



**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 Unrestri 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>76,353</b>	<b>83,483</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>83,633</b>	<b>104,619</b>
<b>Net Income/Expenditure</b>		<b>(7,280)</b>	<b>(21,136)</b>
<b>Funds brought forward</b>		66,048	87,184
<b>FUNDS CARRIED FORWARD</b>		<b>58,768</b>	<b>66,048</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		45,735	54,711
		<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>		<b>53,475</b>	<b>58,602</b>
<b>Net assets</b>		<b>58,768</b>	<b>66,048</b>
<b>Total funds</b>	<b>9</b>	<b>58,768</b>	<b>66,048</b>

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><b>82,121</b></u>	<u><b>101,515</b></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><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>Cost</b>		
	As at 1 September 2020	8,608	8,608
	Additions	0	0
	Disposals	0	0
	As at 31 August 2021	<u><b>8,608</b></u>	<u><b>8,608</b></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><b>3,315</b></u>	<u><b>3,315</b></u>
	<b>Net book value</b>		
	As at 31 August 2021	<u><b>5,293</b></u>	<u><b>5,293</b></u>
	As at 31 August 2020	<u><b>7,446</b></u>	<u><b>7,446</b></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

	<i>Unrestricted</i> £
<b>Income and Endowments from</b>	
Donations and legacies	76,315
Other trading activities	38
<b>Total</b>	<b>76,353</b>
<b>Expenditure on</b>	
Raising funds	82,121
Other	1,512
<b>Total resources expensed</b>	<b>83,633</b>
<b>Net Income/Expenditure</b>	<b>(7,280)</b>
<b>Reconciliation of funds</b>	
Funds brought forward	66,048
<b>Total funds carried forward</b>	<b>58,768</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>1,458</b>	<b>1,320</b>

9 Movement in funds	<i>As at</i> <i>01.09.21</i> £	<i>Net</i> <i>moveme</i> £	<i>As at</i> <i>31.08.22</i> £
Unrestricted funds			
General fund	66,048	(7,280)	58,768
<b>Total funds</b>	<b>66,048</b>	<b>(7,280)</b>	<b>58,768</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	76,353	(83,633)	(7,280)
<b>Total funds</b>	<b>76,353</b>	<b>(83,633)</b>	<b>(7,280)</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
	<b>76,315</b>	<b>83,483</b>
<b>Other trading activities</b>		
Sundry Income	38	0
	<b>38</b>	<b>0</b>
<b>Total Incoming Resources</b>	<b>76,353</b>	<b>83,483</b>
<b>Expenditure</b>		
<b>Other</b>		
Books & Bags	0	159
Uniforms	209	712
School Trips & Activities	699	797
Snacks	604	1,436
	<b>1,512</b>	<b>3,104</b>
<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
	<b>77,165</b>	<b>97,238</b>
<b>Finance</b>		
Accountancy	786	764
Payroll fees	421	476
Insurance	1,039	0
Premises	2,400	2,404
	<b>4,646</b>	<b>3,644</b>
<b>Information technology</b>		
Computer expenses	310	633
	<b>310</b>	<b>633</b>
<b>Total resources expended</b>	<b>83,633</b>	<b>104,619</b>
<b>Net movement</b>	<b>(7,280)</b>	<b>(21,136)</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 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

