

ALL SAINTS PRE-SCHOOL

England & Wales · Charity number 1062504

Details

Status Registered

Legal form Other

Registered 1997-05-21

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

Contact

Address All Saints Preschool
49 Melbourne Road
London
E10 7HF

Phone 02089289810

Email allsaintspreschoola@googlemail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUP

Activities: All Saints Pre School provides education and care for up to 30 children aged from 2-4 years, for 3 hours Monday-Friday in term time. A lunch club is also held weekly as demand requires. The permanent staff who work with children are all qualified at Level 3 or above. A part time office manager is also employed.

Classification

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

Geography

- **Area of benefit:** GREATER LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£166,439	£166,610	-	-
2024-08-31	£166,401	£157,430	-	-
2023-08-31	£179,646	£146,084	-	-
2022-08-31	£142,540	£154,600	-	-
2021-08-31	£139,595	£136,383	-	-

Trustees

Name	Role	Appointed
ATAIBOR CHRISTINE ADEBANJO		2013-01-16
Aisha Khan		2021-11-19
ERICA ALEGBELEYE		2013-01-16
Kimberley Hashi		2021-11-19
Rachel Labour		2015-11-26
Raessa Ali Memon		2021-11-19
SANDRA BUFFONGE		2013-01-16
Shabana Ashraf		2015-11-26

Accounts

Annual Report September 2024-August 2025: All Saints Pre-School

All Saints Church Hall, Melbourne Road
Leyton, London E10 7HF

Introduction

All Saints Pre-School continues to operate as a registered charity (No. 1062504) under the guidance of its constitution and the support of a committed voluntary committee. Meetings continued to be held via Zoom, maintaining strong attendance and efficient decision-making throughout the year, with urgent items addressed via written resolution when necessary. Our Managers, Michelle Norwood and Wendy Gray, alongside our Office Manager, Lumna Begum, attended each meeting and contributed to all areas of governance and planning.

The committee for this academic year comprised: Chair: Rosa Campbell; Secretary: Ataibor Adebajo; Treasurer: Shabana Ashraf; Safeguarding Officer and Vice Chair: Sandra Buffonge; and committee members Erica Alegbeleye, Rachel Labour, Debbie Earl-Singh, Raessa Memon, Selam Fasii, Vasilika Hidri, Tigest Amere, Kanza Javed and Sherry Reed. We extend our thanks to Kimberly Hashi, who stepped down in January after several years of service.

Our aim remains to provide high-quality early years education in line with the Early Years Foundation Stage (EYFS) curriculum. We remain proud of the “Good” Ofsted judgement awarded in November 2022, with “Outstanding” for children’s personal development — a reflection of the dedication of our staff and the strength of our practice.

Governance and Compliance

Policy work continued steadily with our usual annual review cycle, ensuring all safeguarding, SEND, recruitment and operational policies remain aligned with statutory guidance and borough updates. The Preschool also received the updated FEEE funding contract covering 1 September 2024 to 31 March 2027, and continues to meet all requirements associated with the new term.

This year also saw the introduction of the Department for Education’s expectation that all early years settings will have a Climate Action Plan in place by the end of 2025. In response, the Preschool has joined the national Sustainability Support for Education network, and preliminary discussions have begun regarding the formation of a working party involving staff, committee representatives and our church landlords.

As Chair, I completed Managing Safeguarding Allegations (CPD certified) training in February 2025 to ensure continued compliance with safer recruitment and governance standards.

Staffing, Training and Development

Our staffing team remained stable this year, and we are grateful for their continued dedication. Staffing remained stretched, largely due to the increasing number of children requiring 1:1 SEND support, which meant all cover staff were deployed throughout the year. Michelle and Wendy continued to support the team by covering absences as supernumerary staff to ensure ratios were maintained at all times.

Staff continued to participate in borough and national training including Prevent, SEND forums, Early Years Lead Forums, communication and language development, paediatric first aid, and updates to early years legislation. Sustainability and climate action training was also undertaken, reflecting our new strategic focus.

Teaching, Learning and Curriculum

The teaching team continued to deliver a rich and engaging curriculum across all seven areas of learning. A particular strength this year has been the further development of our Home Learning Programme, which has grown into a well-received, consistent extension of our weekly themes. Families took part in reading challenges, activity packs over school holidays, and story sacks such as “Spot the Dog”, with many parents sharing photos of their children learning at home.

Children benefitted from a variety of experiences, including visits from Zoolab and a large EYPP-funded trip to Hertfordshire Zoo, which brought together more than 75 children, staff and families. Core storybooks continued to anchor our teaching, with titles such as Dear Zoo and The Tiger Who Came to Tea helping children develop language, understanding of the world, and early literacy skills. As always, a significant emphasis was placed on school readiness, supported by a 20-item independence challenge shared with families.

SEND

The number and complexity of SEND needs within the Preschool increased this year. Staff supported children with a range of developmental, speech, language and physical needs, undertaking additional training as required, including physio, occupational therapy and hoist training. Although SEND funding was unavailable during the Autumn term, we are pleased that SENIF support was reinstated for two children in the Spring and Summer terms. EYPP funding was also used to enhance learning through enrichment activities.

We continue to advocate strongly for children and families as the borough SEND framework undergoes inspection and review.

Finance

The Preschool remains financially stable. After a slower start to the year due to lower numbers of 3–4-year-olds, demand increased among 2-year-olds and improved funding across the Spring and Summer terms helped strengthen our position. Monthly surpluses were reported at several points in the year, and the Preschool continues to maintain a robust Contingency Fund, which stood at approximately £149,000 as of March 2025 — comfortably above the required ring-fenced level.

The annual pay review took place in April 2025 via written resolution. In line with the national increase to the minimum wage, staff on the lowest band received a 6.7% uplift, office staff received 6.7% to maintain competitiveness, and all other staff received a 5% increase to preserve the integrity of pay banding across the team. The Committee was satisfied that the Preschool’s financial position fully supports these increases.

The independently examined accounts for 2024/25 will be presented at the AGM.

Fundraising

Fundraising remained modest, with the annual Preschool photographs once again generating helpful income. We remain grateful to Debbie for giving her time and skill each year towards this. Parents also continue to have the option of supporting the Preschool via EasyFundraising.

Appreciation

On behalf of the Committee, I extend heartfelt thanks to Michelle and Wendy for their outstanding leadership, and to Lumna for her exceptional administrative work and daily support to staff and families alike. We are deeply grateful to all staff — Ayesha, Shaista, Sidra, Nisa, Misbah, Shabana and Lubna — for their commitment and care. Thanks also go to Delroy for maintenance support and to our Independent Examiner, Brian Unwin, for auditing the accounts free of charge.

Finally, thank you to all members of the Committee for your service and thoughtful contributions throughout the year.

The Future

Looking ahead, our priorities include continuing to strengthen SEND support, embedding our sustainability strategy, further developing our home learning provision, and maintaining high-quality education and care for all children. Our partnership with families remains at the centre of our approach, and we thank all parent/carers who have supported us this year.

Rosa Campbell
Chair, All Saints Pre-School
July 2025

Manager's Report: September 2024 – August 2025

Teaching and Learning

All the work we do here at All Saints Preschool is based on the Early Years Foundation Stage Curriculum. There is a shortened version of the EYFS on the wall in the foyer and if anyone would like more information on it, please feel free to speak to Michelle or Wendy. The whole curriculum is available online.

Our Parent/cares meetings for this term are now complete. This is an essential part of Early Years Practice as we pool our knowledge with parent/carers to plan next steps for the children.

Special Books are sent home so that parent/carers can see the progress their child is making.

We continue to make available our library for families and at the moment are developing a new home learning programme.

We have continued to review our policies and procedures in line with changes made by government, Ofsted, local authorities, and research. Parental comment and involvement are always welcome. Policies being reviewed are available upon request.

Ofsted

We had our Ofsted inspection in November 2022. Which rated us “Good” with “Outstanding” aspects. Since it is now 3 years we could have an inspection at anytime

SEND

We continue to support several children with additional needs ranging from delayed speech and language to complex needs. We have had inhouse training around speech and language development. We continue to fight hard to get the funding our children deserve. Through attending the SEND forums, it suggests future funding and support with children with additional needs is going to be more and more difficult.

Early Years Pupil Premium (EYPP)

We continue to have a small number of children eligible for EYPP this is an extra payment of £1 per hour from the government for every eligible 2–4-year-old. It is to be used to enhance the learning of those eligible.

In 2024/25 we have been able to take these children and parents on a trip to Hertfordshire Zoo and have six visits from Zoolab.

Staff Training

During 2024/25 staff trained in a variety of subjects in order to keep up to date with research and changes to the curriculum, for their own professional development and to further improve our practice. These were: - Paediatric First Aid(all staff), Book Trust, Level 2 Food Hygiene and Safety for Catering Allergy & Anaphylaxis Training for Schools, Safeguarding Forum, Challenging Children’s Thinking & Learning, Developing Play in the Early Years, Early Years Lead Forum – Autumn, Spring and Summer, Early Years Provider Portal and Parental Declaration Form Training, SEND Forum, SEND Partnership Free Early Education Entitlement (FEEE) Information Session for PVI’s, Developing Toileting in Early Years, Understanding and Supporting Sensory Differences, Championing early communication and language with BBC Tiny Happy People, Safer Recruitment, Dental training/In House training, Early years policy update: what’s changing in 2025?, SEND Event, A focus on safeguarding, Advanced Designated Safeguarding Lead, Managing Safeguarding Allegations, Prevent, An Introduction to Safeguarding for Early Years, Early Years Summit and ACT for Education.

Fundraising

We raised £128.77 through Easy Fundraising. Preschool can raise funds by shopping via the Easy Fundraising website

<https://www.easyfundraising.org.uk/search/cause/?q=All%20Saints%20Preschool%20-%20Leyton&cat=cause>

if any parent/carers have any ideas or would be interested in fundraising for us please speak to Michelle or Wendy.

Staffing

Our staffing team remains unchanged.

Bursary

We have been able to use our Bursary Fund set up for us through the Church to fund some additional hours for children with SEND.

Committee

We continue to be grateful for the Church's support of Preschool by being part of our committee and Delroy for Maintenance. We would also like to thank Brian Unwin who continues to audit our finances free of charge.

The Future

Thank you to those parent/carers that have been on our committee. Without your support we would not have a Preschool.

Our Parent Partnership is at the heart of all we do, and we are always available to talk with you at a mutually convenient time.

ALL SAINTS PRE-SCHOOL INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st AUGUST 2025

Current Account			Virgin Reserves Account			Petty Cash		
Balance Brought Forward 2023/24	Current Account	£60,813.22	Balance Brought Forward 2023/24	Virgin Reserve Account	£85,529.29	Balance Brought Forward 2023/24	Petty Cash Balance	£1.01
Aug-25			Aug-25			Aug-25		
Details	Amount	Total	Details	Amount	Total	Details	Amount	Total
Income - Bank			Income - Bank			Expenditure:		
FEEE 3 & 4 Years	£60,539.78		Virgin Account Interest	£1,129.10		Petty Cash Out	£0.00	
FEEE 2 Years	£77,296.09		Total Income		£1,129.10	Total Expenditure:		£0.00
Fees from Parents	£5,962.95		Expenditure:			Surplus / Deficit		£0.00
Fundraising	£128.77		Transfer to Current Account	£1,129.10				
Under 2s	£2,881.44		Total Expenditure:		£1,129.10	Total New funds Held - Balance C/F		£1.01
Church	£1,558.45		Surplus / Deficit		£0.00			
EYPP	£6,640.68							
SEN	£8,596.04							
DAF			Total New funds Held - Balance C/F		£85,529.29			
Donation	£1,643.89							
Grant			Summary of Total Funds Balance C/F					
refund	£61.98		Current Account 2024-25 C/F (Aug-25)		£60,641.93			
Loyalty Award			Virgin Reserve Account		£85,529.29			
Interest Transfer from Virgin Account	£1,129.10		Petty Cash		£1.01			
Total Income	£166,439.17	£166,439.17	Total Fund Held 2024-25 C/F		£146,172.23			
Expenditure:								
Salaries	£133,359.81							
Rent	£10,388.00							
DBS Expenditure	£100.00							
Consumables Preschool Stationary	£1,681.93							
Equipment	£1,772.61							
Office Costs	£1,108.72							
Telephone + Internet	£562.08							
EYPP expenditure	£3,468.50							
SEN expenditure	£8,596.04							
DAF Expenditure	£53.02							
Donation Expenditure	£884.40							
Training	£1,020.90							
Fundraising Expenditure								
Garden	£71.78							
Church / Car Park	£816.27							
DVD Licence, Membership & ICO	£328.19							
Insurance and Health & Safety	£1,511.24							
Grant Expenditure								
Bank Card expences	£784.97							
Bank Charges	£102.00							
Total Expenditure:		£166,610.46						
Total 2024/25 Deficit		-£171.29						
Total New funds Held - Balance C/F		£60,641.93						

Check

Forecast Worksheet (Aug-24 Balance)	£60,813.22
Variance	-£171.29

Independent examiner's report to the trustees of

ALL SAINTS PRE-SCHOOL

I report on the accounts of the charity for the year ended 2024-2025, which are set out on pages to .

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (*other than disclosed over/leaf**):

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words above in italics and brackets if they do not apply.*

Name: ARIAN UNWIN

Relevant professional qualification or body (if any):

Signed: g m unwin

Date: 24/11/25

Address: 22 DALE VIEW CRESSLENT

LONDON E4 6PQ

Accounts

Independent examiner's report to the trustees of

ALL SAINTS PRE-SCHOOL

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2023-2024, which are set out on pages to .

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Basis of independent examiner's statement

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Independent examiner's statement

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- ☒ to keep accounting records in accordance with section 41 of the 1993 Act; and
 - ☒ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words above in italics and brackets if they do not apply.*

Name: BRIAN UNWIN

Relevant professional qualification or body (if any):

Signed: B M Unwin

Date: 5/11/24

Address: 22 DALE VIEW CRESCENT

LONDON E4 6PR

Accounts

Annual Report September 2022-August 2023: All Saints Pre-School

All Saints Church Hall, Melbourne Road
Leyton, London E10 7HF

Introduction

All Saints Pre-School is governed by a constitution and is a registered Charity (Charity No. 1062504). During the year the Trustees were: Chair: Rosa Campbell; Secretary: Ataibor Adebajo; Treasurer: Shabana Ashraf; Safeguarding Officer: Sandra Buffonge (also Vice Chair); Erica Alegbeleye, Rachel Labour, Debbie Earl-Singh, Raessa Memon, Kimberly Hashi, Aisha Khan, Selam Fasii, Vasilika Hidri, Tigest Amere and Madina Gati.

The committee continues to hold meetings by conference call on zoom, creating flexibility which has increased participation. The decision to hold meetings in person is reviewed on an ongoing basis throughout the year. Our Managers, Michelle Norwood and Wendy Gray and Office Manager Lumna Begum also attended committee meetings. Some urgent decisions were made by written resolution via email in the interest of time.

Our aim is to provide quality pre-school education for those children according to the Early Years Foundation Stage curriculum guidelines. We are on the Early Years and Childcare Registers and are inspected by Ofsted.

We are very proud of our staffing team who have continued to develop themselves by taking various training courses across the year. Our commitment to development has been a key factor in the growth of our reputation and profile. This has also been acknowledged academically by Ofsted. In our most recent inspection on 2nd November 2022, we were awarded "Good" for overall effectiveness and received the highest award "Outstanding" for personal development of children. A copy of this report is available to view in the pre-school entrance foyer and online through the Ofsted Website: www.ofsted.gov.uk and click on "inspection reports". Our URN is 155086 and when you enter this or our address you will be able to access the report.

The Pre-School provides up to 30 places (mornings) and up to 30 places (afternoons) for children aged between two and four years to attend up to 5 or 10 x three-hour sessions per week (depending on eligibility criteria). There were two sessions each day: 9am-12noon and 12.30-3.30pm. A lunch club was provided when the need arose.

During the year our Independent Examiner was Mr Brian Unwin, 22 Dale View Crescent, Chingford E4 6PQ. We are affiliated to the Pre-School Learning Alliance. Our current account was held at Barclays Bank. We had reserves held in a Virgin Money account which is ring-fenced as a Contingency Fund. We aim to keep at least one term's worth of money in the Contingency Fund so that in the event that the pre-school should ever have to close we have sufficient money to pay the staff, to cover redundancy payments and any bills.

Accounts

2021/22 accounts are presented for agreement (they were not ready for the Annual Meeting last year but have now been Independently examined). Accounts for the year 2022/23 are also presented for acceptance. Both of which have been independently examined by Mr Unwin.

In line with the government's increase to the minimum wage in the UK, the committee carefully reviewed our financial position and the pay of impacted staff. In March the committee voted to increase pay for all

members of staff (not just those impacted by the change) by 3.3%, to minimize the impact of the rising cost of living. In making the decision the committee considered the nominal pay increase that had been awarded to staff in the previous year as well as the Chancellor's announcement; increasing the base rate for children aged 3 and 4 and the introduction of funding for 2 year olds. During the year we also continued to support those members of staff who are entitled on the NEST pension scheme. Those who are eligible have also been offered this opportunity. We have seven members in the scheme.

Charges

Fees have remained the same since September 2021. Fees for 2 year olds, £6 per an hour/ £18 per session. Fees for 3&4 year olds £5.50 per an hour / £16.50 per session.

Staff working with the children

Our permanent staff team over the past year was as follows: Michelle Norwood (Pre-school Manager 3 days a week), Wendy Gray Norwood (Pre-school Manager 2 days a week), (Ayesha Akbar (Deputy Manager), Shaista Sahall, Shakoor-un Nisa and Sidra Rashid. All permanent staff are qualified at Level 3 or 4; In addition, we have four other staff who work with SEND children and act as cover staff as needed: Saima Taj, Lubna Mirza, Shabana Gul and Misbah Ahmed.

A huge thank you to Michelle, Wendy and all the staff (paid and volunteers) who work so hard and give over and above to ensure the success of our pre-school.

Our office staff

Lumna Begum, our Office Manager, continues to run our office and now works five days a week, for four hours each day alongside Michelle/Wendy our Pre-school Managers and Shabana our Treasurer. The pre-school also employs Lumna to provide 20 hours of office support across the holiday periods.

Special thanks to Lumna for all of the support provided to our management team.

Policies

All our policies were available for inspection in the entrance area until the Pandemic. They are available online and can be emailed to you on request. They continued to be updated on an annual basis, with one (or sometimes two or three) policies at a time being circulated to all the committee members and staff for comments. These are collated and agreed at the following committee meeting. We aim to review all our policies on a rolling basis each year. If you are not on the committee and would like a copy of any of our policies, please contact Lumna.

Manager's Report: September 2022 – August 2023

Teaching and Learning

The Early Years Foundation Stage Curriculum is now fully implemented after a few slight amendments for September 2023.

There is a shortened version of the EYFS on the wall in the foyer and if anyone would like more information on it, please feel free to speak to Michelle or Wendy. The whole curriculum is available online.

2022/23 has been a year of getting back to normal, we continued to address the impact on children's Personal, Social and Emotional development and Speech and Language and Communication as a result of the pandemic.

Our Parent/cares meetings have now all returned to face to face. Which is an essential part of Early Years. We use the upstairs staff room to hold them.

Special Books are sent home so that parent/carers can see the progress their child is making.

Parents now can settle children properly and come into the building to access our library and other parent/carer information.

We have continued to review our policies and procedures in line with changes made by government, Ofsted, local authorities, and research. Parental comment and involvement are always welcome. Policies being reviewed are in the white folder in the foyer for parent/carers to see.

Ofsted

We had our Ofsted inspection in November 2022. It was a very positive experience for all of us and we are really proud of the outcome we have been rated “Good” with “Outstanding” aspects in Child Development.

SEND

We continue to support several children with additional needs and to support families on the SEND Pathway. Our support staff have received additional training in areas such as physiotherapy and training on how to use specialist equipment such as an E-Tran frame. When any of our SEND children achieve a small goal the whole team shares the joy and pride of the moment. We will continue to support any child with SEND to the best of our ability.

Early Years Pupil Premium (EYPP)

We continue to have a small number of children eligible for EYPP this is an extra payment of 53p per session from the government for every eligible 3–4-year-old. It is to be used to enhance the learning of those eligible.

In 2022/23 we have been able to take these children and parents on a trip to The Hive and we had a visit from the Little Supernova who an interactive story telling company and a visit from the Mini Athletics. Thanks to the generosity of our Church bursary, we were also able to arrange a trip to Southend for the children and parents.

Staff Training

During 2022/23 staff trained in a variety of subjects in order to keep up to date with research and changes to the curriculum, for their own professional development and to further improve our practice. These were: - Safeguarding Forum, EYFS SEND Forum

The Early Years Lead Forum Autumn, Spring & Summer, Health & Safety Training for Employees, Level 2 Food Hygiene & Safety for Catering, SEND (Supporting Behaviour), Early Years Good Autism Practise , Sing Our Story Song Project for EY practitioners, Supporting Children with Speech, Language and Communication Difficulties, Moving on up and Advanced DSL training for early years DSL's.

Home Reading Scheme

Our home reading scheme is still running, we encourage parents to take a book to read. We are passionate at Preschool about reading as this is the foundation to so much learning.

Fundraising

We did our Preschool Fun Day and the Graduation Photos we raised £993. We have been able to use our recent fundraising to replace our shed as the previous one had fallen into disrepair.

Staffing

Our staffing team remains unchanged.

Bursary

We have been able to use our Bursary Fund set up for us through the Church to fund some additional hours for children with SEND as well as some projects to benefit the whole Preschool.

Committee

We continue to be grateful for the Church's support of Preschool by being part of our committee and Delroy for Maintenance.

The Future

Thank you to those parent/carers that have been on our committee. Without your support we would not have a Preschool.

Our Parent Partnership is at the heart of all we do, and we are always available to talk with you at a mutually convenient time.

ALL SAINTS PRE-SCHOOL INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st AUGUST 2023

Current Account		
Balance Brought Forward 2021/22	Current Account	£18,281.03
Aug-23		
Details	Amount	Total
Income - Bank		
FEEE 3 & 4 Years	£86,346.61	
FEEE 2 Years	£46,223.71	
Fees from Parents	£9,485.00	
Fundraising	£992.95	
Folders	£126.50	
Church	£4,896.26	
EYPP	£2,972.52	
SEN	£24,870.42	
DAF	£1,600.00	
Donation	£384.19	
Grant	£1,400.00	
Training		
Loyalty Award	£6.95	
Interest Transfer from Virgin Account	£340.66	
Total Income	£179,645.77	£179,645.77
Expenditure:		
Salaries	£100,567.37	
Rent	£9,454.50	
DBS Expenditure	£65.00	
Consumables Preschool Stationary	£1,544.24	
Equipment	£389.35	
Office Costs	£813.19	
Telephone + Internet	£581.77	
EYPP expenditure	£2,420.00	
SEN expenditure	£22,737.60	
DAF Expenditure	£388.50	
Donation Expenditure	£654.00	
Training	£241.00	
Fundraising Expenditure	£274.53	
Garden	£47.36	
Church / Car Park	£2,404.75	
DVD Licence, Membership & ICO	£276.42	
Insurance and Health & Safety	£1,020.27	
Grant Expenditure	£1,479.65	
Bank Card expences	£587.59	
Bank Charges	£136.68	
Total Expenditure:		£146,083.77
Total 2022/23 Surplus		£33,562.00
Total New funds Held - Balance C/F		£51,843.03

Virgin Reserves Account		
Balance Brought Forward 2021/22	Virgin Reserve Account	£85,164.90
Aug-23		
Details	Amount	Total
Income - Bank		
Virgin Account Interest	£340.66	
Total Income		£340.66
Expenditure:		
Transfer to Current Account	£340.66	
Total Expenditure:		£340.66
Surplus / Deficit		£0.00
Total New funds Held - Balance C/F		£85,164.90
Summary of Total Funds Balance C/F		
Current Account 2022-23 C/F (Aug-23)		£51,843.03
Virgin Reserve Account		£85,164.90
Petty Cash		£1.01
Total Fund Held 2021-22 C/F		£137,008.94

Petty Cash		
Balance Brought Forward 2021/22	Petty Cash Balance	£1.01
Aug-23		
Details	Amount	Total
Expenditure:		
Petty Cash Out	£0.00	
Total Expenditure:		£0.00
Surplus / Deficit		£0.00
Total New funds Held - Balance C/F		£1.01

Check

Forecast Worksheet (Aug-23 Balance)	£51,843.03
Variance	£0.00

Independent examiner's report to the trustees of

All Saints Preschool

I report on the accounts of the charity for the year ended 2022/23, which are set out on pages to .

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 43 of the 1993 Act;

Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and

State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (*other than disclosed overleaf**):

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words above in *italics* and brackets if they do not apply.

Name: **Brian Unwin**

Relevant professional qualification or body (if any):

Signed: **B M Unwin**

Date: **21/11/23**

Address: **22 DALE VIEW CRESCENT**

LONDON E4 6PR

Accounts

Annual Report September 2021-July 2022: All Saints Pre-School

All Saints Church Hall, Melbourne Road
Leyton, London E10 7HF

Introduction:

All Saints Pre-School is governed by a constitution and is a registered Charity (Charity No. 1062504). During the year the Trustees were: *Chair*: Rosa Campbell; *Secretary*: Ataibor Adebajo; *Treasurer*: Shabana Ashraf; *Safeguarding Officer*: Sandra Buffonge (also *Vice Chair*); Erica Alegbeleye, Rachel Labour and Debbie Earl-Singh, Aysha Khan, Raessa Memon, Kimberly Hashi, Madina Gati

The committee continues to hold meetings by conference call on zoom, creating flexibility which has increased participation. The decision to hold meetings in person is reviewed on an ongoing basis throughout the year. Our Managers, Michelle Norwood and Wendy Gray and Office Manager Lumna Begum also attended committee meetings. Some urgent decisions were made by written resolution via email in the interest of time.

We are very proud of our staffing team who have continued to develop themselves by taking various training courses across the year. Our commitment to development has been a key factor in the growth of our reputation and profile. As a result, we have seen an uptake in the number of children attending the pre-school and for some terms we have had to implement waiting lists.

The Pre-School provides up to 30 places (mornings) and up to 30 places (afternoons) for children aged between two and four years to attend up to 5 or 10 x three hour sessions per week (depending on eligibility criteria). There were two sessions each day: 9am-12noon and 12.30-3.30pm. A lunch club was provided when the need arose.

Our aim is to provide quality pre-school education for those children according to the Early Years Foundation Stage curriculum guidelines. We are on the Early Years and Childcare Registers and are inspected by Ofsted.

Our most recent inspection was on 3rd November 2016 and the outcome was 'Good' with very positive comments. A copy of this report is available to view in the pre-school entrance foyer and online through the Ofsted Website: www.ofsted.gov.uk and click on 'inspection reports'. Our URN is 155086 and when you enter this or our address you will be able to access the report. We are expecting our next inspection imminently.

During the year our Independent Examiner was Mr Brian Unwin, 22 Dale View Crescent, Chingford E4 6PQ. We are affiliated to the Pre-School Learning Alliance. Our current account was held at Barclays Bank. We had reserves held in a Virgin Money account which is ring-fenced as a Contingency Fund. We aim to keep at least one term's worth of money in the Contingency Fund so that in the event that the pre-school should ever have to close we have sufficient money to pay the staff, to cover redundancy payments and any bills.

Accounts:

2020/21 accounts are presented for agreement (they were not ready for the Annual Meeting last year but have now been Independently examined). Accounts for the year 2021/22 are currently being prepared so that they can be independently examined by Mr Unwin. These will be presented for agreement at next year's Annual Meeting.

After careful consideration of our financial position, in July the committee voted to increase staff pay by 1%, in an effort to minimize the cost of living crisis on staff members. In making the decision the committee also took into account the nominal pay increase that had been awarded to staff in the previous year. During the year we also continued to support those members of staff who are entitled on the NEST pension scheme. Those who are eligible have also been offered this opportunity. We have seven *members in the scheme*.

Manager's Report: September 2021 – August 2022

Teaching and Learning

The Early Years Foundation Stage Curriculum has been revised and in place since September 2021.

There is a shortened version of the EYFS on the wall in the foyer and if anyone would like more information on it, please feel free to speak to Michelle or Wendy. The whole curriculum is available online.

2021/22 has been a very difficult year for education. Now we are fully open and operational we have been addressing the impact on children's Personal, Social and Emotional development and Speech and Language and Communication as a result of the pandemic.

We continued our return to face to face parent/carers meetings. Which is an essential part of Early Years. We used the upstairs staff room to hold them and made sure the room was well ventilated, parent/carers had sanitised hands and sat well apart.

Special Books were sent home so that parent/carers could see the progress their children were making. It proved difficult not being able to have parent/carers in the building for registration sessions but we were able to do them in the garden.

We have continued to review our policies and procedures in line with changes made by government, Ofsted, local authorities, and research. Parental comment and involvement are always welcome. Policies being reviewed are in the blue folder in the foyer for parent/carers to see.

Early Years Pupil Premium (EYPP)

We continue to have a small number of children eligible for EYPP this is an extra payment of 53p per session from the government for every eligible 3-4 year old. It is to be used to enhance the learning of those eligible.

In 2021/22 we have been able to take these children and families on a trip to Suntrap and had a visit from the Little Supernova who an interactive story telling company and a visit from the Mini Athletics.

Staff Training

During 2021/22 staff trained in a variety of subjects in order to keep up to date with research and changes to the curriculum, for their own professional development and to further improve our practice. These were:- Covid 19 Virtual Information Session, Level 2 Food Hygiene, Food Safety UK, EYFS SEND Forum, Magic Behaviour Management, SEND Partnership Group, DSL Refresher, Being Two Project, Meeting Every Child's Needs, EYFS vs SEND, REDUCING TRAUMA AND PARENTAL CONFLICT TRAINING, Diarrhoea & Vomiting Outbreaks Webinar Session for Early Years Providers, Early Years Making Sense of Autism Training, DSL Safeguarding Forum, Mental Health First Aid Adult and Building on Success.

Home Reading Scheme

Our home reading scheme is back up and running as we have been able to allow parents back into the building.

Fundraising

We did a raffle in December and raised £324 and in the Summer we were happy to do our Preschool Fun Day and with the Graduation Photos we raised a further £606.

Staffing

Our staffing team remains unchanged.

Bursary

We have been able to use our Bursary Fund set up for us through the Church to fund some additional hours for children with SEND as well as some projects to benefit the whole Preschool.

Committee

We continue to be grateful for the Church's support of Preschool by being part of our committee and Delroy for Maintenance.

The Future

We are expecting in the near future our OFSTED Inspection which is overdue.

Thank you to our parent/carers who have been with us during this very difficult year and for your patience and understanding.

Thank you to those parent/carers that have been on our committee. Without your support we would not have a Preschool.

Our Parent Partnership is at the heart of all we do, and we are always available to talk with you at a mutually convenient time.

ALL SAINTS PRE-SCHOOL INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st AUGUST 2022

Current Account		
Balance Brought Forward 2020/21	Current Account	£30,341.64
Aug-22		
Details	Amount	Total
Income - Bank		
EEEE 3 & 4 Years	£52,900.88	
EEEE 2 Years	£40,897.06	
Fees from Parents	£12,360.45	
Fundraising	£959.16	
Folders	£76.50	
Church	£1,337.29	
EYPP	£2,149.68	
SEN	£24,890.37	
DAF	£1,230.00	
Donation	£520.62	
Grant	£4,180.32	
Training	£932.94	
Loyalty Award	£2.24	
Interest Transfer from Virgin Account	£102.32	
Total Income	£142,539.83	£142,539.83
Expenditure:		
Salaries	£95,026.69	
Rent	£8,740.00	
DBS Expenditure	£309.10	
Consumables Preschool Stationary	£1,762.25	
Equipment	£292.03	
Office Costs	£354.70	
Telephone + Internet	£628.23	
EYPP expenditure	£2,121.15	
SEN expenditure	£28,190.72	
DAF Expenditure	£185.93	
Training	£168.00	
Building on Success Training	£932.94	
Garden	£3,184.40	
Church / Car Park	£867.62	
DVD Licence, Membership & ICO	£241.90	
Insurance and Health & Safety	£1,000.71	
Grant Expenditure	£10,000.00	
Bank Card expences	£482.92	
Bank Charges	£111.15	
Total Expenditure:		£154,600.44
Total 2021/22 Deficit		-£12,060.61
Total New funds Held - Balance C/F		£18,281.03

Virgin Reserves Account		
Balance Brought Forward 2020/21	Virgin Reserve Account	£85,164.90
Aug-22		
Details	Amount	Total
Income - Bank		
Virgin Account Interest	£102.32	
Total Income		£102.32
Expenditure:		
Transfer to Current Account	£102.32	
Total Expenditure:		£102.32
Surplus / Deficit		£0.00
Total New funds Held - Balance C/F		£85,164.90
Summary of Total Funds Balance C/F		
Current Account 2021-22 C/F (Aug-22)		£18,281.03
Virgin Reserve Account		£85,164.90
Petty Cash		£1.01
Total Fund Held 2021-22 C/F		£103,446.94

Petty Cash		
Balance Brought Forward 2020/21	Petty Cash Balance	£1.01
Aug-22		
Details	Amount	Total
Expenditure:		
Petty Cash Out	£0.00	
Total Expenditure:		£0.00
Surplus / Deficit		£0.00
Total New funds Held - Balance C/F		£1.01

Check

Forecast Worksheet (Aug-22 Balance)	£18,281.03
Variance	£0.00

Independent examiner's report to the trustees of

ALL SAINTS PRE SCHOOL

I report on the accounts of the charity for the year ended

31 AUG 2022

which are set out on pages

1

to

5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (*other than disclosed overleaf*):

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Please delete the words above in italics and brackets if they do not apply.

Name: BRIAN UNWIN

Relevant professional qualification or body (if any):

Signed:

B M Unwin

Date:

11/10/23

Address:

22 DACE VIEW CRESCENT
LONDON E4 6PQ

Accounts

Annual Report September 2020-November 2021: All Saints Pre-School

All Saints Church Hall, Melbourne Road
Leyton, London E10 7HF

Introduction:

All Saints Pre-School is governed by a constitution and is a registered Charity (Charity No. 1062504). During the year the Trustees were: *Chair*: Rosa Campbell; *Secretary*: Ataibor Adebajo; *Treasurer*: Shabana Ashraf; *Safeguarding Officer*: Sandra Buffonge (also *Vice Chair*); Erica Alegbeleye, Rachel Labour and Debbie Earl-Singh, Aysha Asif, Tanzeela Latif and Saima Ali, Trustees that stepped down during the year were: Jess Farmiloe, Kelly O'Leary, Razia Din.

Given the climate created by the pandemic the committee started holding its meetings by conference call on zoom, creating flexibility which increased participation. Although, the decision to hold meetings in person is reviewed on a continuous basis throughout the year. Our Managers, Michelle Norwood and Wendy Gray and Office Manager Lumna Begum also attended committee meetings. Some urgent decisions were made by written resolution via email in the interest of time.

The pre-school had to be closed for 10 days earlier this year, between the 19th and 29th January 2021, when a staff member contracted coronavirus. Whilst we have seen fewer children attend pre-school this year because of parent concerns over the pandemic, we have been fortunate to receive funding from the borough based on the places we are able to offer children. This has meant we have not had to make any redundancies or furlough staff, enabling us to seamlessly provide the places offered once a parent is comfortable with their child attending. We are grateful to our pre-school managers Michelle and Wendy who continue to stay on top of implementing the latest guidance to ensure the pre-school remains a safe environment for both our staff and children.

The Pre-School provides up to 30 places (mornings) and up to 30 places (afternoons) for children aged between two and four years to attend up to 5 or 10 x three hour sessions per week (depending on eligibility criteria). There were two sessions each day: 9am-12noon and 12.30-3.30pm. A lunch club was provided when the need arose.

Our aim is to provide quality pre-school education for those children according to the Early Years Foundation Stage curriculum guidelines. We are on the Early Years and Childcare Registers and are inspected by Ofsted.

Our most recent inspection was on 3rd November 2016 and the outcome was 'Good' with very positive comments. A copy of this report is available to view in the pre-school entrance foyer and online through the Ofsted Website: www.ofsted.gov.uk and click on 'inspection reports'. Our URN is 155086 and when you enter this or our address you will be able to access the report. We are expecting an inspection during the coming year.

During the year our Independent Examiner was Mr Brian Unwin, 22 Dale View Crescent, Chingford E4 6PQ. We are affiliated to the Pre-School Learning Alliance. Our current account was held at Barclays Bank. We had reserves held in a Virgin Money account which is ring-fenced as a Contingency Fund. We aim to keep at least one term's worth of money in the Contingency Fund so that in the event that the pre-school should ever have to close we have sufficient money to pay the staff, to cover redundancy payments and any bills.

Accounts:

2019/20 accounts are presented for agreement (they were not ready for the Annual Meeting last year, but have now been Independently examined). Also, draft accounts submitted for examination, for the year 2020/21 are attached to this report, together with a full commentary. Looking at the balance for the Pre-school it shows we have surplus of £3,212.41.

Account for 2020/21 have been submitted for independent examination, if they have not been finalised in time for our AGM on 19th December 2021, they will be presented for agreement at next year's Annual Meeting.

After careful consideration of our financial position in March the Committee voted to increase staff pay by 3%, to reflect the continued dedication of staff members who had not been awarded a pay rise in two years. During the year we also continued to support those members of staff who are entitled on the NEST pension scheme. Those who are eligible have also been offered this opportunity. We have seven *members in the scheme*.

Charges:

These were increased for 2 year olds, in line with the fees paid by the borough for funded places. To minimise impact the increase was staggered, rising by 50p per an hour for the April-August period and then finally a further 50p per an hour from September onwards to £6 per an hour/ £18 per session. Fees for 3&4 year olds were raised to £5.50 per an hour / £16.50 per session from September 2021.

Staff working with the children:

Our permanent staff team over the past year was as follows: Michelle Norwood (Pre-school Manager 3 days a week), Wendy Gray Norwood (Pre-school Manager 2 days a week), (Ayesha Akbar (Deputy Manager), Shaista Sahall, Shakoor-un Nisa and Sidra Rashid. All permanent staff are qualified at Level 3 or 4; In addition, we have four other staff who work with SEND children and act as cover staff as needed: Saima Taj, Lubna Mirza, Shabana Gul and Misbah Ahmed.

A huge thank you to Michelle, Wendy and all the staff (paid and volunteers) who work so hard and give over and above to ensure the success of our pre-school.

Our office staff:

Lumna Begum, our Office Manager, continues to run our office and now works five days a week, for four hours each day alongside Michelle/Wendy our Pre-school Managers and Shabana our Treasurer. The pre-school also started employing Lumna to provide 20 hours of office support across the holiday periods.

Fundraising:

Fundraising efforts continue to be impeded by the pandemic. However, £240 was raised from graduation pictures which will be used towards our project to redevelop the garden facilities. We send our thanks to Debbie Earl-Singh who took the pictures.

Facilities:

We strive to offer children a safe environment that stimulates productivity. We are therefore very grateful to the hard work of our Managers, Michelle and Wendy and Office Manager Lumna who have actively worked to improve our outdoor facilities by securing local funding (£7,500) to support a £13.2k~ redevelopment of our outdoor garden space. The canopy has already been repaired to offer better protection and Play Soft has been engaged to resurface the entire garden with Astro Turf; work to commence November 22nd 2021.

Policies:

All our policies were available for inspection in the entrance area until the Pandemic. They are available online and can be emailed to you on request. They continued to be updated on an annual basis, with one (or sometimes two or three) policies at a time being circulated to all the committee members and staff for comments. These are collated and agreed at the following committee meeting. We aim to review all our policies on a rolling basis each year. If you are not on the committee and would like a copy of any of our policies, please contact Lumna.

Manager's Report: September 2020 – August 2021

Teaching and Learning

The Early Years Foundation Stage Curriculum has been revised and a small number of settings across the country have been trailing it. Wendy and Michelle have attended information meetings regarding the changes and will be putting in place any changes necessary ready for September 2021.

There is a shortened version of the EYFS on the wall in the foyer and if anyone would like more information on it, please feel free to speak to Michelle or Wendy. The whole curriculum is available online. 2020/21 has been a very difficult year for education. Although we did not have to close again once we reopened in May 2020 after the initial lockdown. On reopening we had to do lots of work on Personal,

Social and Emotional Skills. We found that even our most confident children needed support to build up their confidence once back in the setting.

We did have to close the entire Preschool for two periods of 14 days and 10 days due to a member of staff having COVID in November 2020 and January 2021.

We did one face to face parent/carers meeting in November adhering to strict COVID guidelines. When this was not possible for the next meetings, we were able to supply written reports and telephone meetings were necessary.

Finally, our summer term parent/carer meetings were face to face again with COVID restrictions in place. Special Books were still sent home so that parent/carers could see the progress their children were making. It proved difficult not being able to have parent/carers in the building for registration sessions but we were able to do them in the garden.

We have continued to review our policies and procedures in line with changes made by government, Ofsted, local authorities, and research. Parental comment and involvement are always welcome. Policies being reviewed are in the blue folder in the foyer for parent/carers to see.

Early Years Pupil Premium (EYPP)

We continue to have a small number of children eligible for EYPP this is an extra payment of 53p per session from the government for every eligible 3-4 year old. It is to be used to enhance the learning of those eligible.

In 2020/21 we have been able to take these children and families on a trip to Southend and had a visit from the Little Supernova who an interactive story telling company.

Staff Training

During 2020/21 staff trained in a variety of subjects in order to keep up to date with research and changes to the curriculum, for their own professional development and to further improve our practice. These were:- SENCOS Early Years - Resource Ladder, Early Years Safeguarding Forum (DSL), Early Years Level 4, EYFS Reforms, Creating an Effective Communication & Language Environment, Characteristics of Effective Teaching and Learning Level 2, Virtual Covid19 Information Session, EYFS Reforms, Prevent, Introduction to Child, Psychology, Oral Health, Early Years Safeguarding Forum for Designated Safeguarding Leads (DSLs), Effective Interactions for Supporting Language and Communication, Makaton (5 week), Being Two (6 session), Children's Perspective on Play, EYFS SEND Forum, Managing Allegations Against Those Working or Volunteering With Children, DSL Refresher, Managers Cluster Meeting, Information Session on Covid-19 Home testing for PVI's, EYFS SEND Forum, EYFS Prevent, DSL Forum, Early Years Provider Portal Training for PVI's, A Healthy Start in Childcare Course, Festival Of Creativity And Recovery In The Early Years, Effective Transition & Emotional Wellbeing in Early Years and Paediatric First Aid

Home Reading Scheme

Sadly, our home reading scheme was suspended due to COVID restrictions.

Fundraising

We were unable to hold any fundraising events due to the pandemic. We did however raise £5 through Amazon Smile and £240 from Graduation Photos.

HEYL

We were unable to go ahead with our HEYL Silver Award as the project was suspended due to the pandemic. There is no news yet as to whether or not if it will begin again.

Staffing

Our staffing team remains unchanged.

The Future

We are expecting in the near future our OFSTED Inspection which is overdue.

Thank you to our parent/carers who have been with us during this very difficult year and for your patience and understanding.

Thank you to those parent/carers that have been on our committee. Without your support we would not have a Preschool.

Our Parent Partnership is at the heart of all we do, and we are always available to talk with you at a mutually convenient time (subject to any COVID restrictions).

Signed.....
Michelle Norwood, Manager

Date.....

Signed.....
Rosa Campbell

Date.....

ALL SAINTS PRE-SCHOOL INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st AUGUST 2021

Current Account			Virgin Reserves Account			Petty Cash		
Balance Carried Forward 2019/20	Current Account	£27,129.23	Balance Carried Forward 2019/20	Virgin Reserve Account	£86,759.83	Balance Carried Forward 2019/20	Petty Cash Bal	£16.13
Aug-21			Aug-21			Aug-21		
Details	Amount	Total	Details	Amount	Total	Details	Amount	Total
Income - Bank			Income - Bank			Expenditure:		
FEEE 3 & 4 Years	£64,537.26		Virgin Account Interest	£164.90		Petty Cash Out	£15.12	
FEEE 2 Years	£36,508.34		Total Income		£164.90	Total Expenditure:		£15.12
Fees from Parents	£14,374.00		Expenditure:			Deficit		-£15.12
Fundraising	£245.00		Transfer to Current Account	£1,759.83				
Folders	£117.00		Total Expenditure:		£1,759.83	Total New funds Held		£1.01
Church	£666.00		Deficit		-£1,594.93			
EYPP	£1,564.56							
SEN	£9,009.00							
DAF	£615.00							
NEST Credit	£43.96							
Grant	£10,000.00							
Loyalty Award	£0.29							
Transfer from Virgin Account	£1,759.83							
Reconciliation	£155.15							
Total Income		£139,595.39						
Expenditure:								
Salaries	£102,985.00							
Rent	£8,979.00							
DBS expenditure	£177.10							
ConsumablesPreschool stationary	£2,364.53							
Equipment	£354.51							
Office Costs	£326.37							
Telephone + Internet	£546.36							
EYPP expenditure	£1,415.00							
SEN expenditure	£12,776.82							
DAF Expenditure	£166.15							
Training	£60.00							
Garden	£148.45							
Church/carpark	£250.00							
< DVD licence, Membership & ICO	£237.33							
< Insurance and Health & Safety	£994.22							
Grant Expenditure	£4,180.32							
Bank Card expences	£341.90							
Bank Charges	£79.92							
Total Expenditure:		£136,382.98						
Surplus		£3,212.41						
Total New funds Held		£30,341.64						

Check - Forecast Worksheet (Aug-21 Balance) £30,341.64
Variance £0.00

Summary of Total Funds Balance C/F	
Current Account 2020-21 C/F	£30,341.64
Virgin Reserves Account	£85,164.90
Petty Cash	£1.01
Total Fund Held 2020-21 C/F	£115,507.55

Independent examiner's report to the trustees of

ALL SAINTS PARISH SCHOOL

I report on the accounts of the charity for the year ended 31/12/2021, which are set out on pages 2 to _____

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 43 of the 1993 Act;

Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and

State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (*other than disclosed over/leaf**):

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words above in *italics and brackets if they do not apply.*

Name: BRIAN UNWIN

Relevant professional qualification or body (if any):

Signed:

B M Unwin

Date: 17/11/2021

Address: 22 DAVE VIEW CRESCENT

LONDON E4 6PQ