



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2020** Period start date To **31st August 2021** Period end date

Charity name: **St Peter's Under 5s**

Charity registration number: **1058925**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Care, development & Education of Children under the statutory school age. Care of children aged 4 to 11 years before & After School
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	St Peter's Under 5s is a charitable playgroup and Before and After School Club. We are fully inclusive and try to be part of the wider community. We also aim to support our families not just the children in our care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide the children in our care with a varied curriculum, with links with parents and the wider community. We aim to prepare our children for their move to school on a social and emotional level as well as academic. We support families by providing before and after school club.

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	<p>We have remained open during the pandemic, enabling parents and carers to continue to work, this also provided a sense of normality for the children in a very unsettling period.</p> <p>Minimal furlough</p> <p>We work alongside the local school to ensure that the children have a smooth transition period.</p> <p>We work alongside other professionals to ensure the best outcomes for all the children in our care.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Covid had an impact on our setting as we had reduced numbers of children attending due to parents choice/ furlough.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold reserves which cover 3 months of wage costs.
Amount of reserves held	Para 1.22	At 31/08/2021 bank and cash in hand was £7393
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None - We must be prudent and vigilant and be aware of potential difficulties

Additional information (optional)

You may choose to include further statements where relevant about:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	PATA Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Elected by members of Parent committee

Additional information (optional)

You may choose to include further statements where relevant about:

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	St Peter's Under 5s
Other name the charity uses	
Registered charity number	1058925

Charity's principal address	c/o St Peter's Catholic Primary School Horton Road Gloucester GL1 3DY

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	Rebecca Brown	Chair		
2	Selina Allen	Treasurer		
3	Alex Jones	Secretary		
4				
5				
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20				

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)

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Full name(s)

Selina Allen

Selina Allen	
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Position (eg
Secretary, Chair, etc)

Treasurer

Treasurer	
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Date

29/09/2022

29/09/2022

Charity name:

St Peter's Under 5s

Charity number:

1058925

Receipts and payments accounts for the period

Period start 1st September 2020

Period end date

31st August 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year	Current year
	£ p	£ p
Nursery Education Funding (Free for 3&4)	105,224.81	122,554.82
Nursery Education Funding (New for 2)	incl	incl
Children's fees	7,528.59	4,866.76
Milk refund	0.00	0.00
Grants (spec Training Incentive)	0.00	598.60
DLA Funding	0.00	1,720.00
Extended Services Fees	29,424.46	27,657.51
Fundraising	1,603.09	0.00
Donations	261.95	49.00
no 2 Account	1,569.19	681.00
Other receipts	14,519.65	5,294.58
Sub total	160,131.74	163,422.27
Income from the sale of equipment	-	-
TOTAL RECEIPTS (A)	£160,131.74	£163,422.27

PAYMENTS	Previous year	Current year
	£ p	£ p
Employment costs (gross pay + employer's NIC)	128,024.32	139,506.77
Training costs	616.00	788.20
Premises (rent, heat etc)	6,164.82	7,531.09
Subscriptions	1,128.13	2,607.24
Insurance	613.75	761.09
Administration	3,374.84	1,699.44
Refreshments	301.51	537.94
Consumables (paint, paper etc)	3,354.26	3,815.20
Extended Services Refreshments	2,048.86	1,914.63
Other	4,737.04	7,815.45
Sub total	150,363.53	166,977.05
Purchases of of equipment and other assets	4,455.64	3,812.10
TOTAL PAYMENTS (B)	£154,819.17	£170,789.15

incl 1488.2

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£5,312.57	-£7,366.88
Cash funds* incl. deposit a/c last year end (D)	9,448.24	14,760.81
Cash funds* incl. deposit a/c this year end (C+D)	£14,760.81	£7,393.93

STATEMENT OF ASSETS AND LIABILITIES***Note: cash funds include reserve/contingency/deposit accounts.**

	Current value	
	£ p	
Cash funds (agree with the balance of the receipts and payments a/c)	(E) 7,393.93	5842.41 m
Debtors (money owed to the charity on the period end date)	(F) 0.00	1326.10 Nc
Value of buildings and equipment (current or depreciated value)	(G) 0.00	225.42
Liabilities (loans and any other money owed on the period end date)	(H) 0.00	

Net assets

(E-F+G-H)

£7,393.93

Signed.....Name.....
.....Role.....

Date.....

2 no 2 acc

ain Acc
2 Acc
petty cash



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST PETER'S UNDER 55

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1058925

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Malcolm Riggs

Date:

28/6/22

Name:

MALCOLM RIGGS

Relevant professional
qualification(s) or body

RETIRED MANAGER BARCLAYS BANK

(if any):

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Address:

GLENDALOUGH
ASTON INGHAM RD
KILCOT, GLOS GL18 1NP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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