

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

OUR LADY'S CATHOLIC PRE-SCHOOL

Balance sheet

For the year ended 31 August 2023

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

	2023 £	2022 £
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

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

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

8 Creditors: amounts falling due within one year

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

9 Movement in funds

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

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

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

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

	2023	2022
	£	£
Income and Endowments		
Donations and Legacies		
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>
Other trading activities		
Sundry Income	0	38
	<u>0</u>	<u>38</u>
Total Incoming Resources	<u>98,982</u>	<u>76,353</u>
Expenditure		
Other		
Uniforms	329	209
School Trips & Activities	2,359	699
Snacks	1,682	604
	<u>4,370</u>	<u>1,512</u>
Support costs		
Management		
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>
Finance		
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>
Information technology		
Computer expenses	512	310
	<u>512</u>	<u>310</u>
Total resources expended	<u>94,261</u>	<u>83,633</u>
Net movement	<u>4,721</u>	<u>(7,280)</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

