PAID	444.21	444.21
Supplies/Utilities	2,144.47	2,144.47
Professional fees	444.50	444.50
Summer/Day/Weeks leave	740.00	740.00
Travel	1,000.00	1,000.00
Legal fees/Lease	1,444.44	1,444.44
Insurance	2,000.00	2,000.00
Staff Welfare	0.00	0.00
Depreciation	42.00	42.00
TOTAL EXPENDITURE	44,851.60	44,851.60

Net (deficit)/surplus

42,444.34

42,444.34

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

St. Paulinus Pre-school Group

Income and Expenditure Statement 2021

From 1st January 2021 to 31st December 2021

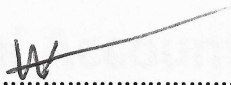
Income	2020	2021
Fees received	2,849.32	5,820.18
KCC funding	49,632.90	45,578.78
Lunch club	1,120.00	1,165.00
Donations/commission	177.27	668.74
Collaboration Fund	0	1,354.75
Bank interest	16.11	2.04
Fund raising	0.00	0.00
TOTAL INCOME	53,795.60	54,589.49
Expenditure		
Wages	36,538.59	41,017.60
Pension	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
TOTAL EXPENDITURE	44,831.16	59,355.76
Net (deficit)/surplus	£8,964.44	£(4,766.27)

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