

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales · Charity number 1080626

Details

Status Registered

Legal form Other

Registered 2000-05-09

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

Contact

Address 122 Green Lane
Great Sutton
Ellesmere Port
CH66 4XG

Phone 07855 145656

Email wingavin@lineone.net

Website [facebook](#)

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

Activities: To provide education and training to children from 2-4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£126,733	£100,321	-	-
2024-08-31	£104,924	£94,723	-	-
2023-08-31	£92,509	£76,501	-	-
2022-08-31	£53,640	£48,675	-	-
2021-08-31	£40,456	£51,322	-	-
2020-08-31	£51,340	£45,149	-	-

Trustees

Name	Role	Appointed
Craig Anthony Lewis	Chair	2014-02-24
Dawn Louise Witter		2025-11-20
Hannah Gushlow		2025-11-20
James Gavin		2025-11-20
Molly Bailey		2025-11-20
Stephanie M Seymour		2018-03-08
Susan Garrett		2025-11-20
WINIFRED MARY GAVIN		

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales - Charity number 1080626

Accounts

**ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
CHARITY REGISTRATION NUMBER 1080626**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name St Saviour's Pre-School, Great Sutton

Charity Registration Number: 1080626

Registered Office: 122 Green Lane
Great Sutton
Ellesmere Port
Cheshire
CH66 4XG

Trustees: Mr Craig Lewis
Mrs Winifred Gavin
Mrs Hannah Gushlow
Ms Stephanie Seymour
Mr James Gavin
Ms Sue Garrett
Ms Molly Bailey
Ms Dawn Witter

Bankers: NatWest Bank plc
86 Whitby Road
Ellesmere Port
Cheshire
CH66 0AT

Independent Accountant: Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31 August 2025.

OBJECTIVES

To enhance the development and education of children from 2 – 4 years of age by encouraging parents to understand and provide for the needs of their children through community groups.

FINANCIAL RESOURCES

During the financial year ended 31 August 2025 net resources increased by £26,412.

CURRENT POLICY

To provide education and training to children from 2 – 4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Signed by order of the Trustees



**Mrs Winifred Gavin
June 2026**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

I report on the accounts for the year ended 31 August 2025 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law, It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds	Restricted funds	Total funds 2025
		£	£	£
Incoming Resources				
Activities in furthering the charity's objects	2	125,413	-	125,413
Grants received		-	-	-
Activities for generating funds – fund raising activities		-	-	-
Other income	3	<u>1,320</u>	-	<u>1,320</u>
3Total Incoming Resources		<u>126,733</u>	<u>-</u>	<u>126,733</u>
Resources Expended				
Charitable expenditure				
Activities in furthering the charity's objects	4	95,835	-	95,835
Management and administration of the Charity	5	<u>4,486</u>		<u>4,486</u>
		<u>100,321</u>		<u>94,723</u>
Net Movement in Funds for the year		26,412		26,412
Balances brought forward at 1st September 2023		39,162	-	39,162
Balances carried forward at 31st August 2024		<u>65,574</u>	<u>-</u>	<u>65,574</u>

The notes on pages 6 to 8 form part of these financial statements.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

BALANCE SHEET AT 31 AUGUST 2025

	Note	2025 £
Fixed Assets		-
Current Assets		
Debtors		-
Cash at bank and in hand		<u>67,219</u>
		67,219
Liabilities: amounts falling due within one year	6	1,645
Net Current Assets		<u>65,574</u>
Total Assets less Current Liabilities		<u>65,574</u>
The funds of the charity		
Unrestricted income funds		65,574
		—————
		<u>65,574</u>

Approved by the Board of Trustees on and signed on its behalf by

Winifred Gavin Mrs Winifred Gavin

The notes on pages 6 to 8 form part of these accounts.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice entitled "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005.

Tangible fixed assets

In accordance with the terms of the charity's formal constitution, in the case of a general dissolution, all assets revert to the Early Years Alliance. On this basis the trustees consider it appropriate to write off all fixed assets in the year of their purchase. Accordingly, depreciation is provided at the rate of 100% of cost price.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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 accounts.

Incoming resources

General

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Donations, legacies and similar income

These are credited to the statement of financial activities in the year in which the income is deemed to be receivable. The trustees regard such incoming resources as receivable as soon as they obtain notification of a firm commitment.

Activities in furthering the charity's objects

These include income from parents and from Cheshire West & Chester Council in respect of the provision of nursery education for children of pre-school age.

Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

Fundraising activities

These include the sale of photographs and other voluntary activities. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Incoming resources – continued

Bank interest received

This is credited to the statement of financial activities as the income is received.

Grants receivable

Grants awarded for revenue purposes are treated as unrestricted income and credited to the statement of financial activities in the year in which the funds become receivable. Grants awarded for the purchase of fixed assets, or for other restricted purposes, are treated as restricted income and credited to the statement of financial activities in the year in which the funds become receivable, along with any partnership funding received.

Irrecoverable value added tax

The charity is not registered for value added tax purposes. Consequently, the cost of any value added tax borne is added to the cost incurred and subsequently written off in the statement of financial activities or alternatively added to the capitalised cost.

Resources expended

In furthering the charity's objects

These include cost of outside play equipment, consumable play equipment, refreshments, milk and the cost of external trips. Costs are included on an accruals basis as soon as the cost is recognised.

Fundraising and publicity, management and administration

These costs are included on an accruals basis as soon as the cost is recognised.

Allocation of costs between funds

Costs charged in the statement of financial activities are generally treated as charges against unrestricted income. Expenditure is included in the statement of financial activities when incurred.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

2. INCOME FROM ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2025 £
Revenue Grants	114,914
Sessions billed	<u>10,509</u>
	<u>125,423</u>

3. OTHER INCOME

	Total 2025 £
Miscellaneous income,	<u>1,320</u>

4. COST OF ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2025 £
Staff wages	87,507
Insurance	2,125
Resources	5,797
Miscellaneous expenses	<u>406</u>
Unrestricted Funds expended	<u>95,835</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Total 2025 £
Administration, stationery and postage	1,576
Rent payable	2,160
Costs of independent examination	<u>750</u>
	<u>4,486</u>

6. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £
Other creditors	551
Accrued expenses	<u>1,094</u>
	<u>1,645</u>

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales - Charity number 1080626

Accounts

**ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
CHARITY REGISTRATION NUMBER 1080626**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name St Saviour's Pre-School, Great Sutton

Charity Registration Number: 1080626

Registered Office: 122 Green Lane
Great Sutton
Ellesmere Port
Cheshire
CH66 4XG

Trustees: Mr Craig Lewis
Mrs Winifred Gavin
Mrs Samantha Wood
Mrs Dawn Brady
Mrs Hannah Gushlow
Ms Stephanie Seymour

Bankers: NatWest Bank plc
86 Whitby Road
Ellesmere Port
Cheshire
CH66 0AT

Independent Accountant: Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31 August 2024.

OBJECTIVES

To enhance the development and education of children from 2 – 4 years of age by encouraging parents to understand and provide for the needs of their children through community groups.

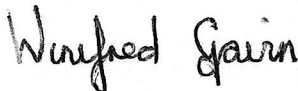
FINANCIAL RESOURCES

During the financial year ended 31 August 2024 net resources increased by £10,201.

CURRENT POLICY

To provide education and training to children from 2 – 4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Signed by order of the Trustees



Mrs Winifred Gavin
June 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON**

I report on the accounts for the year ended 31 August 2024 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law, It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 14.06.24

Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Note funds	Restricted funds	Total funds 2024
	£	£	£
Incoming Resources			
Activities in furthering the charity's objects	2 100,864	-	100,864
Grants received	-	-	-
Activities for generating funds – fund raising activities	-	-	-
Other income	3 <u>4,060</u>	-	<u>4,060</u>
3Total Incoming Resources	<u>104,924</u>	<u>-</u>	<u>104,924</u>
Resources Expended			
Charitable expenditure			
Activities in furthering the charity's objects	4 90,858	-	90,858
Management and administration of the Charity	5 <u>3,865</u>	-	<u>3,865</u>
Total Resources Expended	<u>94,723</u>	<u>-</u>	<u>94,723</u>
Net Movement in Funds for the year	10,201		10,201
Balances brought forward at 1st September 2023	28,961	-	28,961
Balances carried forward at 31st August 2024	<u>39,162</u>	<u>-</u>	<u>39,162</u>

The notes on pages 6 to 8 form part of these financial statements.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
BALANCE SHEET AT 31 AUGUST 2024

	Note	2024 £
Fixed Assets		-
Current Assets		
Debtors		-
Cash at bank and in hand		<u>40,256</u>
		40,256
Liabilities: amounts falling due within one year	6	1,094
Net Current Assets		<u>39,162</u>
 Total Assets less Current Liabilities		 <u>39,162</u>
 The funds of the charity		
Unrestricted income funds		39,162

		<u>39,162</u>

Approved by the Board of Trustees on and signed on its behalf by

..... *Winifred Gavin* Mrs Winifred Gavin

The notes on pages 6 to 8 form part of these accounts.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice entitled "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005.

Tangible fixed assets

In accordance with the terms of the charity's formal constitution, in the case of a general dissolution, all assets revert to the Early Years Alliance. On this basis the trustees consider it appropriate to write off all fixed assets in the year of their purchase. Accordingly, depreciation is provided at the rate of 100% of cost price.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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 accounts.

Incoming resources

General

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Donations, legacies and similar income

These are credited to the statement of financial activities in the year in which the income is deemed to be receivable. The trustees regard such incoming resources as receivable as soon as they obtain notification of a firm commitment.

Activities in furthering the charity's objects

These include income from parents and from Cheshire West & Chester Council in respect of the provision of nursery education for children of pre-school age.

Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

Fundraising activities

These include the sale of photographs and other voluntary activities. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

Incoming resources – continued

Bank interest received

This is credited to the statement of financial activities as the income is received.

Grants receivable

Grants awarded for revenue purposes are treated as unrestricted income and credited to the statement of financial activities in the year in which the funds become receivable. Grants awarded for the purchase of fixed assets, or for other restricted purposes, are treated as restricted income and credited to the statement of financial activities in the year in which the funds become receivable, along with any partnership funding received.

Irrecoverable value added tax

The charity is not registered for value added tax purposes. Consequently, the cost of any value added tax borne is added to the cost incurred and subsequently written off in the statement of financial activities or alternatively added to the capitalised cost.

Resources expended

In furthering the charity's objects

These include cost of outside play equipment, consumable play equipment, refreshments, milk and the cost of external trips. Costs are included on an accruals basis as soon as the cost is recognised.

Fundraising and publicity, management and administration

These costs are included on an accruals basis as soon as the cost is recognised.

Allocation of costs between funds

Costs charged in the statement of financial activities are generally treated as charges against unrestricted income. Expenditure is included in the statement of financial activities when incurred.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

2. INCOME FROM ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2024 £
Revenue Grants	86,842
Sessions billed	<u>14,022</u>
	<u>100,864</u>

3. OTHER INCOME

	Total 2024 £
Miscellaneous income,	<u>4,060</u>

4. COST OF ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2024 £
Staff wages	74,579
Insurance	1,327
Resources	14,399
Miscellaneous expenses	<u>553</u>
Unrestricted Funds expended	<u>90,858</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Total 2024 £
Administration, stationery and postage	1,135
Rent payable	1,980
Costs of independent examination	<u>750</u>
	<u>3,865</u>

6. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £
Other creditors	-
Accrued expenses	<u>750</u>
	<u>750</u>

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales - Charity number 1080626

Accounts

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**ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
CHARITY REGISTRATION NUMBER 1080626**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name St Saviour's Pre-School, Great Sutton

Charity Registration Number: 1080626

Registered Office: 122 Green Lane
Great Sutton
Ellesmere Port
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CH66 4XG

Trustees: Mr Craig Lewis
Mrs Winifred Gavin
Mrs Hannah Gushlow
Ms Stephanie Seymour

Bankers: NatWest Bank plc
86 Whitby Road
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Independent Accountant: Andrew W Berens FCA
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ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31 August 2023.

OBJECTIVES

To enhance the development and education of children from 2 – 4 years of age by encouraging parents to understand and provide for the needs of their children through community groups.

FINANCIAL RESOURCES

During the financial year ended 31 August 2023 net resources increased by £16,009

CURRENT POLICY

To provide education and training to children from 2 – 4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Signed by order of the Trustees



Mrs Winifred Gavin
June 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON**

I report on the accounts for the year ended 31 August 2023 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law, It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds	Restricted funds	Total funds 2022
		£	£	£
Incoming Resources				
Activities in furthering the charity's objects	2	91,518	-	91,518
Grants received		-	-	-
Activities for generating funds – fund raising activities		-	-	-
Other income	3	<u>992</u>	-	992
3Total Incoming Resources		<u>92,510</u>	<u>-</u>	<u>92,510</u>
Resources Expended				
Charitable expenditure				
Activities in furthering the charity's objects	4	73,025	-	73,025
Management and administration of the Charity	5	<u>3,476</u>	-	<u>3,476</u>
Total Resources Expended		<u>76,501</u>	<u>-</u>	<u>76,501</u>
Net Movement in Funds for the year		16,009		16,009
Balances brought forward at 1st September 2021		12,953	-	12,953
Balances carried forward at 31st August 2022		<u>28,962</u>	<u>-</u>	<u>28,962</u>

The notes on pages 6 to 8 form part of these financial statements.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

BALANCE SHEET AT 31 AUGUST 2023

	Note	2023 £
Fixed Assets		-
Current Assets		
Debtors		-
Cash at bank and in hand		<u>29,714</u>
		29,714
Liabilities: amounts falling due within one year	6	<u>752</u>
Net Current Assets		<u>28,962</u>
Total Assets less Current Liabilities		<u>28,962</u>
The funds of the charity		
Unrestricted income funds		28,962
		—
		<u>28,962</u>

Approved by the Board of Trustees on and signed on its behalf by

.....*Winifred Gavin*..... Mrs Winifred Gavin

The notes on pages 6 to 8 form part of these accounts.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice entitled "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005.

Tangible fixed assets

In accordance with the terms of the charity's formal constitution, in the case of a general dissolution, all assets revert to the Early Years Alliance. On this basis the trustees consider it appropriate to write off all fixed assets in the year of their purchase. Accordingly, depreciation is provided at the rate of 100% of cost price.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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 accounts.

Incoming resources

General

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Donations, legacies and similar income

These are credited to the statement of financial activities in the year in which the income is deemed to be receivable. The trustees regard such incoming resources as receivable as soon as they obtain notification of a firm commitment.

Activities in furthering the charity's objects

These include income from parents and from Cheshire West & Chester Council in respect of the provision of nursery education for children of pre-school age.

Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

Fundraising activities

These include the sale of photographs and other voluntary activities. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

Incoming resources – continued

Bank interest received

This is credited to the statement of financial activities as the income is received.

Grants receivable

Grants awarded for revenue purposes are treated as unrestricted income and credited to the statement of financial activities in the year in which the funds become receivable. Grants awarded for the purchase of fixed assets, or for other restricted purposes, are treated as restricted income and credited to the statement of financial activities in the year in which the funds become receivable, along with any partnership funding received.

Irrecoverable value added tax

The charity is not registered for value added tax purposes. Consequently, the cost of any value added tax borne is added to the cost incurred and subsequently written off in the statement of financial activities or alternatively added to the capitalised cost.

Resources expended

In furthering the charity's objects

These include cost of outside play equipment, consumable play equipment, refreshments, milk and the cost of external trips. Costs are included on an accruals basis as soon as the cost is recognised.

Fundraising and publicity, management and administration

These costs are included on an accruals basis as soon as the cost is recognised.

Allocation of costs between funds

Costs charged in the statement of financial activities are generally treated as charges against unrestricted income. Expenditure is included in the statement of financial activities when incurred.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

2. INCOME FROM ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2023 £
Revenue Grants	78,623
Sessions billed	<u>12,894</u>
	<u>91,517</u>

3. OTHER INCOME

	Total 2023 £
Miscellaneous income	<u>992</u>
	<u>992</u>

4. COST OF ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2023 £
Staff wages	66,231
Insurance	1,266
Miscellaneous expenses	<u>5,528</u>
Unrestricted Funds expended	<u>73,025</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Total 2023 £
Administration, stationery and postage	1,046
Rent payable	1,980
Costs of independent examination	<u>450</u>
	<u>3,476</u>

6. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £
Other creditors	302
Accrued expenses	<u>450</u>
	<u>752</u>

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales - Charity number 1080626

Accounts

**ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
CHARITY REGISTRATION NUMBER 1080626**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name St Saviour's Pre-School, Great Sutton

Charity Registration Number: 1080626

Registered Office: 122 Green Lane
Great Sutton
Ellesmere Port
Cheshire
CH66 4XG

Trustees: Mr Craig Lewis
Mrs Winifred Gavin
Mrs Samantha Wood
Mrs Dawn Brady
Mrs Hannah Gushlow
Ms Stephanie Seymour

Bankers: NatWest Bank plc
86 Whitby Road
Ellesmere Port
Cheshire
CH66 0AT

Independent Accountant: Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31 August 2022.

OBJECTIVES

To enhance the development and education of children from 2 – 4 years of age by encouraging parents to understand and provide for the needs of their children through community groups.

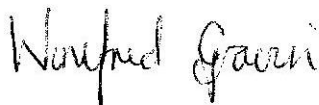
FINANCIAL RESOURCES

During the financial year ended 31 August 2022 net resources increased by £3,729.

CURRENT POLICY

To provide education and training to children from 2 – 4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Signed by order of the Trustees

A handwritten signature in black ink that reads "Winifred Gavin". The signature is written in a cursive style with a large initial 'W'.

Mrs Winifred Gavin
5 June 2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

I report on the accounts for the year ended 31 August 2022 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law, It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



07.08.23

Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted funds	Restricted funds	Total funds 2022
		£	£	£
Incoming Resources				
Activities in furthering the charity's objects	2	51,514	-	51,514
Grants received		-	-	-
Activities for generating funds – fund raising activities		-	-	-
Other income	3	<u>901</u>	-	901
3Total Incoming Resources		<u>52,415</u>	<u>-</u>	<u>52,415</u>
Resources Expended				
Charitable expenditure				
Activities in furthering the charity's objects	4	45,378	-	45,378
Management and administration of the Charity	5	<u>3,308</u>	-	<u>3,308</u>
Total Resources Expended		<u>48,686</u>	<u>-</u>	<u>48,686</u>
Net Movement in Funds for the year		3,729		3,729
Balances brought forward at 1st September 2021		9,224	-	9,224
Balances carried forward at 31st August 2022		<u>12,953</u>	<u>-</u>	<u>12,953</u>

The notes on pages 6 to 8 form part of these financial statements.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
BALANCE SHEET AT 31 AUGUST 2022

	Note	2022 £
Fixed Assets		-
 Current Assets		
Debtors		-
Cash at bank and in hand		<u>13,654</u>
		13,654
Liabilities: amounts falling due within one year	6	<u>701</u>
Net Current Assets		<u>12,953</u>
 Total Assets less Current Liabilities		<u>12,953</u>
 The funds of the charity		
Unrestricted income funds		12,953
		—————
		<u>12,953</u>

Approved by the Board of Trustees on and signed on its behalf by

.....*Winifred Gavin*..... Mrs Winifred Gavin

The notes on pages 6 to 8 form part of these accounts.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice entitled "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005.

Tangible fixed assets

In accordance with the terms of the charity's formal constitution, in the case of a general dissolution, all assets revert to the Early Years Alliance. On this basis the trustees consider it appropriate to write off all fixed assets in the year of their purchase. Accordingly, depreciation is provided at the rate of 100% of cost price.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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 accounts.

Incoming resources

General

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Donations, legacies and similar income

These are credited to the statement of financial activities in the year in which the income is deemed to be receivable. The trustees regard such incoming resources as receivable as soon as they obtain notification of a firm commitment.

Activities in furthering the charity's objects

These include income from parents and from Cheshire West & Chester Council in respect of the provision of nursery education for children of pre-school age. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

Fundraising activities

These include the sale of photographs and other voluntary activities. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Incoming resources – continued

Bank interest received

This is credited to the statement of financial activities as the income is received.

Grants receivable

Grants awarded for revenue purposes are treated as unrestricted income and credited to the statement of financial activities in the year in which the funds become receivable. Grants awarded for the purchase of fixed assets, or for other restricted purposes, are treated as restricted income and credited to the statement of financial activities in the year in which the funds become receivable, along with any partnership funding received.

Irrecoverable value added tax

The charity is not registered for value added tax purposes. Consequently, the cost of any value added tax borne is added to the cost incurred and subsequently written off in the statement of financial activities or alternatively added to the capitalised cost.

Resources expended

In furthering the charity's objects

These include cost of outside play equipment, consumable play equipment, refreshments, milk and the cost of external trips. Costs are included on an accruals basis as soon as the cost is recognised.

Fundraising and publicity, management and administration

These costs are included on an accruals basis as soon as the cost is recognised.

Allocation of costs between funds

Costs charged in the statement of financial activities are generally treated as charges against unrestricted income. Expenditure is included in the statement of financial activities when incurred.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

2. INCOME FROM ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2022 £
Revenue Grants	41,535
Sessions billed	11,204
	<u>52,739</u>

3. OTHER INCOME

	Total 2022 £
Miscellaneous income	901
	<u>901</u>

4. COST OF ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2022 £
Staff wages	40,851
Insurance	1,230
Miscellaneous expenses	<u>3,297</u>
Unrestricted Funds expended	<u>45,378</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Total 2022 £
Administration, stationery and postage	636
Rent payable	2,204
Costs of independent examination	<u>467</u>
	<u>3,297</u>

6. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £
Other creditors	251
Accrued expenses	<u>450</u>
	<u>701</u>

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales - Charity number 1080626

Accounts

**ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
CHARITY REGISTRATION NUMBER 1080626**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name St Saviour's Pre-School, Great Sutton

Charity Registration Number: 1080626

Registered Office: 122 Green Lane
Great Sutton
Ellesmere Port
Cheshire
CH66 4XG

Trustees: Mr Craig Lewis
Mrs Winifred Gavin
Mrs Samantha Wood
Mrs Dawn Brady
Mrs Hannah Gushlow
Ms Stephanie Seymour

Bankers: NatWest Bank plc
86 Whitby Road
Ellesmere Port
Cheshire
CH66 0AT

Independent Accountant: Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31 August 2021.

OBJECTIVES

To enhance the development and education of children from 2 – 4 years of age by encouraging parents to understand and provide for the needs of their children through community groups.

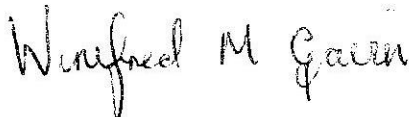
FINANCIAL RESOURCES

During the financial year ended 31 August 2021 net resources decreased by £10,866.

CURRENT POLICY

To provide education and training to children from 2 – 4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Signed by order of the Trustees

A handwritten signature in black ink that reads "Winifred M Gavin". The signature is written in a cursive style with a large 'W' and 'G'.

Mrs Winifred Gavin
1 June 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON**

I report on the accounts for the year ended 31 August 2021 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

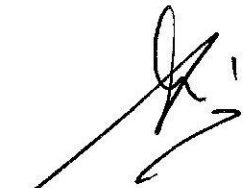
Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted funds	Restricted funds	Total funds 2021
		£	£	£
Incoming Resources				
Activities in furthering the charity's objects	2	40,189	-	40,189
Grants received		-	-	-
Activities for generating funds – fund raising activities		-	-	-
Other income	3	<u>267</u>	-	<u>267</u>
Total Incoming Resources		<u>40,456</u>	<u>-</u>	<u>40,456</u>
Resources Expended				
Charitable expenditure				
Activities in furthering the charity's objects	4	47,194	-	47,194
Management and administration of the Charity	5	<u>4,128</u>	-	<u>4,128</u>
Total Resources Expended		<u>51,322</u>	<u>-</u>	<u>51,322</u>
Net Movement in Funds for the year		10,866		10,866
Balances brought forward at 1st September 2020		20,090	-	20,090
Balances carried forward at 31st August 2021		<u>9,224</u>	<u>-</u>	<u>9,224</u>

The notes on pages 6 to 8 form part of these financial statements.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
BALANCE SHEET AT 31 AUGUST 2021

	Note	2021 £
Fixed Assets		-
 Current Assets		
Debtors		-
Cash at bank and in hand		<u>9,742</u>
		9,742
Liabilities: amounts falling due within one year	6	<u>518</u>
Net Current Assets		<u>9,224</u>
 Total Assets less Current Liabilities		 <u>9,224</u>
 The funds of the charity		
Unrestricted income funds		9,224
		<hr style="width: 10%; margin: 0 auto;"/>
		<u>9,224</u>

Approved by the Board of Trustees on and signed on its behalf by

Winifred M. Gavin Mrs Winifred Gavin

The notes on pages 6 to 8 form part of these accounts.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice entitled "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005.

Tangible fixed assets

In accordance with the terms of the charity's formal constitution, in the case of a general dissolution, all assets revert to the Early Years Alliance. On this basis the trustees consider it appropriate to write off all fixed assets in the year of their purchase. Accordingly, depreciation is provided at the rate of 100% of cost price.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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 accounts.

Incoming resources

General

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Donations, legacies and similar income

These are credited to the statement of financial activities in the year in which the income is deemed to be receivable. The trustees regard such incoming resources as receivable as soon as they obtain notification of a firm commitment.

Activities in furthering the charity's objects

These include income from parents and from Cheshire West & Chester Council in respect of the provision of nursery education for children of pre-school age.

Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

Fundraising activities

These include the sale of photographs and other voluntary activities. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

Incoming resources – continued

Bank interest received

This is credited to the statement of financial activities as the income is received.

Grants receivable

Grants awarded for revenue purposes are treated as unrestricted income and credited to the statement of financial activities in the year in which the funds become receivable. Grants awarded for the purchase of fixed assets, or for other restricted purposes, are treated as restricted income and credited to the statement of financial activities in the year in which the funds become receivable, along with any partnership funding received.

Irrecoverable value added tax

The charity is not registered for value added tax purposes. Consequently, the cost of any value added tax borne is added to the cost incurred and subsequently written off in the statement of financial activities or alternatively added to the capitalised cost.

Resources expended

In furthering the charity's objects

These include cost of outside play equipment, consumable play equipment, refreshments, milk and the cost of external trips. Costs are included on an accruals basis as soon as the cost is recognised.

Fundraising and publicity, management and administration

These costs are included on an accruals basis as soon as the cost is recognised.

Allocation of costs between funds

Costs charged in the statement of financial activities are generally treated as charges against unrestricted income. Expenditure is included in the statement of financial activities when incurred.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

2. INCOME FROM ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2021 £
Revenue Grants	33,311
Sessions billed	6,878
	<u>40,189</u>

3. OTHER INCOME

	Total 2021 £
Miscellaneous income	267
	<u>267</u>

4. COST OF ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2021 £
Staff wages	40,938
Professional payments	1,689
Miscellaneous expenses	4,567
	<u>47,194</u>
Unrestricted Funds expended	<u>47,194</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Total 2021 £
Administration, stationery and postage	618
Rent payable	3,160
Costs of independent examination	350
	<u>4,128</u>

6. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £
Loan	-
Other creditors	168
Accrued expenses	<u>350</u>
	<u>518</u>

ST. SAVIOUR'S PRE - SCHOOL, GREAT SUTTON

England & Wales - Charity number 1080626

Accounts

**ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON
CHARITY REGISTRATION NUMBER 1080626**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

LEGAL AND ADMINISTRATIVE INFORMATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name St Saviour's Pre-School, Great Sutton

Charity Registration Number: 1080626

Registered Office: 122 Green Lane
Great Sutton
Ellesmere Port
Cheshire
CH66 4XG

Trustees: Mr Craig Lewis
Mrs Winifred Gavin
Mrs Samantha Wood
Mrs Dawn Brady
Mrs Hannah Gushlow
Ms Stephanie Seymour

Bankers: NatWest Bank plc
86 Whitby Road
Ellesmere Port
Cheshire
CH66 0AT

Independent Accountant: Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31 August 2020.

OBJECTIVES

To enhance the development and education of children from 2 – 4 years of age by encouraging parents to understand and provide for the needs of their children through community groups.

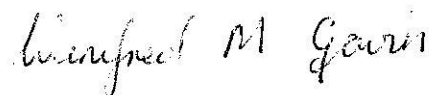
FINANCIAL RESOURCES

During the financial year ended 31 August 2020 net resources increased by £6,191.

CURRENT POLICY

To provide education and training to children from 2 – 4 years of age who are resident in the area of Cheshire West and Chester (formerly Ellesmere Port and Neston).

Signed by order of the Trustees



Mrs Winifred Gavin
1 June 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

I report on the accounts for the year ended 31 August 2020 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law, It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew W Berens FCA
Chartered Accountant
48 Ringley Drive
Whitefield
Manchester
M45 7LR

2 June 2021

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted funds £	Restricted funds £	Total funds 2020 £
Incoming Resources				
Activities in furthering the charity's objects	2	51,240	-	51,240
Grants received		-	-	-
Activities for generating funds – fund raising activities		-	-	-
Other income	3	<u>100</u>	-	<u>100</u>
Total Incoming Resources		<u>51,340</u>	<u>-</u>	<u>51,340</u>
Resources Expended				
Charitable expenditure				
Activities in furthering the charity's objects	4	41,439	-	41,834
Management and administration of the Charity	5	<u>3,710</u>	-	<u>3,710</u>
Total Resources Expended		<u>45,149</u>	<u>-</u>	<u>45,149</u>
Net Movement in Funds for the year		6,191	-	6,191
Balances brought forward at 1st September 2019		13,899	-	13,899
Balances carried forward at 31st August 2020		<u>20,090</u>	<u>-</u>	<u>20,090</u>

The notes on pages 6 to 8 form part of these financial statements.

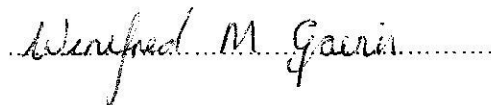
ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

BALANCE SHEET AT 31 AUGUST 2020

	Note	2019 £
Fixed Assets		-
Current Assets		
Debtors		-
Cash at bank and in hand		<u>20,625</u>
		20,625
Liabilities: amounts falling due within one year	6	<u>535</u>
Net Current Assets		<u>20,090</u>
Total Assets less Current Liabilities		<u>20,090</u>
The funds of the charity		
Unrestricted income funds		20,090

		<u>20,090</u>

Approved by the Board of Trustees on and signed on its behalf by

 Mrs Winifred Gavin

The notes on pages 6 to 8 form part of these accounts.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice entitled "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005.

Tangible fixed assets

In accordance with the terms of the charity's formal constitution, in the case of a general dissolution, all assets revert to the Early Years Alliance. On this basis the trustees consider it appropriate to write off all fixed assets in the year of their purchase. Accordingly, depreciation is provided at the rate of 100% of cost price.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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 accounts.

Incoming resources

General

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Donations, legacies and similar income

These are credited to the statement of financial activities in the year in which the income is deemed to be receivable. The trustees regard such incoming resources as receivable as soon as they obtain notification of a firm commitment.

Activities in furthering the charity's objects

These include income from parents and from Cheshire West & Chester Council in respect of the provision of nursery education for children of pre-school age.

Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

Fundraising activities

These include the sale of photographs and other voluntary activities. Such income is credited to the statement of financial activities in the year in which the income is deemed to be receivable.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Incoming resources – continued

Bank interest received

This is credited to the statement of financial activities as the income is received.

Grants receivable

Grants awarded for revenue purposes are treated as unrestricted income and credited to the statement of financial activities in the year in which the funds become receivable. Grants awarded for the purchase of fixed assets, or for other restricted purposes, are treated as restricted income and credited to the statement of financial activities in the year in which the funds become receivable, along with any partnership funding received.

Irrecoverable value added tax

The charity is not registered for value added tax purposes. Consequently, the cost of any value added tax borne is added to the cost incurred and subsequently written off in the statement of financial activities or alternatively added to the capitalised cost.

Resources expended

In furthering the charity's objects

These include cost of outside play equipment, consumable play equipment, refreshments, milk and the cost of external trips. Costs are included on an accruals basis as soon as the cost is recognised.

Fundraising and publicity, management and administration

These costs are included on an accruals basis as soon as the cost is recognised.

Allocation of costs between funds

Costs charged in the statement of financial activities are generally treated as charges against unrestricted income. Expenditure is included in the statement of financial activities when incurred.

ST. SAVIOUR'S PRE-SCHOOL, GREAT SUTTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

2. INCOME FROM ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2020 £
Revenue Grants	35,967
Sessions billed	8,273
University Income	<u>7,000</u>
	<u>51,240</u>

3. OTHER INCOME

	Total 2020 £
Miscellaneous income	85
Uniform sales	<u>15</u>
	<u>100</u>

4. COST OF ACTIVITIES IN FURTHERING THE CHARITY'S OBJECTS

	Total 2020 £
Staff wages	36,708
Professional payments	1,321
Miscellaneous expenses	<u>3,410</u>
Unrestricted Funds expended	<u>41,439</u>

5. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Total 2020 £
Administration, stationery and postage	560
Rent payable	2,800
Costs of independent examination	<u>350</u>
	<u>3,710</u>

6. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £
Loan	-
Other creditors	185
Accrued expenses	<u>350</u>
	<u>535</u>