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Signature: "Stacey Eggett"

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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.

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: 23 May 2023

OUR LADY'S CATHOLIC PRE-SCHOOL

Statement of Financial Activities
For the year ended 31 August 2021

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

OUR LADY'S CATHOLIC PRE-SCHOOL

Balance sheet

For the year ended 31 August 2021

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

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

3	Raising funds	2021	2020
	Raising donations and legacies	£	£
	Support costs	101,515	75,857
		<u>101,515</u>	<u>75,857</u>
4	Trustees remuneration and benefits		
	There was remuneration paid to the trustees' totalling £23,171 for the year ended 31 August 2021 (2020: £22,126).		
	Trustees expenses		
	There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.		
5	The average monthly number of employees during the year was as follows:	2021	2020
	Nursery Manager	1	1
	Nursery Assistants	5	4
		<u>6</u>	<u>5</u>
	No employees received emoluments in excess of £60,000.		
6	Tangible fixed assets	Plant & equip	Total
		£	£
	Cost		
	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>
	Depreciation		
	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>
	Net book value		
	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

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

8 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	0	127
Taxation and social security	0	0
Other creditors and accruals	1,320	1,005
	1,320	1,132

9 Movement in funds	As at 01.09.20 £	Net moveme £	As at 31.08.21 £
Unrestricted funds			
General fund	87,184	(21,136)	66,048
Total funds	87,184	(21,136)	66,048

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

	Incoming resources £	Resources expensed £	Funds moveme £
Unrestricted funds			
General fund	83,483	(104,619)	(21,136)
Total funds	83,483	(104,619)	(21,136)

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

	2021	2020
	£	£
Income and Endowments		
Donations and Legacies		
Northants County Council Fees	77,389	74,359
Parents Fees	6,094	3,534
Donations	0	22
Uniforms	0	482
	83,483	78,397
Other trading activities		
Bake/Bingo	0	156
	0	156
Total Incoming Resources	83,483	78,553
Expenditure		
Other		
Books & Bags	159	275
Uniforms	712	268
School Trips & Activities	797	1,685
Snacks	1,436	1,070
	3,104	3,298
Support costs		
Management		
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
	97,238	70,668
Finance		
Accountancy	764	600
Payroll fees	476	418
Insurance	0	888
Premises	2,404	2,657
	3,644	4,563
Information technology		
Computer expenses	633	626
	633	626
Total resources expended	104,619	79,155
Net movement	(21,136)	(602)

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

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NN8 4NL

