



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name St Paulinus Preschool 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	Bruce Robertson	Vice chair		
3	Mike Sinclair	Secretary		
4	William Stone	Treasurer		
5	Louise Ng			
6	Emma Bennett			
7	Jacqueline Barnes			
8	Lee Gasson			
9	Samantha Leggett			
10				
11				
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17				
18				
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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)	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.

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

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

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

Signature(s)	M Sinclair	
Full name(s)	Michel Sinclair	
Position (eg Secretary, Chair, etc)	Secretary	
Date	3.10.23	

Balance brought forward from 31st 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>
		£29,248.22

Balance carried forward to 1st 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 31st 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

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

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

St. Paulinus Pre-school Group

Income and Expenditure Statement 2022

From 1st January 2022 to 31st December 2022

Income	2021	2022
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
TOTAL INCOME	54,589.49	37,527.26
Expenditure		
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
TOTAL EXPENDITURE	59,355.76	45,749.17
Net (deficit)	- £4,766.27	- £8,221.91

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