

# OUR LADY'S PRE-SCHOOL WELLINGBOROUGH

England & Wales · Charity number 1073155

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-01-04

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

## Contact

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**Address** Our Ladys Catholic Preschool  
Henshaw Road  
Wellingborough  
Northamptonshire  
NN8 2BE

**Phone** 07714439846

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION, OR MEANS B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Pre-school offering sessional places to children.

## Classification

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

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£143,957	£129,053	-	-
2023-08-31	£98,982	£94,261	-	-
2022-08-31	£76,353	£83,633	-	-
2021-08-31	£83,483	£104,619	-	-
2020-08-31	£78,553	£79,155	-	-

## Trustees

Name	Role	Appointed
Cheryl Hill		2022-09-01
Justyna Nowak		2016-11-01
Sarah Savage		2016-11-01
Stacey Eggett		2016-11-01

**OUR LADY'S PRE-SCHOOL WELLINGBOROUGH**

England & Wales - Charity number 1073155

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# Accounts

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**OUR LADY'S CATHOLIC PRE-SCHOOL**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024  
Charity Registration number 1073155

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Report of the Trustees

For the year ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Structure, governance and management**

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Reference and administrative details**

Registered name: OUR LADY'S CATHOLIC PRE-SCHOOL  
Charity registration number: 1073155

The Association is governed by the standard form of constitution.

**Principal address**

Henshaw Road  
Wellingborough  
Northamptonshire  
NN8 2BE

**Trustees**

Sarah Savage	<i>Chair</i>
Stacey Eggett	<i>Treasurer</i>
Marketa Kudrnova	<i>Trustee</i>
Sylwia Wolkowicz	<i>Trustee</i>
Justyna Nowak	<i>Trustee</i>
Cheryl Hill	<i>Trustee</i>



Name: Stacey Eggett  
Treasurer

Date: 11 September 2025

**OUR LADY'S CATHOLIC PRE-SCHOOL**Statement of Financial Activities  
For the year ended 31 August 2024

	<i>Notes</i>	<b>2024 Unrestric ted £</b>	<b>2023 Total funds £</b>
<b>Income and Endowments from</b>			
Donations and legacies		143,957	98,982
Other trading activities	<b>2</b>	0	0
<b>Total</b>		<b>143,957</b>	<b>98,982</b>
<b>Expenditure on</b>			
Raising funds	<b>3</b>	120,940	89,891
Other		8,113	4,370
<b>Total resources expensed</b>		<b>129,053</b>	<b>94,261</b>
<b>Net Income/Expenditure</b>		<b>14,904</b>	<b>4,721</b>
<b>Funds brought forward</b>		63,489	58,768
<b>FUNDS CARRIED FORWARD</b>		<b>78,393</b>	<b>63,489</b>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Balance sheet

For the year ended 31 August 2024

	<b>Notes</b>	<b>2024</b> £	<b>2023</b> £
<b>Fixed assets</b>			
Tangible assets	<b>6</b>	7,254	3,540
<b>Current assets</b>			
Debtors		3,703	6,666
Cash at bank and in hand		<u>70,098</u>	<u>55,642</u>
		<b>73,801</b>	<b>62,308</b>
<b>Creditors</b>			
Amounts falling due < 1 year	<b>8</b>	2,662	2,359
<b>Net current assets</b>		<u>71,139</u>	<u>59,949</u>
<b>Net assets</b>		<u>78,393</u>	<u>63,489</u>
<b>Total funds</b>	<b>9</b>	<u>78,393</u>	<u>63,489</u>

The Financial Statements were approved by the Board of Trustees on and were signed on its behalf by: 11 September 2025



Name: Stacey Eggett  
Treasurer

## OUR LADY'S CATHOLIC PRE-SCHOOL

Notes to the accounts

For the year ended 31 August 2024

### 1 Accounting policies

#### Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### *Pension costs and other post-retirement benefits*

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2 Other trading activities

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Sundry Income	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued

For the year ended 31 August 2024

<b>3</b>	<b>Raising funds</b>	<b>2024</b>	<b>2023</b>
	Raising donations and legacies	£	£
	Support costs	120,940	89,891
		<u><b>120,940</b></u>	<u><b>89,891</b></u>
<b>4</b>	<b>Trustees remuneration and benefits</b>		
	There was remuneration paid to the trustees' totalling £26,591 for the year ended 31 August 2023 (2023: £24,782).		
	<b>Trustees expenses</b>		
	There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.		
<b>5</b>	The average monthly number of employees during the year was as follows:	<b>2024</b>	<b>2023</b>
	Nursery Manager	1	1
	Nursery Assistants	5	5
		<u><b>6</b></u>	<u><b>6</b></u>
	No employees received emoluments in excess of £60,000.		
<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant &amp; equip</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	<b>Cost</b>		
	As at 1 September 2023	9,058	9,058
	Additions	7,646	7,646
	Disposals	0	0
	As at 31 August 2024	<u><b>16,704</b></u>	<u><b>16,704</b></u>
	<b>Depreciation</b>		
	As at 1 September 2023	5,518	5,518
	Charge	3,932	3,932
	Eliminated	0	0
	As at 31 August 2024	<u><b>9,450</b></u>	<u><b>9,450</b></u>
	<b>Net book value</b>		
	As at 31 August 2024	<u><b>7,254</b></u>	<u><b>7,254</b></u>
	As at 31 August 2023	<u><b>3,540</b></u>	<u><b>3,540</b></u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued

For the year ended 31 August 2024

**7 Comparatives for the statement of financial activities**

	<i>Unrestricted</i>
	£
<b>Income and Endowments from</b>	
Donations and legacies	143,957
Other trading activities	0
<b>Total</b>	<u><b>143,957</b></u>
<b>Expenditure on</b>	
Raising funds	120,940
Other	8,113
<b>Total resources expensed</b>	<u><b>129,053</b></u>
<b>Net Income/Expenditure</b>	<u><b>14,904</b></u>
<b>Reconciliation of funds</b>	
Funds brought forward	63,489
<b>Total funds carried forward</b>	<u><u><b>78,393</b></u></u>

**8 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Trade creditors	0	0
Other creditors and accruals	2,662	2,359
	<u><b>2,662</b></u>	<u><b>2,359</b></u>

**9 Movement in funds**

	<i>As at</i>	<i>Net</i>	<i>As at</i>
	<i>01.09.23</i>	<i>movemen</i>	<i>31.08.24</i>
	£	£	£
Unrestricted funds			
General fund	63,489	14,904	78,393
<b>Total funds</b>	<u><b>63,489</b></u>	<u><b>14,904</b></u>	<u><b>78,393</b></u>

Net movement in funds, included in the above are as follows:

	<i>Incoming</i>	<i>Resources</i>	<i>Funds</i>
	<i>resources</i>	<i>expensed</i>	<i>movemen</i>
	£	£	£
<b>Unrestricted funds</b>			
General fund	143,957	(129,053)	14,904
<b>Total funds</b>	<u><b>143,957</b></u>	<u><b>(129,053)</b></u>	<u><b>14,904</b></u>

**10 Related party disclosures**

There were no related party transactions for the year ended 31 August 2024.

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Detailed profit and loss

For the year ended 31 August 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>		
<b>Donations and Legacies</b>		
Northants County Council Fees	133,789	93,948
Parents Fees	10,168	5,024
Donations	<u>0</u>	<u>10</u>
	<b>143,957</b>	<b>98,982</b>
<b>Other trading activities</b>		
Sundry Income	<u>0</u>	<u>0</u>
	<b>0</b>	<b>0</b>
<b>Total Incoming Resources</b>	<b><u>143,957</u></b>	<b><u>98,982</u></b>
<b>Expenditure</b>		
<b>Other</b>		
Uniforms	422	329
School Trips & Activities	5,320	2,359
Snacks	<u>2,371</u>	<u>1,682</u>
	<b>8,113</b>	<b>4,370</b>
<b>Support costs</b>		
<b>Management</b>		
Staff Costs	94,774	71,806
Pensions	1,365	1,115
Sundries	472	236
Telephone	547	201
Administration & Stationery	0	167
Repairs & Consumables	13,519	8,324
Depreciation charges	3,932	2,203
Forms & Subscriptions	292	213
Course & travel	<u>780</u>	<u>480</u>
	<b>115,681</b>	<b>84,745</b>
<b>Finance</b>		
Accountancy	720	780
Payroll fees	449	415
Insurance	1,164	1,039
Rent	<u>2,400</u>	<u>2,400</u>
	<b>4,733</b>	<b>4,634</b>
<b>Information technology</b>		
Computer expenses	<u>526</u>	<u>512</u>
	<b>526</b>	<b>512</b>
<b>Total resources expended</b>	<b><u>129,053</u></b>	<b><u>94,261</u></b>
<b>Net movement</b>	<b><u>14,904</u></b>	<b><u>4,721</u></b>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of Our Lady's Catholic Pre-School  
I report to the charity trustees on my examination of the accounts of the Our Lady's Catholic Pre-School (the Trust) for the year ended 31 August 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*Paul Minards*

### **Paul Minards ATT**

DMO Accountants  
First Floor Offices  
25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
Northamptonshire  
NN8 4NL



**OUR LADY'S PRE-SCHOOL WELLINGBOROUGH**

England & Wales - Charity number 1073155

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# Accounts

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**OUR LADY'S CATHOLIC PRE-SCHOOL**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023  
Charity Registration number 1073155

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Report of the Trustees

For the year ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Structure, governance and management**

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Reference and administrative details**

Registered name: OUR LADY'S CATHOLIC PRE-SCHOOL  
Charity registration number: 1073155

The Association is governed by the standard form of constitution.

**Principal address**

Henshaw Road  
Wellingborough  
Northamptonshire  
NN8 2BE

**Trustees**

Sarah Savage	<i>Chair</i>
Stacey Eggett	<i>Treasurer</i>
Marketa Kudrnova	<i>Trustee</i>
Sylwia Wolkowicz	<i>Trustee</i>
Justyna Nowak	<i>Trustee</i>
Cheryl Hill	<i>Trustee</i>



Name: Stacey Eggett  
Treasurer

Date: 11 September 2025

**OUR LADY'S CATHOLIC PRE-SCHOOL**Statement of Financial Activities  
For the year ended 31 August 2023

	<i>Notes</i>	<b>2023</b> <b>Unrestric</b> <b>ted</b> £	<b>2022</b> <b>Total</b> <b>funds</b> £
<b>Income and Endowments from</b>			
Donations and legacies		98,982	76,315
Other trading activities	<b>2</b>	0	38
<b>Total</b>		<b>98,982</b>	<b>76,353</b>
<b>Expenditure on</b>			
Raising funds	<b>3</b>	89,891	82,121
Other		4,370	1,512
<b>Total resources expensed</b>		<b>94,261</b>	<b>83,633</b>
<b>Net Income/Expenditure</b>		<b>4,721</b>	<b>(7,280)</b>
<b>Funds brought forward</b>		58,768	66,048
<b>FUNDS CARRIED FORWARD</b>		<b>63,489</b>	<b>58,768</b>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Balance sheet

For the year ended 31 August 2023

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>6</b>	3,540	5,293
<b>Current assets</b>			
Debtors		6,666	9,198
Cash at bank and in hand		<u>55,642</u>	<u>45,735</u>
		<b>62,308</b>	<b>54,933</b>
<b>Creditors</b>			
Amounts falling due < 1 year	<b>8</b>	2,359	1,458
<b>Net current assets</b>		<u><b>59,949</b></u>	<u><b>53,475</b></u>
<b>Net assets</b>		<u><u><b>63,489</b></u></u>	<u><u><b>58,768</b></u></u>
<b>Total funds</b>	<b>9</b>	<u><u><b>63,489</b></u></u>	<u><u><b>58,768</b></u></u>

The Financial Statements were approved by the Board of Trustees on and were signed on its behalf by: 11 September 2025



Name: Stacey Eggett  
Treasurer

## OUR LADY'S CATHOLIC PRE-SCHOOL

Notes to the accounts

For the year ended 31 August 2023

### 1 Accounting policies

#### Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### *Pension costs and other post-retirement benefits*

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2 Other trading activities

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Sundry Income	0	38
	<u>0</u>	<u>38</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued

For the year ended 31 August 2023

<b>3</b>	<b>Raising funds</b>	<b>2023</b>	<b>2022</b>
	Raising donations and legacies	£	£
	Support costs	89,891	82,121
		<u><b>89,891</b></u>	<u><b>82,121</b></u>
<b>4</b>	<b>Trustees remuneration and benefits</b>		
	There was remuneration paid to the trustees' totalling £24,782 for the year ended 31 August 2023 (2022: £17,714).		
	<b>Trustees expenses</b>		
	There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.		
<b>5</b>	The average monthly number of employees during the year was as follows:	<b>2023</b>	<b>2022</b>
	Nursery Manager	1	1
	Nursery Assistants	5	5
		<u><b>6</b></u>	<u><b>6</b></u>
	No employees received emoluments in excess of £60,000.		
<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant &amp; equip</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	<b>Cost</b>		
	As at 1 September 2022	8,608	8,608
	Additions	450	450
	Disposals	0	0
	As at 31 August 2023	<u><b>9,058</b></u>	<u><b>9,058</b></u>
	<b>Depreciation</b>		
	As at 1 September 2022	3,315	3,315
	Charge	2,203	2,203
	Eliminated	0	0
	As at 31 August 2023	<u><b>5,518</b></u>	<u><b>5,518</b></u>
	<b>Net book value</b>		
	As at 31 August 2023	<u><b>3,540</b></u>	<u><b>3,540</b></u>
	As at 31 August 2022	<u><b>5,293</b></u>	<u><b>5,293</b></u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued

For the year ended 31 August 2023

**7 Comparatives for the statement of financial activities**

	<b>Unrestricted</b>
	<b>£</b>
<b>Income and Endowments from</b>	
Donations and legacies	98,982
Other trading activities	0
<b>Total</b>	<b>98,982</b>
<b>Expenditure on</b>	
Raising funds	89,891
Other	4,370
<b>Total resources expensed</b>	<b>94,261</b>
<b>Net Income/Expenditure</b>	<b>4,721</b>
<b>Reconciliation of funds</b>	
Funds brought forward	58,768
<b>Total funds carried forward</b>	<b>63,489</b>

**8 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	0	122
Other creditors and accruals	2,359	1,336
	<b>2,359</b>	<b>1,458</b>

**9 Movement in funds**

	<i>As at</i>	<i>Net</i>	<i>As at</i>
	<i>01.09.22</i>	<i>movemen</i>	<i>31.08.23</i>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds			
General fund	58,768	4,721	63,489
<b>Total funds</b>	<b>58,768</b>	<b>4,721</b>	<b>63,489</b>

Net movement in funds, included in the above are as follows:

	<i>Incoming</i>	<i>Resources</i>	<i>Funds</i>
	<i>resources</i>	<i>expensed</i>	<i>movemen</i>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	98,982	(94,261)	4,721
<b>Total funds</b>	<b>98,982</b>	<b>(94,261)</b>	<b>4,721</b>

**10 Related party disclosures**

There were no related party transactions for the year ended 31 August 2023.

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Detailed profit and loss

For the year ended 31 August 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>		
<b>Donations and Legacies</b>		
Northants County Council Fees	93,948	74,321
Parents Fees	5,024	1,994
Donations	10	0
	<u>98,982</u>	<u>76,315</u>
<b>Other trading activities</b>		
Sundry Income	0	38
	<u>0</u>	<u>38</u>
<b>Total Incoming Resources</b>	<u><u>98,982</u></u>	<u><u>76,353</u></u>
<b>Expenditure</b>		
<b>Other</b>		
Uniforms	329	209
School Trips & Activities	2,359	699
Snacks	1,682	604
	<u>4,370</u>	<u>1,512</u>
<b>Support costs</b>		
<b>Management</b>		
Staff Costs	71,806	66,375
Pensions	1,115	1,186
Sundries	236	119
Telephone	201	190
Administration & Stationery	167	286
Repairs & Consumables	8,324	6,025
Depreciation charges	2,203	2,153
Forms & Subscriptions	213	85
Course & travel	480	746
	<u>84,745</u>	<u>77,165</u>
<b>Finance</b>		
Accountancy	780	786
Payroll fees	415	421
Insurance	1,039	1,039
Rent	2,400	2,400
	<u>4,634</u>	<u>4,646</u>
<b>Information technology</b>		
Computer expenses	512	310
	<u>512</u>	<u>310</u>
<b>Total resources expended</b>	<u><u>94,261</u></u>	<u><u>83,633</u></u>
<b>Net movement</b>	<u><u>4,721</u></u>	<u><u>(7,280)</u></u>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of Our Lady's Catholic Pre-School  
I report to the charity trustees on my examination of the accounts of the Our Lady's Catholic Pre-School (the Trust) for the year ended 31 August 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*Paul Minards*

### **Paul Minards ATT**

DMO Accountants  
First Floor Offices  
25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
Northamptonshire  
NN8 4NL



**OUR LADY'S PRE-SCHOOL WELLINGBOROUGH**

England & Wales - Charity number 1073155

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# Accounts

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**OUR LADY'S CATHOLIC PRE-SCHOOL**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022  
Charity Registration number 1073155

## OUR LADY'S CATHOLIC PRE-SCHOOL

Report of the Trustees

For the year ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

### Reference and administrative details

Registered name:	OUR LADY'S CATHOLIC PRE-SCHOOL
Charity registration number:	1073155

The Association is governed by the standard form of constitution.

#### Principal address

Henshaw Road  
Wellingborough  
Northamptonshire  
NN8 2BE

#### Trustees

Lara Stevens	<i>Chair</i>
Stacey Eggett	<i>Treasurer</i>
Marketa Kudrnova	<i>Trustee</i>
Sylwia Wolkowicz	<i>Trustee</i>
Sarah Savage	<i>Trustee</i>
Justyna Nowak	<i>Trustee</i>

Name: Stacey Eggett  
Treasurer

Date: 24 October 2023

**OUR LADY'S CATHOLIC PRE-SCHOOL**Statement of Financial Activities  
For the year ended 31 August 2022

	<i>Notes</i>	<b>2022 Unrestr cted £</b>	<b>2021 Total funds £</b>
<b>Income and Endowments from</b>			
Donations and legacies		76,315	83,483
Other trading activities	<b>2</b>	38	0
<b>Total</b>		<b><u>76,353</u></b>	<b><u>83,483</u></b>
<b>Expenditure on</b>			
Raising funds	<b>3</b>	82,121	101,515
Other		1,512	3,104
<b>Total resources expensed</b>		<b><u>83,633</u></b>	<b><u>104,619</u></b>
<b>Net Income/Expenditure</b>		<b><u>(7,280)</u></b>	<b><u>(21,136)</u></b>
<b>Funds brought forward</b>		66,048	87,184
<b>FUNDS CARRIED FORWARD</b>		<b><u><u>58,768</u></u></b>	<b><u><u>66,048</u></u></b>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Balance sheet

For the year ended 31 August 2022

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>6</b>	5,293	7,446
<b>Current assets</b>			
Debtors		9,198	5,211
Cash at bank and in hand		<u>45,735</u>	<u>54,711</u>
		<b>54,933</b>	<b>59,922</b>
<b>Creditors</b>			
Amounts falling due < 1 year	<b>8</b>	1,458	1,320
<b>Net current assets</b>		<u>53,475</u>	<u>58,602</u>
<b>Net assets</b>		<u>58,768</u>	<u>66,048</u>
<b>Total funds</b>	<b>9</b>	<u>58,768</u>	<u>66,048</u>

The Financial Statements were approved by the Board of Trustees on 24 October 2023 and were signed on its behalf by:

Name: Stacey Eggett  
Treasurer

## OUR LADY'S CATHOLIC PRE-SCHOOL

Notes to the accounts

For the year ended 31 August 2022

### 1 Accounting policies

#### Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### *Pension costs and other post-retirement benefits*

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Other trading activities	2022 £	2021 £
Sundry Income	38	0
	<u>38</u>	<u>0</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued  
 For the year ended 31 August 2022

<b>3</b>	<b>Raising funds</b>	<b>2022</b>	<b>2021</b>
	Raising donations and legacies	£	£
	Support costs	82,121	101,515
		<u>82,121</u>	<u>101,515</u>

**4 Trustees remuneration and benefits**

There was remuneration paid to the trustees' totalling £17,714 for the year ended 31 August 2022 (2021: £23,171).

**Trustees expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

<b>5</b>	The average monthly number of employees during the year was as follows:	<b>2022</b>	<b>2021</b>
	Nursery Manager	1	1
	Nursery Assistants	5	5
		<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant &amp; equip</b>	<b>Total</b>
		£	£
	<b>Cost</b>		
	As at 1 September 2020	8,608	8,608
	Additions	0	0
	Disposals	0	0
	As at 31 August 2021	<u>8,608</u>	<u>8,608</u>
	<b>Depreciation</b>		
	As at 1 September 2020	1,162	1,162
	Charge	2,153	2,153
	Eliminated	0	0
	As at 31 August 2021	<u>3,315</u>	<u>3,315</u>
	<b>Net book value</b>		
	As at 31 August 2021	<u>5,293</u>	<u>5,293</u>
	As at 31 August 2020	<u>7,446</u>	<u>7,446</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued  
For the year ended 31 August 2022

**7 Comparatives for the statement of financial activities**

	<b>Unrestr cted £</b>
<b>Income and Endowments from</b>	
Donations and legacies	76,315
Other trading activities	38
<b>Total</b>	<b><u>76,353</u></b>
<b>Expenditure on</b>	
Raising funds	82,121
Other	1,512
<b>Total resources expensed</b>	<b><u>83,633</u></b>
<b>Net Income/Expenditure</b>	<b><u>(7,280)</u></b>
<b>Reconciliation of funds</b>	
Funds brought forward	66,048
<b>Total funds carried forward</b>	<b><u><u>58,768</u></u></b>

**8 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	122	0
Taxation and social security	0	0
Other creditors and accruals	1,336	1,320
	<b><u>1,458</u></b>	<b><u>1,320</u></b>

**9 Movement in funds**

	<i>As at 01.09.21 £</i>	<i>Net moveme £</i>	<i>As at 31.08.22 £</i>
Unrestricted funds			
General fund	66,048	(7,280)	58,768
<b>Total funds</b>	<b><u>66,048</u></b>	<b><u>(7,280)</u></b>	<b><u>58,768</u></b>

Net movement in funds, included in the above are as follows:

	<i>Incoming Resources Funds resources £</i>	<i>expensed moveme £</i>	<i>£</i>
<b>Unrestricted funds</b>			
General fund	76,353	(83,633)	(7,280)
<b>Total funds</b>	<b><u>76,353</u></b>	<b><u>(83,633)</u></b>	<b><u>(7,280)</u></b>

**10 Related party disclosures**

There were no related party transactions for the year ended 31 August 2022.

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Detailed profit and loss

For the year ended 31 August 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>		
<b>Donations and Legacies</b>		
Northants County Council Fees	74,321	77,389
Parents Fees	1,994	6,094
Donations	0	0
Uniforms	0	0
	<u>76,315</u>	<u>83,483</u>
<b>Other trading activities</b>		
Sundry Income	38	0
	<u>38</u>	<u>0</u>
<b>Total Incoming Resources</b>	<u><u>76,353</u></u>	<u><u>83,483</u></u>
<b>Expenditure</b>		
<b>Other</b>		
Books & Bags	0	159
Uniforms	209	712
School Trips & Activities	699	797
Snacks	604	1,436
	<u>1,512</u>	<u>3,104</u>
<b>Support costs</b>		
<b>Management</b>		
Staff Costs	66,375	88,675
Pensions	1,186	1,225
Sundries	119	0
Telephone	190	469
Administration & Stationery	286	0
Repairs & Consumables	6,025	5,068
Depreciation charges	2,153	1,015
Forms & Subscriptions	85	35
Course & travel	746	751
	<u>77,165</u>	<u>97,238</u>
<b>Finance</b>		
Accountancy	786	764
Payroll fees	421	476
Insurance	1,039	0
Premises	2,400	2,404
	<u>4,646</u>	<u>3,644</u>
<b>Information technology</b>		
Computer expenses	310	633
	<u>310</u>	<u>633</u>
<b>Total resources expended</b>	<u><u>83,633</u></u>	<u><u>104,619</u></u>
<b>Net movement</b>	<u><u>(7,280)</u></u>	<u><u>(21,136)</u></u>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

Independent examiner's report to the trustees of Our Lady's Catholic Pre-School

I report to the charity trustees on my examination of the accounts of the Our Lady's Catholic Pre-School (the Trust) for the year ended 31 August 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

### **Paul Minards ATT**

DMO Accountants  
First Floor Offices  
25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
Northamptonshire  
NN8 4NL



**OUR LADY'S PRE-SCHOOL WELLINGBOROUGH**

England & Wales - Charity number 1073155

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# Accounts

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## Certificate of signing

### Original document

Name: "O109 A1 Full Accounts 2021 - for approval.pdf"

Number of pages: 9

Document size (bytes): 146520

Document seal: 39bc826ecbd4081f85e5f2986ac30728

### Issuer

DMO Accountants

Paul Minards (paul@dmoaccountants.co.uk)

### Electronic signature

Signer: Stacey Eggett (s.eggett@yahoo.co.uk)

Signature: "Stacey Eggett"

Browser: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko)

Chrome/113.0.0.0 Safari/537.36

IP address: 31.220.204.222, 172.31.34.22

Timestamp: Tue May 23 2023 10:19:06 GMT+0000 (Coordinated Universal Time)

Receipt seal: 5b7a444829138d158eed76f4bb205e24



**OUR LADY'S CATHOLIC PRE-SCHOOL**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021  
Charity Registration number 1073155

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Report of the Trustees  
For the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Structure, governance and management**

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Reference and administrative details**

Registered name: OUR LADY'S CATHOLIC PRE-SCHOOL  
Charity registration number: 1073155

The Association is governed by the standard form of constitution.

<b>Principal address</b>	<b>Trustees</b>	
Henshaw Road	Lara Stevens	<i>Chair</i>
Wellingborough	Stacey Eggett	<i>Treasurer</i>
Northamptonshire	Pat Hogan	<i>Trustee</i>
NN8 2BE	Marketa Kudrnova	<i>Trustee</i>
	Sylwia Wolkowicz	<i>Trustee</i>
	Sarah Savage	<i>Trustee</i>
	Justyna Nowak	<i>Trustee</i>

Name: Stacey Eggett  
Treasurer

Date: 23 May 2023

**OUR LADY'S CATHOLIC PRE-SCHOOL**Statement of Financial Activities  
For the year ended 31 August 2021

	<i>Notes</i>	<b>2021 Unrestr cted £</b>	<b>2020 Total funds £</b>
<b>Income and Endowments from</b>			
Donations and legacies		83,483	78,397
Other trading activities	<b>2</b>	0	156
<b>Total</b>		<b>83,483</b>	<b>78,553</b>
<b>Expenditure on</b>			
Raising funds	<b>3</b>	101,515	75,857
Other		3,104	3,298
<b>Total resources expensed</b>		<b>104,619</b>	<b>79,155</b>
<b>Net Income/Expenditure</b>		<b>(21,136)</b>	<b>(602)</b>
<b>Funds brought forward</b>		87,184	87,786
<b>FUNDS CARRIED FORWARD</b>		<b>66,048</b>	<b>87,184</b>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Balance sheet

For the year ended 31 August 2021

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>6</b>	7,446	193
<b>Current assets</b>			
Debtors		5,211	3,230
Cash at bank and in hand		<u>54,711</u>	<u>84,893</u>
		<b>59,922</b>	<b>88,123</b>
<b>Creditors</b>			
Amounts falling due < 1 year	<b>8</b>	1,320	1,132
<b>Net current assets</b>		<u><b>58,602</b></u>	<u><b>86,991</b></u>
<b>Net assets</b>		<u><u><b>66,048</b></u></u>	<u><u><b>87,184</b></u></u>
<b>Total funds</b>	<b>9</b>	<u><u><b>66,048</b></u></u>	<u><u><b>87,184</b></u></u>

The Financial Statements were approved by the Board of Trustees on 23 May 2023 and were signed on its behalf by:

Name: Stacey Eggett  
Treasurer

## OUR LADY'S CATHOLIC PRE-SCHOOL

Notes to the accounts

For the year ended 31 August 2021

### 1 Accounting policies

#### Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### *Pension costs and other post-retirement benefits*

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Other trading activities	2021 £	2020 £
Bake/Bingo	0	156
	<u>0</u>	<u>156</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued

For the year ended 31 August 2021

<b>3</b>	<b>Raising funds</b>	<b>2021</b>	<b>2020</b>
	Raising donations and legacies	£	£
	Support costs	101,515	75,857
		<u>101,515</u>	<u>75,857</u>
<b>4</b>	<b>Trustees remuneration and benefits</b>		
	There was remuneration paid to the trustees' totalling £23,171 for the year ended 31 August 2021 (2020: £22,126).		
	<b>Trustees expenses</b>		
	There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.		
<b>5</b>	The average monthly number of employees during the year was as follows:	<b>2021</b>	<b>2020</b>
	Nursery Manager	1	1
	Nursery Assistants	5	4
		<u>6</u>	<u>5</u>
	No employees received emoluments in excess of £60,000.		
<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant &amp; equip</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	<b>Cost</b>		
	As at 1 September 2020	340	340
	Additions	8,268	8,268
	Disposals	0	0
	As at 31 August 2021	<u>8,608</u>	<u>8,608</u>
	<b>Depreciation</b>		
	As at 1 September 2020	147	147
	Charge	1,015	1,015
	Eliminated	0	0
	As at 31 August 2021	<u>1,162</u>	<u>1,162</u>
	<b>Net book value</b>		
	As at 31 August 2021	<u>7,446</u>	<u>7,446</u>
	As at 31 August 2020	<u>193</u>	<u>193</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued

For the year ended 31 August 2021

**7 Comparatives for the statement of financial activities**

	<b>Unrestr cted £</b>
<b>Income and Endowments from</b>	
Donations and legacies	83,483
Other trading activities	0
<b>Total</b>	<b>83,483</b>
<b>Expenditure on</b>	
Raising funds	101,515
Other	3,104
<b>Total resources expensed</b>	<b>104,619</b>
<b>Net Income/Expenditure</b>	<b>(21,136)</b>
<b>Reconciliation of funds</b>	
Funds brought forward	87,184
<b>Total funds carried forward</b>	<b>66,048</b>

**8 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	0	127
Taxation and social security	0	0
Other creditors and accruals	1,320	1,005
	<b>1,320</b>	<b>1,132</b>

**9 Movement in funds**

	<i>As at 01.09.20 £</i>	<i>Net moveme £</i>	<i>As at 31.08.21 £</i>
Unrestricted funds			
General fund	87,184	(21,136)	66,048
<b>Total funds</b>	<b>87,184</b>	<b>(21,136)</b>	<b>66,048</b>

Net movement in funds, included in the above are as follows:

	<i>Incoming Resources £</i>	<i>Funds expensed £</i>	<i>moveme £</i>
<b>Unrestricted funds</b>			
General fund	83,483	(104,619)	(21,136)
<b>Total funds</b>	<b>83,483</b>	<b>(104,619)</b>	<b>(21,136)</b>

**10 Related party disclosures**

There were no related party transactions for the year ended 31 August 2021.

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Detailed profit and loss

For the year ended 31 August 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>		
<b>Donations and Legacies</b>		
Northants County Council Fees	77,389	74,359
Parents Fees	6,094	3,534
Donations	0	22
Uniforms	0	482
	<u>83,483</u>	<u>78,397</u>
<b>Other trading activities</b>		
Bake/Bingo	0	156
	<u>0</u>	<u>156</u>
<b>Total Incoming Resources</b>	<u><u>83,483</u></u>	<u><u>78,553</u></u>
<b>Expenditure</b>		
<b>Other</b>		
Books & Bags	159	275
Uniforms	712	268
School Trips & Activities	797	1,685
Snacks	1,436	1,070
	<u>3,104</u>	<u>3,298</u>
<b>Support costs</b>		
<b>Management</b>		
Staff Costs	88,675	62,477
Pensions	1,225	806
Sundries	0	50
Telephone	469	171
Administration & Stationery	0	194
Repairs & Consumables	5,068	6,568
Depreciation charges	1,015	85
Forms & Subscriptions	35	35
Course & travel	751	282
	<u>97,238</u>	<u>70,668</u>
<b>Finance</b>		
Accountancy	764	600
Payroll fees	476	418
Insurance	0	888
Premises	2,404	2,657
	<u>3,644</u>	<u>4,563</u>
<b>Information technology</b>		
Computer expenses	633	626
	<u>633</u>	<u>626</u>
<b>Total resources expended</b>	<u><u>104,619</u></u>	<u><u>79,155</u></u>
<b>Net movement</b>	<u><u>(21,136)</u></u>	<u><u>(602)</u></u>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

Independent examiner's report to the trustees of Our Lady's Catholic Pre-School

I report to the charity trustees on my examination of the accounts of the Our Lady's Catholic Pre-School (the Trust) for the year ended 31 August 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

### **Paul Minards ATT**

DMO Accountants  
First Floor Offices  
25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
Northamptonshire  
NN8 4NL



**OUR LADY'S PRE-SCHOOL WELLINGBOROUGH**

England & Wales - Charity number 1073155

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# Accounts

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## Certificate of signing

### Original document

Name: "O109 A1 Full Accounts 2020 - for approval.pdf"

Number of pages: 9

Document size (bytes): 150063

Document seal: 248d201cf6eba058abfa9cdb07e6857a

### Issuer

DMO Accountants

Paul Minards (paul@dmoaccountants.co.uk)

### Electronic signature

Signer: Stacey Eggett (s.eggett@yahoo.co.uk)

Signature: "Stacey Eggett"

Browser: Mozilla/5.0 (Windows NT 10.0; Win64; x64; rv:99.0) Gecko/20100101 Firefox/99.0

IP address: 86.10.184.47, 172.31.22.140

Timestamp: Thu Apr 14 2022 08:05:58 GMT+0000 (Coordinated Universal Time)

Receipt seal: 166b26cec5b07103e86bd329ccdab15d



**OUR LADY'S CATHOLIC PRE-SCHOOL**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020  
Charity Registration number 1073155

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Report of the Trustees

For the year ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Structure, governance and management**

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Reference and administrative details**

Registered name: OUR LADY'S CATHOLIC PRE-SCHOOL  
Charity registration number: 1073155

The Association is governed by the standard form of constitution.

**Principal address**

Henshaw Road  
Wellingborough  
Northamptonshire  
NN8 2BE

**Trustees**

Lara Stevens	<i>Chair</i>
Stacey Eggett	<i>Treasurer</i>
Pat Hogan	<i>Trustee</i>
Marketa Kudrnova	<i>Trustee</i>
Sylwia Wolkowicz	<i>Trustee</i>
Sarah Savage	<i>Trustee</i>
Justyna Nowak	<i>Trustee</i>

Name: Stacey Eggett  
Treasurer

Date: 12 April 2022

**OUR LADY'S CATHOLIC PRE-SCHOOL**Statement of Financial Activities  
For the year ended 31 August 2020

	<i>Notes</i>	<b>2020</b> <b>Unrestr</b> <b>icted</b> <b>£</b>	<b>2019</b> <b>Total</b> <b>funds</b> <b>£</b>
<b>Income and Endowments from</b>			
Donations and legacies		78,397	88,548
Other trading activities	<b>2</b>	156	530
<b>Total</b>		<b>78,553</b>	<b>89,078</b>
<b>Expenditure on</b>			
Raising funds	<b>3</b>	75,857	76,727
Other		3,298	4,083
<b>Total resources expensed</b>		<b>79,155</b>	<b>80,810</b>
<b>Net Income/Expenditure</b>		<b>(602)</b>	<b>8,268</b>
<b>Funds brought forward</b>		87,786	79,518
<b>FUNDS CARRIED FORWARD</b>		<b>87,184</b>	<b>87,786</b>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Balance sheet

For the year ended 31 August 2020

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>6</b>	193	278
<b>Current assets</b>			
Debtors		3,230	0
Cash at bank and in hand		<u>84,893</u>	<u>90,314</u>
		<b>88,123</b>	<b>90,314</b>
<b>Creditors</b>			
Amounts falling due < 1 year	<b>8</b>	1,132	2,806
<b>Net current assets</b>		<u>86,991</u>	<u>87,508</u>
<b>Net assets</b>		<u>87,184</u>	<u>87,786</u>
<b>Total funds</b>	<b>9</b>	<u>87,184</u>	<u>87,786</u>

The Financial Statements were approved by the Board of Trustees on 12 April 2022 and were signed on its behalf by:

Name: Stacey Eggett  
Treasurer

## OUR LADY'S CATHOLIC PRE-SCHOOL

Notes to the accounts

For the year ended 31 August 2020

### 1 Accounting policies

#### Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### *Pension costs and other post-retirement benefits*

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2	Other trading activities	2020 £	2019 £
	Sales & Fundraising	0	0
	Sundry Income	0	29
	Bake/Bingo	156	317
	Fete	0	184
	Party	0	0
		<u>156</u>	<u>530</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued  
 For the year ended 31 August 2020

<b>3</b>	<b>Raising funds</b>	<b>2020</b>	<b>2019</b>
	Raising donations and legacies	£	£
	Support costs	75,857	76,727
		<u>75,857</u>	<u>76,727</u>

**4 Trustees remuneration and benefits**

There was remuneration paid to the trustees' totalling £22,126 for the year ended 31 August 2020 (2019: £20,562).

**Trustees expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019 .

<b>5</b>	The average monthly number of employees during the year was as follows:	<b>2020</b>	<b>2019</b>
	Nursery Manager	1	1
	Nursery Assistants	4	4
		<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant &amp; equip</b>	<b>Total</b>
		£	£
	<b>Cost</b>		
	As at 1 September 2017	340	340
	Additions	0	0
	Disposals	0	0
	As at 31 August 2018	<u>340</u>	<u>340</u>
	<b>Depreciation</b>		
	As at 1 September 2017	62	62
	Charge	85	85
	Eliminated	0	0
	As at 31 August 2018	<u>147</u>	<u>147</u>
	<b>Net book value</b>		
	<b>As at 31 August 2018</b>	<u>193</u>	<u>193</u>
	<b>As at 31 August 2017</b>	<u>278</u>	<u>278</u>

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Notes to the accounts - continued  
For the year ended 31 August 2020

**7 Comparatives for the statement of financial activities**

	<b>Unrestr cted £</b>
<b>Income and Endowments from</b>	
Donations and legacies	78,397
Other trading activities	156
<b>Total</b>	<b><u>78,553</u></b>
<b>Expenditure on</b>	
Raising funds	75,857
Other	3,298
<b>Total resources expended</b>	<b><u>79,155</u></b>
<b>Net Income/Expenditure</b>	<b><u>(602)</u></b>
<b>Reconciliation of funds</b>	
Funds brought forward	87,786
<b>Total funds carried forward</b>	<b><u><u>87,184</u></u></b>

**8 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	127	268
Taxation and social security	0	1,636
Other creditors and accruals	1,005	902
	<b><u>1,132</u></b>	<b><u>2,806</u></b>

**9 Movement in funds**

	<i>As at 01.09.19 £</i>	<i>Net moveme £</i>	<i>As at 31.08.20 £</i>
Unrestricted funds			
General fund	87,786	(602)	87,184
<b>Total funds</b>	<b><u>87,786</u></b>	<b><u>(602)</u></b>	<b><u>87,184</u></b>

Net movement in funds, included in the above are as follows:

	<i>Incoming Resources £</i>	<i>Funds expensed £</i>	<i>moveme £</i>
<b>Unrestricted funds</b>			
General fund	78,553	(79,155)	(602)
<b>Total funds</b>	<b><u>78,553</u></b>	<b><u>(79,155)</u></b>	<b><u>(602)</u></b>

**10 Related party disclosures**

There were no related party transactions for the year ended 31 August 2020.

**OUR LADY'S CATHOLIC PRE-SCHOOL**

Detailed profit and loss

For the year ended 31 August 2020

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>		
<b>Donations and Legacies</b>		
Northants County Council Fees	74,359	78,978
Parents Fees	3,534	5,407
Donations	22	3,581
Uniforms	482	408
Snacks	0	174
Lunch Fees	0	0
Photographs	0	0
	<u><b>78,397</b></u>	<u><b>88,548</b></u>
<b>Other trading activities</b>		
Sales & Fundraising	0	0
Sundry Income	0	29
Bake/Bingo	156	317
Fete	0	184
Party	0	0
	<u><b>156</b></u>	<u><b>530</b></u>
<b>Total Incoming Resources</b>	<u><u><b>78,553</b></u></u>	<u><u><b>89,078</b></u></u>
<b>Expenditure</b>		
<b>Other</b>		
Books & Bags	275	159
Uniforms	268	268
School Trips & Activities	1,685	1,799
Snacks	1,070	1,857
	<u><b>3,298</b></u>	<u><b>4,083</b></u>
<b>Support costs</b>		
<b>Management</b>		
Staff Costs	62,477	63,794
Pensions	806	1,080
Sundries	50	363
Telephone	171	296
Administration & Stationery	194	199
Repairs & Consumables	6,568	7,049
Depreciation charges	85	34
Forms & Subscriptions	35	85
Course & travel	282	1,041
	<u><b>70,668</b></u>	<u><b>73,941</b></u>
<b>Finance</b>		
Accountancy	600	720
Payroll fees	418	212
Insurance	888	879
Premises	2,657	187
	<u><b>4,563</b></u>	<u><b>1,998</b></u>
<b>Information technology</b>		
Computer expenses	626	788
	<u><b>626</b></u>	<u><b>788</b></u>
<b>Total resources expended</b>	<u><u><b>79,155</b></u></u>	<u><u><b>80,810</b></u></u>
<b>Net movement</b>	<u><u><b>(602)</b></u></u>	<u><u><b>8,268</b></u></u>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

Independent examiner's report to the trustees of Our Lady's Catholic Pre-School

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### ***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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