

**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>£</b>	<b>2023</b> <b>£</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><b>71,139</b></u>	<u><b>59,949</b></u>
<b>Net assets</b>		<u><u><b>78,393</b></u></u>	<u><u><b>63,489</b></u></u>
<b>Total funds</b>	<b>9</b>	<u><u><b>78,393</b></u></u>	<u><u><b>63,489</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 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

	2024 £	2023 £
Sundry Income	0	0
	<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>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>	<b>143,957</b>
<b>Expenditure on</b>	
Raising funds	120,940
Other	8,113
<b>Total resources expensed</b>	<b>129,053</b>
<b>Net Income/Expenditure</b>	<b>14,904</b>
<b>Reconciliation of funds</b>	
Funds brought forward	63,489
<b>Total funds carried forward</b>	<b>78,393</b>

## 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
	<b>2,662</b>	<b>2,359</b>

## 9 Movement in funds

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

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> £
<b>Unrestricted funds</b>			
General fund	143,957	(129,053)	14,904
<b>Total funds</b>	<b>143,957</b>	<b>(129,053)</b>	<b>14,904</b>

## 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

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