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### **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"

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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 Unrestri cted £</b>	<b>2019 Total funds £</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><b>86,991</b></u>	<u><b>87,508</b></u>
<b>Net assets</b>		<u><u><b>87,184</b></u></u>	<u><u><b>87,786</b></u></u>
<b>Total funds</b>	<b>9</b>	<u><u><b>87,184</b></u></u>	<u><u><b>87,786</b></u></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>		
	As at 31 August 2018	<u>193</u>	<u>193</u>
	As at 31 August 2017	<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

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

8 Creditors: amounts falling due within one year	<i>2020</i> £	<i>2019</i> £
Trade creditors	127	268
Taxation and social security	0	1,636
Other creditors and accruals	1,005	902
	<b>1,132</b>	<b>2,806</b>

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

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

	<i>Incoming Resources</i> <i>resources</i> £	<i>Funds</i> <i>expensed</i> £	<i>moveme</i>  £
<b>Unrestricted funds</b>			
General fund	78,553	(79,155)	(602)
<b>Total funds</b>	<b>78,553</b>	<b>(79,155)</b>	<b>(602)</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
	<b>78,397</b>	<b>88,548</b>
<b>Other trading activities</b>		
Sales & Fundraising	0	0
Sundry Income	0	29
Bake/Bingo	156	317
Fete	0	184
Party	0	0
	<b>156</b>	<b>530</b>
<b>Total Incoming Resources</b>	<b>78,553</b>	<b>89,078</b>
<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
	<b>3,298</b>	<b>4,083</b>
<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
	<b>70,668</b>	<b>73,941</b>
<b>Finance</b>		
Accountancy	600	720
Payroll fees	418	212
Insurance	888	879
Premises	2,657	187
	<b>4,563</b>	<b>1,998</b>
<b>Information technology</b>		
Computer expenses	626	788
	<b>626</b>	<b>788</b>
<b>Total resources expended</b>	<b>79,155</b>	<b>80,810</b>
<b>Net movement</b>	<b>(602)</b>	<b>8,268</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 2020.

### **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  
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Finedon Road Industrial Estate  
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Northamptonshire  
NN8 4NL

