

ST CHRISTOPHER'S PRE-SCHOOL

England & Wales · Charity number 1076643

Details

Other names ST CHRISTOPHER'S PLAYGROUP THORNHILL

Status Registered

Legal form Other

Registered 1999-07-19

Register [View on the Charity Commission register](#)

Contact

Address St. Christophers Church
Pepys Avenue
Thornhill
Southampton
SO19 6PJ

Phone 07748226933

Email stchristopherspre-school@hotmail.com

Website www.stchristopherspreschool.hampshire.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITYB) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREASC) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: St Christopher's Pre-School is a committee run pre-school in an area of deprivation for children 2years to 5 years offering quality childcare and a wide range of activities to enhance the development and education of the children attending. There is an outdoor area offering a wide range of physical activities and a large sand pit. St Christopher's also run a lunch club,

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE THORNHILL, HAMPSHIRE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,751	£121,013	-	-
2024-03-31	£120,425	£109,493	-	-
2023-03-31	£104,447	£103,460	-	-
2022-03-31	£83,166	£101,413	-	-
2021-03-31	£108,536	£106,205	-	-

Trustees

Name	Role	Appointed
Laura Nicholson	Chair	2024-04-15
Jenny Barnes		2025-09-09
Kayley Sinclair		2024-04-15
Laura Brill		2025-09-09

ST CHRISTOPHER'S PRE-SCHOOL

England & Wales - Charity number 1076643

Accounts

Charity number 1076643

St Christopher's Pre-School

Unaudited Accounts

31 March 2025

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St Christopher's Pre-School Information

Trustees

Laura Nicholson
Takieyah James
Michaela Holbrook
Karen Blake (resigned 18/07/2025)
Ailsa Keeble (resigned 18/07/2025)
Kayley Sinclair
Emma Taylor (resigned 18/07/2025)

Accountants

Cochrane & Co Accountants Limited
38 Kings Road
Lee-on-the-Solent
Hampshire
PO13 9NU

Bankers

Lloyds TSB Plc
Bitterne Branch
Southampton

Address

St Christopher's Pre-School
St. Christophers Church
Thornhill
Southampton
Hampshire
SO19 6PJ

St Christopher's Pre-School Trustee's annual report for the year ended 31 March 2025

The trustees present their report together with the financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's constitution, the Charities Act 2011 and the Charities SORP.

Governing document

The organisation is constituted with charitable principles governed by a Standard Pre-School Learning Alliance (PLA) constitution. In the event of the organisation being dissolved, the members have no liabilities. Any assets would be transferred to the PLA.

Management committee

Committee members are elected for a term of one year, and can be re-elected for a total term not to exceed ten consecutive years.

Membership

Membership is divided into two types, family and affiliate. Family membership covers parents and guardians of children attending the pre-school. Affiliate membership is open to individuals, organisations or other bodies interested in supporting the aims of the pre-school.

Objects and activities

The organisation's aims are to enhance the development and education, primarily under the statutory school age. The organisation promotes these aims through offering appropriate play, education and care facilities.

Public benefit

The main activities for public benefit undertaken during the year were the provision of child care sessions from Monday to Friday for 38 weeks of the year.

The trustees are responsible for the overall running of the pre-school and held regular meetings during the year. The trustees have had regard to the guidance on public benefit issued by the Charities Commission, when exercising any powers or duties to which the guidance may be relevant.

Reserves policy

The trustees have decided that reserves are required to; cover short term expenditure incurred whilst waiting for the next funding payment, provide security for the future of the pre-school, enable the pre-school to meet statutory requirements for sick pay for it's staff and to meet redundancy costs in the event of the pre-school closing.

At 31 March 2025 unrestricted reserves totalled £73,464. and restricted reserves totalled £0, giving total reserves of £73,464.

**St Christopher's Pre-School
Trustee's annual report
for the year ended 31 March 2025**

Financial review and funding

The principal funding source continues to be the subsidy provided by Southampton City Council. These funds are topped up by the fees charged to parents and guardians, together with the other fund raising activities.

This year the organisation has continued to expand the education and care facilities to include specific staff training and equipment for special needs children.

The organisation continues to work towards raising money for capital equipment.

Statement of trustees responsibilities;

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the management committee on

Signed on it's behalf by;

Miss L Nicholson
Chair

St Christopher's Pre-School

Registered charity number 1076643

Independent Examiner's Report to the Trustees of St Christopher's Pre-School on the accounts for the Year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Cochrane, FCA

ICAEW

Cochrane & Co Accountants Limited, 38 Kings Road, Lee-on-the-Solent, Hampshire, PO13 9NU

St Christopher's Pre-School
Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds £	Restricted funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources				
Grants	114,506		114,506	113,403
Fees	5,006		5,006	4,256
Bank interest	257		257	161
Other grants	7,982		7,982	2,605
Total Incoming resources	<u>127,751</u>	-	<u>127,751</u>	<u>120,425</u>
Resources expended				
Fee earning activities				
Wages and salaries	89,251		89,251	78,905
Employer's NI	77		77	-
Employers pension	859		859	811
Staff training	1,454		1,454	267
Rent	13,440		13,440	12,535
Recruitment	-		-	525
Milk	830		830	1,129
Clothing costs	554		554	78
Trips and events	2,270		2,270	1,287
Christmas	475		475	141
Equipment, including garden	2,385		2,385	3,002
	<u>111,595</u>	-	<u>111,595</u>	<u>98,680</u>

**St Christopher's Pre-School
Statement of Financial Activities
for the year ended 31 March 2025**

Governance costs

Bookkeeping	760		760	920
Stationery, postage and photocopying	1,098		1,098	880
Accountancy	1,440		1,440	1,344
Telephone	1,497		1,497	1,359
Repairs and renewals-property	58		58	2,471
Subscriptions	85		85	85
EYPP	323		323	1,274
Depreciation	909		909	1,103
DBS	88		88	130
Cleaning	1,556		1,556	1,108
Insurance	1,342		1,342	-
Other	262		262	139

	9,418	-	9,418	10,813
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Total resources expended

	121,013	-	121,013	109,493
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Net incoming resources

	6,738	-	6,738	10,932
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Reconciliation of funds;

Total funds brought forward	66,726	-	66,726	55,794
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Total funds carried forward

	73,464	-	73,464	66,726
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**St Christopher's Pre-School
Statement of Financial Position
as at 31 March 2025**

	Notes	2025 £	2024 £
Fixed assets			
Equipment, machinery and motor vehicles	12	2,607	3,126
Current assets			
Cash at bank		72,725	64,333
Prepayments		-	1,342
		<u>72,725</u>	<u>65,675</u>
Current liabilities			
Accruals		<u>1,868</u>	<u>2,075</u>
Net current assets		70,857	63,600
Net assets		<u>73,464</u>	<u>66,726</u>
Funds of charity			
Unrestricted fund		66,726	55,794
Net unrestricted surplus for the year		6,738	10,932
		<u>73,464</u>	<u>66,726</u>

These accounts were approved by the trustees on

and signed on it's behalf by;

Miss L Nicholson
Chair

**St Christopher's Pre-School
Notes to the Accounts
for the year ended 31 March 2025**

1 Accounting policies

Basis of preparation of accounts

The accounts have been compiled on an accruals basis for the information of the pre-school committee and its members. As such, the preparation of these accounts is governed by the SORP (FRS 102) and with the Charities Act 2011.

The charity is unincorporated.
The charity is a public benefit entity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities, when the charity becomes entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Fee income is received from the local Education Authority and from parents and guardians. This is included in the accounts on a receivable basis.

Clothing, brochures and items for resale are included as income when they are sold.

Income from grants and subsidies are accounted for when received.

Outgoing resources

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the organisation delivering its services to the members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the organisation.

Fund accounting

Unrestricted funds are available for use at the discretion of the management committee in furtherance of the aims of the organisation.

Stocks

Stock represents the value of unsold clothing and brochures at the balance sheet date.

Depreciation

Depreciation has been provided at 25% reducing balance on play equipment and 33.3% reducing balance on office equipment.

**St Christopher's Pre-School
Notes to the Accounts
for the year ended 31 March 2025**

2 Pre-School Learning Alliance

The pre-school is a member of the Pre-School Learning Alliance, and as such, is exempt from taxation on its activities.

3 Management Committee

No members of the management committee received any remuneration during the year.

No committee member or other person related to the charity had any personal interest in any contract or transaction entered into by the organisation during the year.

4 Accumulated Fund

All funds and assets are for the benefit of the pre-school members.

5 Employee numbers

There were 6 employees during the year.

6 Presentation currency

The accounts are presented in Sterling.

7 Independent examiners fees

During the year fees of £1,344 were paid to the Independent examiner.

8 Trustee remuneration

During the year no trustees were paid remuneration.

9 Trustees expenses

No expenses were paid to trustees in the year.

10 Employees

No individual employee was paid over £60,000.

11 Related party transactions.

There are no related party transactions.

**St Christopher's Pre-School
Notes to the Accounts
for the year ended 31 March 2025**

12 Plant, machinery and motor vehicles

	Plant and machinery £
Net book value	
At 1 April 2024	4,229
Additions	390
At 31 March 2025	<u>4,619</u>
Depreciation	
At 1 April 2024	1,103
Charge for the year	909
At 31 March 2025	<u>2,012</u>
Net book value	
At 31 March 2025	<u>2,607</u>

ST CHRISTOPHER'S PRE-SCHOOL

England & Wales - Charity number 1076643

Accounts

Charity number 1076643

St Christopher's Pre-School

Unaudited Accounts

31 March 2024

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St Christopher's Pre-School Information

Trustees

Laura Nicholson
Takieyah James
Michaela Holbrook
Karen Blake
Ailsa Keeble
Kayley Sinclair
Emma Taylor

Accountants

Cochrane & Co Accountants Limited
38 Kings Road
Lee-on-the-Solent
Hampshire
PO13 9NU

Bankers

Lloyds TSB Plc
Bitterne Branch
Southampton

Address

St Christopher's Pre-School
St. Christophers Church
Thornhill
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SO19 6PJ

St Christopher's Pre-School Trustee's annual report for the year ended 31 March 2024

The trustees present their report together with the financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's constitution, the Charities Act 2011 and the Charities SORP.

Governing document

The organisation is constituted with charitable principles governed by a Standard Pre-School Learning Alliance (PLA) constitution. In the event of the organisation being dissolved, the members have no liabilities. Any assets would be transferred to the PLA.

Management committee

Committee members are elected for a term of one year, and can be re-elected for a total term not to exceed ten consecutive years.

Membership

Membership is divided into two types, family and affiliate. Family membership covers parents and guardians of children attending the pre-school. Affiliate membership is open to individuals, organisations or other bodies interested in supporting the aims of the pre-school.

Objects and activities

The organisation's aims are to enhance the development and education, primarily under the statutory school age. The organisation promotes these aims through offering appropriate play, education and care facilities.

Public benefit

The main activities for public benefit undertaken during the year were the provision of child care sessions from Monday to Friday for 38 weeks of the year.

The trustees are responsible for the overall running of the pre-school and held regular meetings during the year. The trustees have had regard to the guidance on public benefit issued by the Charities Commission, when exercising any powers or duties to which the guidance may be relevant.

Reserves policy

The trustees have decided that reserves are required to; cover short term expenditure incurred whilst waiting for the next funding payment, provide security for the future of the pre-school, enable the pre-school to meet statutory requirements for sick pay for it's staff and to meet redundancy costs in the event of the pre-school closing.

At 31 March 2024 unrestricted reserves totalled £66,726. and restricted reserves totalled £0, giving total reserves of £66,726.

**St Christopher's Pre-School
Trustee's annual report
for the year ended 31 March 2024**

Financial review and funding

The principal funding source continues to be the subsidy provided by Southampton City Council. These funds are topped up by the fees charged to parents and guardians, together with the other fund raising activities.

This year the organisation has continued to expand the education and care facilities to include specific staff training and equipment for special needs children.

The organisation continues to work towards raising money for capital equipment.

Statement of trustees responsibilities;

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the management committee on

Signed on it's behalf by;

Miss L Nicholson
Chair

St Christopher's Pre-School

Registered charity number 1076643

Independent Examiner's Report to the Trustees of St Christopher's Pre-School on the accounts for the Year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Cochrane, FCA

ICAEW

Cochrane & Co Accountants Limited, 38 Kings Road, Lee-on-the-Solent, Hampshire, PO13 9NU

**St Christopher's Pre-School
Statement of Financial Activities
for the year ended 31 March 2024**

	Unrestricted funds	Restricted funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Incoming resources				
Grants	113,403		113,403	97,334
Fees	4,256		4,256	3,729
Fundraising	-		-	95
Bank interest	161		161	29
Other grants	2,605		2,605	3,260
Total Incoming resources	120,425	-	120,425	104,447
Resources expended				
Fee earning activities				
Wages and salaries	78,905		78,905	79,141
Employers pension	811		811	903
Staff training	267		267	-
Rent	12,535		12,535	11,976
Insurance	-		-	1,280
Recruitment	525		525	-
Milk	1,129		1,129	-
Clothing costs	78		78	-
Trips and events	1,287		1,287	-
Christmas	141		141	-
Equipment, including garden	3,002		3,002	913
	98,680	0	98,680	94,213

**St Christopher's Pre-School
Statement of Financial Activities
for the year ended 31 March 2024**

Governance costs

Bookkeeping	920		920	-
Stationery, postage and photocopying	880		880	624
Accountancy	1,344		1,344	700
Telephone	1,359		1,359	1,160
Repairs and renewals-property	2,471		2,471	2,076
Subscriptions	85		85	-
EYPP	1,274		1,274	-
Depreciation	1,103		1,103	
DBS	130		130	-
Cleaning	1,108		1,108	
Other	139		139	5,600
	<u>10,813</u>	<u>0</u>	<u>10,813</u>	<u>10,160</u>
Total resources expended	<u>109,493</u>	<u>0</u>	<u>109,493</u>	<u>104,373</u>
Net incoming resources	<u>10,932</u>	<u>-</u>	<u>10,932</u>	<u>74</u>
Reconciliation of funds;				
Total funds brought forward	55,794	0	55,794	55,720
Total funds carried forward	<u>66,726</u>	<u>0</u>	<u>66,726</u>	<u>55,794</u>

**St Christopher's Pre-School
Statement of Financial Position
as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Equipment, machinery and motor vehicles	12	3,126	4,229
Current assets			
Cash at bank		64,333	52,288
Prepayments		1,342	-
		<u>65,675</u>	<u>52,288</u>
Current liabilities			
Accruals		<u>2,075</u>	<u>723</u>
Net current assets		63,600	51,565
Net assets		<u>66,726</u>	<u>55,794</u>
Funds of charity			
Unrestricted fund		55,794	55,720
Net unrestricted surplus for the year		10,932	74
		<u>66,726</u>	<u>55,794</u>

These accounts were approved by the trustees on

and signed on it's behalf by;

Miss L Nicholson
Chair

St Christopher's Pre-School
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation of accounts

The accounts have been compiled on an accruals basis for the information of the pre-school committee and its members. As such, the preparation of these accounts is governed by the SORP (FRS 102) and with the Charities Act 2011.

The charity is unincorporated.

The charity is a public benefit entity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities, when the charity becomes entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Fee income is received from the local Education Authority and from parents and guardians. This is included in the accounts on a receivable basis.

Clothing, brochures and items for resale are included as income when they are sold.

Income from grants and subsidies are accounted for when received.

Outgoing resources

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the organisation delivering its services to the members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the organisation.

Fund accounting

Unrestricted funds are available for use at the discretion of the management committee in furtherance of the aims of the organisation.

Stocks

Stock represents the value of unsold clothing and brochures at the balance sheet date.

Depreciation

Depreciation has been provided at 25% reducing balance on play equipment and 33.3% reducing balance on office equipment.

St Christopher's Pre-School
Notes to the Accounts
for the year ended 31 March 2024

2 Pre-School Learning Alliance

The pre-school is a member of the Pre-School Learning Alliance, and as such, is exempt from taxation on its activities.

3 Management Committee

No members of the management committee received any remuneration during the year.

No committee member or other person related to the charity had any personal interest in any contract or transaction entered into by the organisation during the year.

4 Accumulated Fund

All funds and assets are for the benefit of the pre-school members.

5 Employee numbers

There were 6 employees during the year.

6 Presentation currency

The accounts are presented in Sterling.

7 Independent examiners fees

During the year fees of £0 were paid to the Independent examiner.

8 Trustee remuneration

During the year no trustees were paid remuneration.

9 Trustees expenses

No expenses were paid to trustees in the year.

10 Employees

No individual employee was paid over £60,000.

11 Related party transactions.

There are no related party transactions.

**St Christopher's Pre-School
Notes to the Accounts
for the year ended 31 March 2024**

12 Plant, machinery and motor vehicles

	Plant and machinery £
Net book value At 1 April 2023	4,229
Depreciation Charge for the year	1,103
Net book value At 31 March 2024	<u>3,126</u>

ST CHRISTOPHER'S PRE-SCHOOL

England & Wales - Charity number 1076643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST CHRISTOPHERS PLAYGROUP

No (if any)
1076643

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	101,063	-	-	101,063	83,077
Fundraising Events	95	-	-	95	87
Bank Interest	29	-	-	29	2
Grants - ECAT & Sen	3,260	-	-	3,260	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,447	-	-	104,447	83,166
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,447	-	-	104,447	83,166
A3 Payments					
Charitable activities	5,429	-	-	5,429	4,904
Wages/Salaries & National Insurance	80,044	-	-	80,044	79,237
Rent	11,976	-	-	11,976	12,012
Insurance	1,280	-	-	1,280	1,243
Repairs and Maintenance	2,076	-	-	2,076	966
Professional fees	700	-	-	700	905
Telephone	1,160	-	-	1,160	1,182
Print, Post and Stationery	624	-	-	624	936
Other costs	171	-	-	171	28
Sub total	103,460	-	-	103,460	101,413
A4 Asset and investment purchases, (see table)					
Assets	913	-	-	913	-
	-	-	-	-	-
Sub total	913	-	-	913	-
Total payments	104,373	-	-	104,373	101,413
Net of receipts/(payments)	74	-	-	74	18,247
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,214	-	-	52,214	70,461
Cash funds this year end	52,288	-	-	52,288	52,214

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	52,288	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	52,288	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ami Conroy		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name LESLEY JANE CONVEY	Date of approval 29/1/24
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Section A Independent Examiner's Report

Report to the trustees

Charity Name
ST CHRISTOPHERS PLAYGROUP

On accounts for the year ended

31/03/2023 Charity no (if any) 1076643

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 24/01/2024

Name: Ami Connery

Relevant professional qualification(s) or body (if any):

Address: 7 Forsythia Place, Acacia Road

Southampton, SO19 7SD

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.

ST CHRISTOPHER'S PRE-SCHOOL

England & Wales - Charity number 1076643

Accounts

ST CHRISTOPHER'S PRE-SCHOOL TRUSTEES REPORTS

2018/2019

St Christopher's Pre-School is managed by a voluntary Management Committee consisting of a Chair Person, Secretary and treasurer together with a general committee made up of parents and carers of the children attending the Pre-School at any given time.

The Pre-School offers up to 30 hours per week of funded care including a lunch club for children 2-4 years. the main source of income is from local government funding with the committee undertaking fundraising activities to purchase items to enhance the children's learning.

The Pre-School has space for up to 48 children with up to 24 attending per session.

The Pre-School is open Monday -Thurs 9am-3.30pm and Friday 9am-12pm term time only.

The Pre-School employs a fully qualified Manager, Deputy, 2 full time and 2 part time members of staff, of which at least the Manager/Deputy and 4 members of staff are on site for each session.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST CHRISTOPHERS PLAYGROUP

No (if any)
1076643

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	83,077	-	-	83,077	108,444
Fundraising events	87	-	-	87	89
Bank Interest	2	-	-	2	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,166	-	-	83,166	108,536
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,166	-	-	83,166	108,536
A3 Payments					
Charitable activities	4,904	-	-	4,904	3,389
Wages/Salaries & National Insurance	79,237	-	-	79,237	90,642
Rent	12,012	-	-	12,012	6,840
Insurance	1,243	-	-	1,243	1,215
Repairs and maintenance	966	-	-	966	1,118
Professional Fees	905	-	-	905	855
Telephone	1,182	-	-	1,182	1,102
Print, Post and Stationery	936	-	-	936	720
Other costs	28	-	-	28	324
Sub total	101,413	-	-	101,413	106,205
A4 Asset and investment purchases, (see table)					
Assets	-	-	-	-	1,488
	-	-	-	-	-
Sub total	-	-	-	-	1,488
Total payments	101,413	-	-	101,413	107,693
Net of receipts/(payments)	- 18,247	-	-	- 18,247	843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,461	-	-	70,461	69,618
Cash funds this year end	52,214	-	-	52,214	70,461

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	52,214	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	52,214	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ST CHRISTOPHERS PLAYGROUP

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1076643

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/01/2023

Name:

Ami Connery

**Relevant professional
qualification(s) or body
(if any):**

Address:

7 Forsythia Place, Acacia Road

Southampton

SO19 7SD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

ST CHRISTOPHER'S PRE-SCHOOL

England & Wales - Charity number 1076643

Accounts

ST CHRISTOPHER'S PRE-SCHOOL

TRUSTEES REPORT

2019-2020

St Christopher's Pre-School is managed by a management Committee comprising of a Chairperson, Treasurer, Secretary and Committee members made up of parents of the children attending the Pre-School.

The Pre-School is Government funded and offers up to 30 hours per week funded care including a lunch club. The Pre-School has spaces for up to 48 children with up to 24 attending each session. The Pre-School is open Monday-Thursday 9am-3.30pm and Friday 9am-12pm term time only.

During the present Pandemic the Pre-School is open to Key-worker and Vulnerable children on a reduced timetable, to ensure the safety of the attending children and staff no parents enter the building and children are dropped off at the main entrance and left in the care of a staff member.

The Pre-School equipment is able to be left out and staff clean all surfaces and equipment on a regular basis. There are cleaning stations available for the children and staff to regularly wash their hands.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ST CHRISTOPHERS PLAYGROUP	No (if any) 1076643
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	107,724	720	-	108,444	114,754
Fundraising events	89	-	-	89	760
Bank Interest	3	-	-	3	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,816	720	-	108,536	115,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,816	720	-	108,536	115,522
A3 Payments					
Charitable activities	2,669	720	-	3,389	5,478
Wages/Salaries & National Insurance	90,642	-	-	90,642	88,579
Rent	6,840	-	-	6,840	11,620
Insurance	1,215	-	-	1,215	1,215
Repairs and maintenance	1,118	-	-	1,118	915
Professional fees	855	-	-	855	970
Telephone	1,102	-	-	1,102	987
Print, Post and Stationery	720	-	-	720	1,232
Other costs	324	-	-	324	336
Sub total	105,485	720	-	106,205	111,332
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Assets	1,488	-	-	1,488	813
Sub total	1,488	-	-	1,488	813
Total payments	106,973	720	-	107,693	112,145
Net of receipts/(payments)	843	-	-	843	3,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,618	-	-	69,618	66,241
Cash funds this year end	70,461	-	-	70,461	69,618



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name ST CHRISTOPHERS PLAYGROUP
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**On accounts for the year
ended**

31/03/2021	Charity no (if any)	1076643
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Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

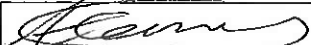
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 17/01/2022

Name: Ami Connery

**Relevant professional
qualification(s) or body
(if any):**

Address: 7 Forsythia Place, Acacia Road

Southampton
SO19 7SD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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