

# **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

## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

### 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 £
<b>A1 Receipts</b>					
Donations and grants	107,724	720	-	108,444	114,754
Fundraising events	89	-	-	89	760
Bank Interest	3	-	-	3	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>107,816</b>	<b>720</b>	<b>-</b>	<b>108,536</b>	<b>115,522</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>107,816</b>	<b>720</b>	<b>-</b>	<b>108,536</b>	<b>115,522</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>105,485</b>	<b>720</b>	<b>-</b>	<b>106,205</b>	<b>111,332</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Assets	1,488	-	-	1,488	813
<b>Sub total</b>	<b>1,488</b>	<b>-</b>	<b>-</b>	<b>1,488</b>	<b>813</b>
<b>Total payments</b>	<b>106,973</b>	<b>720</b>	<b>-</b>	<b>107,693</b>	<b>112,145</b>
<b>Net of receipts/(payments)</b>	<b>843</b>	<b>-</b>	<b>-</b>	<b>843</b>	<b>3,377</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,618</b>	<b>-</b>	<b>-</b>	<b>69,618</b>	<b>66,241</b>
<b>Cash funds this year end</b>	<b>70,461</b>	<b>-</b>	<b>-</b>	<b>70,461</b>	<b>69,618</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ST CHRISTOPHERS PLAYGROUP

On accounts for the year  
ended

31/03/2021

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 31/03/2021.

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.**