

ST CUTHBERTS PRE-SCHOOL PLAYGROUP (CHURCH TOWN)

England & Wales · Charity number 1085385

Details

Status Registered

Legal form Other

Registered 2001-03-05

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

Contact

Address 218 Cambridge Road
Southport
PR9 7LS

Phone 01704211776

Email info@stcuthbertspreschool.co.uk

Website www.stcuthbertspreschool.co.uk

Activities

Objects: 1) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE2) BY OFFERING APPROPRIATE TEACHING PROGRAMMES RECOMMENDED BY OFSTED AND PLAY FACILITIES TO ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS3) BY ENCOURAGING PARENTS TO BECOME INVOLVED IN THE ACTIVITIES OF THE PLAYGROUP.

Activities: Provision of Pre-school and Playgroup facilities at St Cuthbert's church hall, Churchtown, Southport

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN THE METROPOLITAN BOROUGH OF SEFTON
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£198,406	£199,584	-	-
2024-08-31	£182,407	£175,913	-	-
2023-08-31	£170,081	£153,621	-	-
2022-08-31	£123,592	£116,049	-	-
2021-08-31	£148,674	£122,065	-	-

Trustees

Name	Role	Appointed
Diane Lavery		2014-03-21
GERARD MALINS		2011-10-24
JANE BROADBENT		
Philip Howard		2014-03-21
Stephen James Evans		2023-07-12

ST CUTHBERTS PRE-SCHOOL PLAYGROUP (CHURCH TOWN)

England & Wales - Charity number 1085385

Accounts

**St Cuthbert's Pre-School Playgroup
(Churchtown)**

**Annual Report
For the Year Ended
31st August 2025**

Registered Charity No. 1085385

St Cuthbert's Pre-School Playgroup (Churchtown)

Registered Charity No 1085385

Trustees' Report for the year ending 31st August 2025

The Pre-School Playgroup is recognised as an important part of the outreach from the Church of St Cuthbert, North Meols and has been in operation at St Cuthbert's for over 30 years. It became a registered charity in March 2001 with its operation being entrusted to Trustees from 1st September 2000.

Mr S J Evans (Chairperson)

Mr P Howard (Treasurer)

Rev K J R Clarke

Mrs J Broadbent

Mrs D Lavery

Mr G Malins

Manager:

Mrs M Wignall

Bankers : NatWest, Southport

Accountants : Mayfair Associates, 21A Hoghton St, Southport PR9 0NS

Objectives of Charity

To enhance the development and education of children under statutory school age, by offering appropriate teaching programmes recommended by Ofsted and providing play facilities to all children regardless of race, culture, religion or means.

Review of Activities and Achievements

During the year 2024/2025 the Pre-School has continued to be as popular as ever with parents in the local area, providing high quality Early Years education and care for 2 to 5 year olds .

During the Autumn Term the numbers attending were good, with the children enjoying outings to the local Botanic Gardens park and all our usual Christmas activities, including a Nativity/Concert and a visit from Father Christmas. As a group we raised over £600 for the Children in Need Appeal.

At the start of the Spring Term we had an OFSTED inspection resulting in a judgement of "Outstanding".

In the Spring Term the number of children attending the setting increased which meant we were full with several children on the waiting list. We also held a "stay and play session" during which parents/carers joined their children for the afternoon.

In the Summer Term we, once again, invited parents/carers to join us for our Annual Sports Day and Pre-School Café, both of which were a great success. Also, during the Summer Term the Pre-School funded an outing for the older children and staff to Windmill Farm. A lovely day was had by everyone.

Staffing levels continue to be above those required by Ofsted leading to positive outcomes for all children attending St Cuthbert's Pre-school.

We have continued to maintain close links with St Cuthbert's Church, visiting the Church at Christmas and for our Leavers Service in the Church.

The ongoing efforts of the hardworking staff team to keep the children safe and engaged reflects in the enjoyable atmosphere always evident at the pre-school and verified by the excellent Ofsted Report.

Financial Assessment

The Trustees are made aware of the financial position of the charity with updated statements of accounts at committee meetings. Our Accountants produce Income & Expenditure Analysis at each Term end.

The Income and Expenditure Accounts to 31 August 2025 evidence Total Income @ £198,406 compared to previous year @ £182,406. This is mainly due to general increase in numbers of children attending. Each term shows healthy level of Turnover with good growth in Fees/Funding. On the Expenditure side, this amounted to £199,584 which was substantially up c£14K on previous year outgoings of £175,912 . Whilst there was a number of inflationary increases , the main increases were due to additional circa £11K wages/salaries & Pension Contributions. However, during the year major security improvements were implemented both internally and externally at a "on-off" cost of £7,825.

The net result shows a Deficit for the year @ £ 1,178 (£6,493 Surplus in 2024) in the Income and Expenditure Statement to 31 August 2025 . The Trustees gave approval for the "one-off" additional security expenditure and are satisfied that close control of the finances is uppermost in Management and trustees strategy.

From the Balance Sheet at 31 August 2025, net assets/total reserves have marginally reduced to £201,407 (£202,585 in 2024). However, they remain strong.

Reserves

The Trustees are of the opinion that reserves are adequate to meet the ongoing needs of the Charity in current circumstances. Funds are lodged with NatWest Bank plc in current and reserve accounts.

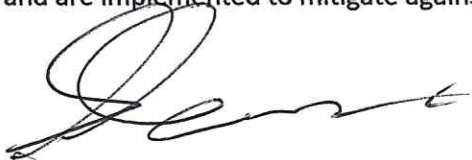
Policies

Policies and organisational structure of the Charity are determined by the Trustees who delegate powers of day to day operation to Mrs Margaret Wignall, as Pre-School Manager. To assist achieving the objectives of the Pre-School, qualified personnel are employed and staff training is encouraged to ensure that we meet guidelines and work to best practice.

As part of our policy, we are constantly reviewing the need to look at the best use of surplus funds for the benefit of the children's education needs.

Risk Assessment

Risk assessment is carried out to meet the requirements of Ofsted and to follow the guidelines of the Pre-School Learning Alliance Insurance Scheme. Trustees are satisfied that sufficient Policies and Procedures exist and are implemented to mitigate against operational risks.



Signed:

S J Evans,

Chairperson

on behalf of Trustees of St Pre-School Playgroup

Dated: 22 January 2026



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

St Cuthbert's Pre-School Playgroup (Churchtown)

On accounts for the year ended

31 August 2025

Charity no (if any)

1085385

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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:

22/01/2026

Name:

T J Wright

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

BA (Hons), FCCA

Address:

Mayfair Associates, 21a Hoghton Street, Southport, PR9 0NS



Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025
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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					
Fees - Pre-School	-	173,715	-	173,715	170,599
SEN Funding	-	13,865	-	13,865	-
EYPP Funding	-	350	-	350	473
Snack Money	-	2,914	-	2,914	3,176
Parties	-	183	-	183	221
Coffee Morning/ Cafe	-	230	-	230	293
Goods for resale - sweatshirts	-	235	-	235	312
Goods for resale - book bags	-	33	-	33	14
Photo sales commission	-	49	-	49	53
Disability Access Fund	-	1,820	-	1,820	881
Bank Interest	-	1,376	-	1,376	1,679
Outings	-	-	-	-	50
Grants	-	3,636	-	3,636	3,396
EYPDP Funding	-	-	-	-	1,260
Sub total (Gross income for AR)	-	198,406	-	198,406	182,407
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	198,406	-	198,406	182,407
A3 Payments					
Wages - Pre-School	-	140,056	-	140,056	124,737
Wages - SEN Support	-	5,458	-	5,458	329
Pension cost	-	7,517	-	7,517	6,322
EYPP	-	-	-	-	-
Rent	-	16,002	-	16,002	16,000
General Expenses	-	1,328	-	1,328	1,680
Repairs & Sundries	-	654	-	654	549
Accountancy Fees	-	3,272	-	3,272	3,567
Office Consumables	-	651	-	651	820
Cleaning & Toiletries	-	1,044	-	1,044	1,203
Staff Refreshments	-	61	-	61	48
Childrens Refreshments	-	1,705	-	1,705	1,886
Play Equipment - consumables	-	816	-	816	492
Play Equipment - toys, books etc	-	965	-	965	5,639
Pianist	-	385	-	385	670
Parties	-	61	-	61	113
Coffee Morning / Café	-	161	-	161	174
Outings	-	230	-	230	2,103
Telephone & Wifi Expenses	-	395	-	395	402
Goods for Resale - sweatshirts	-	258	-	258	312
Goods for Resale - book bags	-	-	-	-	-
Insurance	-	1,560	-	1,560	1,253
Subscriptions	-	205	-	205	260
Website / IT	-	281	-	281	281
Donations	-	-	-	-	-
Staff Training	-	641	-	641	534
Staff Meetings	-	-	-	-	-
Increased security costs	-	7,825	-	7,825	-
Support grant expenditure	-	4,053	-	4,053	2,258
Heat and light contribution	-	4,000	-	4,000	4,000
Casual work	-	-	-	-	281
Sub total	-	199,584	-	199,584	175,913

A4 Asset and investment purchases, (see table)	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	199,584	-	199,584	175,913
<i>Net of receipts/(payments)</i>	-	1,178	-	1,178	6,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	202,585	-	202,585	196,092
<i>Cash funds this year end</i>	-	201,407	-	201,407	202,586

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 Current Account	-	90,956	-
	Bank Reserve Account	-	110,253	-
	Petty Cash	-	198	-
	Total cash funds	-	201,407	-
	(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	
	P Howard	Mr P Howard	22/01/2026	

ST CUTHBERT'S PRE-SCHOOL PLAYGROUP (CHURCHTOWN)

Balance Sheet as at 31 August 2025

31/08/2024		31/08/2025
£		£
	Current Assets	
1,261.35	Debtor Overpaid Salaries	661.35
84,426.52	Bank Current Account	90,294.65
116,702.45	Bank Reserve Account	110,252.89
195.35	Petty Cash	198.38
<u>202,585.67</u>	Total Current Assets	<u>201,407.27</u>
	Current Liabilities	
-	Deferred Income	
-	Unspent Grant	-
-	PAYE & NI Liability	
<u>-</u>	Total Current Liabilities	<u>-</u>
<u>202,585.67</u>	Net Assets	<u>201,407.27</u>
	Reserves	
196,092.00	Starting balances	<u>202,585.67</u>
<u>6,493.67</u>	Surplus/(Deficit)	<u>-1,178.40</u>
<u>202,585.67</u>	Total Reserves	<u>201,407.27</u>

ST CUTHBERT'S PRE-SCHOOL PLAYGROUP (CHURCHTOWN)
REGISTERED CHARITY NUMBER 1085385

Year 2023/2024		Autumn 2024	Spring 2025	Summer 2025	Year 2024/2025
	Income	£	£	£	
170,599.25	R1 Fees - Pre-school	63,601.41	47,413.49	62,700.48	173,715.38
-	R2 SEN Funding	624.00	8,260.20	4,981.08	13,865.28
472.92	R3 EYPP Funding	142.80	112.20	95.00	350.00
3,175.80	R4 Snack Money	1,015.95	995.64	902.36	2,913.95
-	R5 Staff Training				-
-	R6 Donations				-
-	R7 Christmas Party				-
292.95	R8 Coffee Morning / Café			229.80	229.80
50.00	R9 Outings				-
220.50	R10 Parties	183.00			183.00
-	R11 Summer Fayre				-
-	R12 Photocopying (third party)				-
311.50	R13 Goods for Resale - sweatshirts	235.00			235.00
14.00	R14 Goods for Resale - book bags		33.00		33.00
-	R15 BBC Children in Need				-
881.00	R16 Disability Access Fund	1,820.00			1,820.00
1,678.95	R17 Bank Interest	526.94	344.74	504.56	1,376.24
-	R18 Challenger Sports				-
-	R19 Coronavirus Support				-
-	R20 Rent Rebate Covid				-
520.00	R21 Wellbeing Grant				-
1,736.26	R22 Support Grant				-
1,140.00	R23 Staff Training Grant				-
53.50	R24 Photo Sales Commission			48.92	48.92
1,260.00	R25 EYPDP Funding				-
	R26 Ready to Learn Grant			2,688.00	2,688.00
	R27 Expansion Grant			947.67	947.67
182,406.63	Total Income	68,149.10	57,159.27	73,097.87	198,406.24
124,737.01	C1 Wages - Pre-school	47,399.24	33,153.90	59,502.77	140,055.91
328.80	C1a Wages - SEN Support	1,337.12	1,753.60	2,367.36	5,458.08
-	C1b Wages - Administrator				-
6,322.19	C1c Pension costs	2,253.54	1,834.20	3,429.11	7,516.85
16,000.00	C2 Rent	5,334.00	5,334.00	5,334.00	16,002.00
1,679.80	C3 General Expenses	656.88	650.13	21.00	1,328.01
549.48	C4 Repairs & Sundries	305.29	54.36	293.89	653.54
3,567.00	C5 Accountancy Fees	1,593.00		1,678.50	3,271.50
820.14	C6 Office Consumables	236.64	235.09	179.18	650.91
1,202.71	C7 Cleaning & Toiletries	360.09	326.83	356.80	1,043.72
48.56	C8 Staff Refreshments	19.54	11.50	30.34	61.38
1,885.86	C9 Childrens Refreshments	623.63	546.28	535.19	1,705.10
492.40	C10 Play Equipment - consumables	221.07	342.07	252.55	815.69
5,639.28	C11 Play Equipment - toys, books etc	919.71	45.10		964.81
670.00	C12 Pianist	145.00	110.00	130.00	385.00
112.58	C13 Parties	61.00			61.00
173.71	C14 Coffee Morning / Café			161.26	161.26
2,103.22	C15 Outings				-
-	C16 Travel Expenses				-
402.27	C17 Telephone & Wifi Expenses	99.27	127.46	168.35	395.08
311.50	C18 Goods for Resale - sweatshirts	258.50			258.50
-	C19 Goods for Resale - book bags				-
1,253.42	C20 Insurance		1,559.86		1,559.86
260.10	C21 Subscriptions	154.87	50.00		204.87
280.80	C22 Website / IT	93.60	70.20	117.00	280.80
-	C23 Donations				-
533.60	C24 Staff Training	437.32	204.50		641.82
-	C25 Staff Meetings				-
1,737.54	C26 Support Grant Expenditure			230.10	230.10
4,000.00	C27 Heat and Light Contribution	2,000.00	2,000.00		4,000.00
-	C28 Disability Access Fund			881.00	881.00
-	C29 SEN Support				-
-	C30 Bank Charges				-
-	C31 Increased Security Cost	7,825.80			7,825.80
-	C32 Platinum Jubilee				-
-	C33 Rose Queen				-
520.37	C34 Staff Night Out - Wellbeing Grant				-
280.62	C35 Casual Work				-
	C40 Ready to Learn Costs			2,344.05	2,344.05
	C41 Expansion Grant Costs			828.00	828.00
175,912.96	Total Expenses	72,335.11	48,409.08	78,840.45	199,584.64
£6,493.67	Surplus/(Deficit)	(£4,186.01)	£8,750.19	(£5,742.58)	(£1,178.40)

ST CUTHBERTS PRE-SCHOOL PLAYGROUP (CHURCH TOWN)

England & Wales - Charity number 1085385

Accounts



**St. Cuthberts Pre-School Playgroup
(Churchtown)**

**Annual Report
for the year ended
31 August 2024**

Registered Charity No. 1085385

St Cuthbert's Pre-School Playgroup (Churchtown)

Registered Charity No 1085385

Trustees' Report for the year ending 31st August 2024

The Pre-School Playgroup is recognised as an important part of the outreach from the Church of St Cuthbert, North Meols and has been in operation at St Cuthbert's for over 30 years. It became a registered charity in March 2001 with its operation being entrusted to Trustees from 1st September 2000.

Mr S J Evans (Chairperson)

Mr P Howard (Treasurer)

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Mrs D Lavery

Mr G Malins

Manager:

Mrs M Wignall

Bankers : NatWest, Southport

Accountants : Mayfair Associates, 21A Hoghton St, Southport PR9 0NS

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Review of Activities and Achievements

During the year 2023/2024 the Pre-School has provided high quality Early Years education and care for 2 to 5 year olds and it has continued to be as popular as ever with parents in the local area. During the Autumn Term the numbers attending were good, with the children enjoying outings to the local Botanic Gardens park and all our usual Christmas activities, including a visit from Father Christmas. As a group we raised over £1,000 for the Children in Need Appeal.

During the Spring Term the number of children attending the setting increased which meant we were full with several children on the waiting list.

In the Summer Term we invited parents/carers to join us for our Annual Sports Day and Pre-School Café, both of which were a great success. Also, during the Summer Term the Pre-School funded an outing for parents, children and staff to Blackpool Zoo. A lovely day was had by everyone.

Staffing levels continue to be above those required by Ofsted leading to positive outcomes for all children attending St Cuthbert's Pre-school.

We have continued to maintain close links with St Cuthbert's Church, visiting the Church at Christmas and for our Leavers Service. We also joined in the Church Rose Queen and Summer Fair celebrations.

The ongoing efforts of the hardworking staff team to keep the children safe and engaged reflects in the enjoyable atmosphere always evident at the pre-school.

Financial Assessment

The Trustees are made aware of the financial position of the charity with updated statements of accounts at committee meetings. Our Accountants produce Income & Expenditure Analysis at each Term end.

The Income and Expenditure Accounts to 31 August 2024 evidence Total Income @ £182,406 compared to previous year @ £170,081. This is mainly due to general increase in numbers of children attending. Each term shows healthy level of Turnover with good growth in Fees/Funding. On the Expenditure side, this amounted to £175,912 which was substantially up c£22K on previous year outgoings of £153,621. Whilst there was a number of inflationary increases, the main increases were due to circa £7K wages/salaries, Pension

Contributions c£1.8K and Rental & Utilities increase/utilities of c£6.5K. There was also a need to upgrade Play Equipment at £5.6K. Close control of outgoings is uppermost in Management and Trustees strategy.

The net result shows a Surplus for the year @ £ 6,493 (£16,459 in 2023) in the Income and Expenditure Statement to 31 August 2024 .

From the Balance Sheet at 31 August 2024, net assets/total reserves have increased to £202,585 (£196,092 in 2023).

Reserves

The Trustees are of the opinion that reserves are adequate to meet the ongoing needs of the Charity in current circumstances. Funds are lodged with NatWest Bank plc in current and reserve accounts.

Policies

Policies and organisational structure of the Charity are determined by the Trustees who delegate powers of day to day operation to Mrs Margaret Wignall, as Pre-School Manager. To assist achieving the objectives of the Pre-School, qualified personnel are employed and staff training is encouraged to ensure that we meet guidelines and work to best practice.

As part of our policy, we are constantly reviewing the need to look at the best use of surplus funds for the benefit of the children's education needs.

Risk Assessment

Risk assessment is carried out to meet the requirements of Ofsted and to follow the guidelines of the Pre-School Learning Alliance Insurance Scheme. Trustees are satisfied that sufficient Policies and Procedures exist and are implemented to mitigate against operational risks.

Signed:

S J Evans,

Chairperson

on behalf of Trustees of St Pre-School Playgroup



Dated: 27 January 2025



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
St Cuthbert's Pre-School Playgroup (Churchtown)

On accounts for the year ended

31 August 2024	Charity no (if any)	1085385
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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").

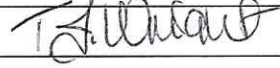
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 27/01/2025

Name: T J Wright

Relevant professional qualification(s) or body (if any): BA (Hons), FCCA

Address: Mayfair Associates, 21a Hoghton Street, Southport, PR9 0NS



Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
Fees - Pre-School	-	170,599	-	170,599	156,760
SEN Funding	-	-	-	-	7,450
EYPP Funding	-	473	-	473	549
Snack Money	-	3,176	-	3,176	3,538
Parties	-	221	-	221	200
Coffee Morning/ Cafe	-	293	-	293	332
Goods for resale - sweatshirts	-	312	-	312	223
Goods for resale - book bags	-	14	-	14	
Photo sales commission	-	53	-		
Disability Access Fund	-	881	-	881	
Bank Interest	-	1,679	-	1,679	1,030
Outings	-	50	-	50	
Grants	-	3,396	-	3,396	-
EYPDP Funding	-	1,260	-	1,260	-
Sub total (Gross income for AR)	-	182,407	-	182,407	170,082
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	182,407	-	182,407	170,082
A3 Payments					
Wages - Pre-School	-	124,737	-	124,737	110,418
Wages - SEN Support	-	329	-	329	7,788
Pension cost	-	6,322	-	6,322	4,594
EYPP	-	-	-	-	
Rent	-	16,000	-	16,000	13,500
General Expenses	-	1,680	-	1,680	1,008
Repairs & Sundries	-	549	-	549	634
Accountancy Fees	-	3,567	-	3,567	3,320
Office Consumables	-	820	-	820	896
Cleaning & Toiletries	-	1,203	-	1,203	1,476
Staff Refreshments	-	48	-	48	152
Childrens Refreshments	-	1,886	-	1,886	1,373
Play Equipment - consumables	-	492	-	492	1,676
Play Equipment - toys, books etc	-	5,639	-	5,639	3,061
Pianist	-	670	-	670	668
Parties	-	113	-	113	53
Coffee Morning / Café	-	174	-	174	244
Outings	-	2,103	-	2,103	287
Telephone & Wifi Expenses	-	402	-	402	304
Goods for Resale - sweatshirts	-	312	-	312	222
Goods for Resale - book bags	-	-	-	-	
Insurance	-	1,253	-	1,253	1,134
Subscriptions	-	260	-	260	336
Website / IT	-	281	-	281	281
Donations	-	-	-	-	
Staff Training	-	534	-	534	94
Staff Meetings	-	-	-	-	
Rose Queen	-	-	-	-	103
Support grant expenditure	-	2,258	-	2,258	
Heat and light contribution	-	4,000	-	4,000	-
Casual work	-	281	-	281	-
Sub total	-	175,913	-	175,913	153,622

A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	175,913	-	175,913	153,622
Net of receipts/(payments)	-	6,494	-	6,494	16,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	196,092	-	196,092	179,632
Cash funds this year end	-	202,586	-	202,586	196,092

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 Current Account	-	85,689	-
	Bank Reserve Account	-	116,702	-
	Petty Cash	-	195	-
	Total cash funds	-	202,586	-

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

OK OK OK

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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P Howard	Mr P Howard	27/01/2025

ST CUTHBERTS PRE-SCHOOL PLAYGROUP (CHURCH TOWN)

England & Wales - Charity number 1085385

Accounts

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The Income and Expenditure Accounts to 31 August 2023 evidence Total Income @ £170,081 compared to previous year @ £123,591. This is mainly due to general increase in numbers of children and recovery from drop in income during and after the pandemic. Each term shows healthy level of Turnover with good growth in Fees/Funding. On the Expenditure side, this amounted to £153,621 which was substantially up on previous year outgoings of £116,048 . The main increase was due to circa £20K wages/salaries , Pension Contributions c£4.5K and Rental increase of c£7Kc. Close control of outgoings is uppermost in Management and Trustees strategy.

The net result shows a Surplus for the year @ £16,459 (£7,543) in the Income and Expenditure Accounts to 31 August 2023 .

From the Balance Sheet at 31 August 2023, net assets have increased to £196,092 (£179,623 in 2022).

Reserves

The Trustees are of the opinion that reserves are adequate to meet the ongoing needs of the Charity in current circumstances. Funds are lodged with NatWest Bank plc in current and reserve accounts.

Policies

Policies and organisational structure of the Charity are determined by the Trustees who delegate powers of day to day operation to Mrs Margaret Wignall, as Pre-School Manager. To assist achieving the objectives of the Pre-School, qualified personnel are employed and staff training is encouraged to ensure that we meet guidelines and work to best practice.

As part of our policy, we are constantly reviewing the need to look at the best use of surplus funds for the benefit of the children's education needs.

Risk Assessment

Risk assessment is carried out to meet the requirements of Ofsted and to follow the guidelines of the Pre-School Learning Alliance Insurance Scheme. Trustees are satisfied that sufficient Policies and Procedures exist and are implemented to mitigate against operational risks.

Signed: _____

S J Evans,

Chairperson on behalf of Trustees of St Pre-School Playgroup
5 April 2024

Dated:

ST CUTHBERT'S PRE-SCHOOL PLAYGROUP (CHURCHTOWN)
REGISTERED CHARITY NUMBER 1085385

Year 2021/2022		Autumn 2022	Spring 2023	Summer 2023	Year 2022/2023
	Income	£	£	£	
112,558.41	R1 Fees - Pre-school	55,417.83	43,642.24	57,700.14	156,760.21
8,560.50	R2 SEN Funding	3,707.98	1,401.00	2,341.11	7,450.09
-	R3 EYPP Funding	252.00	297.00		549.00
1,686.62	R4 Snack Money	1,323.13	1,180.29	1,034.94	3,538.36
-	R5 Staff Training				-
-	R6 Donations				-
-	R7 Christmas Party	199.50			199.50
424.35	R8 Coffee Morning / Café			332.00	332.00
-	R9 Outings				-
-	R10 Parties				-
-	R11 Summer Fayre				-
-	R12 Photocopying (third party)				-
267.75	R13 Goods for Resale - sweatshirts	223.00			223.00
41.00	R14 Goods for Resale - book bags				-
-	R15 BBC Children in Need				-
-	R16 Disability Access Fund				-
53.28	R17 Bank Interest	198.44	256.11	574.79	1,029.34
-	R18 Challenger Sports				-
-	R19 Coronavirus Support				-
-	R20 Rent Rebate Covid				-
123,591.91	Total Income	61,321.88	46,776.64	61,982.98	170,081.50
88,290.56	C1a Wages - Pre-school	34,388.88	27,819.37	48,210.20	110,418.45
9,406.20	C1b Wages - SEN Support	2,863.96	2,348.46	2,575.47	7,787.89
-	C1c Wages - Administrator				-
-	C2 Pension costs	884.57	607.53	3,102.05	4,594.15
6,270.00	C3 Rent	4,500.00	4,500.00	4,500.00	13,500.00
268.82	C4 General Expenses	422.13	203.84	381.95	1,007.92
167.73	C5 Repairs & Sundries	37.04	188.77	407.70	633.51
2,467.50	C6 Accountancy Fees	582.00	969.00	1,768.50	3,319.50
874.60	C7 Office Consumables	499.32	211.56	185.46	896.34
1,231.44	C8 Cleaning & Toiletries	361.20	732.46	382.33	1,475.99
26.10	C9 Staff Refreshments	46.26	14.78	91.02	152.06
913.13	C10 Childrens Refreshments	425.27	402.67	545.62	1,373.56
871.84	C11 Play Equipment - consumables	222.13	760.95	692.54	1,675.62
1,364.45	C12 Play Equipment - toys, books etc	637.94	1,858.23	564.39	3,060.56
18.00	C13 Pianist	185.00	225.00	257.50	667.50
-	C14 Parties	52.95			52.95
25.07	C15 Coffee Morning / Café			244.13	244.13
150.95	C16 Outings			286.80	286.80
-	C17 Travel Expenses				-
299.51	C18 Telephone & Wifi Expenses	52.52	105.04	146.42	303.98
301.00	C19 Goods for Resale - sweatshirts	222.10			222.10
93.00	C20 Goods for Resale - book bags				-
1,101.76	C21 Insurance		1,134.54		1,134.54
486.41	C22 Subscriptions	154.87	50.00	130.82	335.69
280.80	C23 Website / IT	93.60	70.20	117.00	280.80
-	C24 Donations				-
974.69	C25 Staff Training		10.00	84.00	94.00
-	C26 Staff Meetings				-
-	C27 Grants				-
-	C28 Hall Refurbishment Project				-
-	C29 Disability Access Fund				-
-	C30 SEN Support				-
-	C31 Bank Charges				-
-	C32 Coronavirus Cost				-
165.29	C33 Platinum Jubilee				-
-	C34 Rose Queen			103.49	103.49
116,048.85	Total Expenses	46,631.74	42,212.40	64,777.39	153,621.53
£7,543.06	Surplus/(Deficit)	£14,690.14	£4,564.24	(£2,794.41)	£16,459.97

ST CUTHBERT'S PRE-SCHOOL PLAYGROUP (CHURCHTOWN)
REGISTERED CHARITY NUMBER 1085385

Year 2021/2022		Autumn 2022	Spring 2023	Summer 2023	Year 2022/2023
	Income	£	£	£	
112,558.41	R1 Fees - Pre-school	55,417.83	43,642.24	57,700.14	156,760.21
8,560.50	R2 SEN Funding	3,707.98	1,401.00	2,341.11	7,450.09
-	R3 EYPP Funding	252.00	297.00		549.00
1,686.62	R4 Snack Money	1,323.13	1,180.29	1,034.94	3,538.36
-	R5 Staff Training				-
-	R6 Donations				-
-	R7 Christmas Party	199.50			199.50
424.35	R8 Coffee Morning / Café			332.00	332.00
-	R9 Outings				-
-	R10 Parties				-
-	R11 Summer Fayre				-
-	R12 Photocopying (third party)				-
267.75	R13 Goods for Resale - sweatshirts	223.00			223.00
41.00	R14 Goods for Resale - book bags				-
-	R15 BBC Children in Need				-
-	R16 Disability Access Fund				-
53.28	R17 Bank Interest	198.44	256.11	574.79	1,029.34
-	R18 Challenger Sports				-
-	R19 Coronavirus Support				-
-	R20 Rent Rebate Covid				-
123,591.91	Total Income	61,321.88	46,776.64	61,982.98	170,081.50
88,290.56	C1a Wages - Pre-school	34,388.88	27,819.37	48,210.20	110,418.45
9,406.20	C1b Wages - SEN Support	2,863.96	2,348.46	2,575.47	7,787.89
-	C1c Wages - Administrator				-
-	C2 Pension costs	884.57	607.53	3,102.05	4,594.15
6,270.00	C3 Rent	4,500.00	4,500.00	4,500.00	13,500.00
268.82	C4 General Expenses	422.13	203.84	381.95	1,007.92
167.73	C5 Repairs & Sundries	37.04	188.77	407.70	633.51
2,467.50	C6 Accountancy Fees	582.00	969.00	1,768.50	3,319.50
874.60	C7 Office Consumables	499.32	211.56	185.46	896.34
1,231.44	C8 Cleaning & Toiletries	361.20	732.46	382.33	1,475.99
26.10	C9 Staff Refreshments	46.26	14.78	91.02	152.06
913.13	C10 Childrens Refreshments	425.27	402.67	545.62	1,373.56
871.84	C11 Play Equipment - consumables	222.13	760.95	692.54	1,675.62
1,364.45	C12 Play Equipment - toys, books etc	637.94	1,858.23	564.39	3,060.56
18.00	C13 Pianist	185.00	225.00	257.50	667.50
-	C14 Parties	52.95			52.95
25.07	C15 Coffee Morning / Café			244.13	244.13
150.95	C16 Outings			286.80	286.80
-	C17 Travel Expenses				-
299.51	C18 Telephone & Wifi Expenses	52.52	105.04	146.42	303.98
301.00	C19 Goods for Resale - sweatshirts	222.10			222.10
93.00	C20 Goods for Resale - book bags				-
1,101.76	C21 Insurance		1,134.54		1,134.54
486.41	C22 Subscriptions	154.87	50.00	130.82	335.69
280.80	C23 Website / IT	93.60	70.20	117.00	280.80
-	C24 Donations				-
974.69	C25 Staff Training		10.00	84.00	94.00
-	C26 Staff Meetings				-
-	C27 Grants				-
-	C28 Hall Refurbishment Project				-
-	C29 Disability Access Fund				-
-	C30 SEN Support				-
-	C31 Bank Charges				-
-	C32 Coronavirus Cost				-
165.29	C33 Platinum Jubilee				-
	C34 Rose Queen			103.49	103.49
116,048.85	Total Expenses	46,631.74	42,212.40	64,777.39	153,621.53
£7,543.06	Surplus/(Deficit)	£14,690.14	£4,564.24	(£2,794.41)	£16,459.97

ST CUTHBERTS PRE-SCHOOL PLAYGROUP (CHURCH TOWN)

England & Wales - Charity number 1085385

Accounts



**St.Cuthberts Pre-School Playgroup
(Churchtown)**

**Annual Report
for the year ended
31 August 2022**

Registered Charity No 1085385

St Cuthbert's Pre-School Playgroup (Churchtown)

Registered Charity No 1085385

Trustees' Report for the year ending 31st August 2022

The Pre-School Playgroup is recognised as an important part of the outreach from the Church of St Cuthbert, North Meols and has been in operation at St Cuthbert's for over 30 years. It became a registered charity in March 2001 with its operation being entrusted to Trustees from 1st September 2000.

Mrs J Broadbent (acting Chairperson) Bankers: NatWest Bank plc, Southport

Mr P Howard (Treasurer)

Mrs A Evans

Mrs D Lavery

Mr G Malins

Manager:

Mrs M Wignall

Objectives of Charity

To enhance the development and education of children under statutory school age, by offering appropriate teaching programmes recommended by Ofsted and providing play facilities to all children regardless of race, culture, religion or means.

Review of Activities and Achievements

During the year 2021/2022 the Pre-School has continued to provide high quality Early Years education and care for 2 to 5 year olds and it has continued to be as popular as ever with parents in the local area. During the Autumn Term the numbers attending were good, with the children enjoying outings to the local park and the return of our usual Christmas activities. As a group we raised over £800 for the Children in Need Appeal.

During the Spring Term the number of children attending the setting continued to increase and, by the Summer Term, we were full.

With Covid Pandemic rules no longer in place we were able to invite parents/carers to join us for our "Sports Day and Pre-School Café", both of which were a great success.

Staffing levels above those required by Ofsted have continued to reflect the excellent outcomes for the children attending St Cuthbert's Pre-school.

We continued to maintain close links with St Cuthbert's Church, visiting the Church at Christmas and Harvest Time.

The ongoing efforts of the hardworking staff team to keep the children safe and engaged reflects in the enjoyable atmosphere always evident at the pre-school.

Financial Assessment

The Trustees are made aware of the financial position of the charity with updated statements of accounts at committee meetings.

The Income and Expenditure Accounts to 31 August 2022 evidence Total Income @ 123,591 compared to previous year @ £148,673. This is mainly due to Gov Support in previous year relating to Coronavirus to the tune of £10,262. It was also first year back after the Pandemic problems and each term shows growth returning to previous levels. On the Expenditure side, this amounted to £116,048 which was down from £122,064 in the previous year, confirming the close control effected over outgoings.

The end result shows a Surplus for the year @ £7,543 (£26,608) in the Income and Expenditure Accounts to 31 August 2022.

From the Balance Sheet at 31 August 2022, net assets have increased to £179,623 (£172,088 in 2021).

Reserves

The Trustees are of the opinion that reserves are adequate to meet the ongoing needs of the Charity in current circumstances. Funds are lodged with NatWest Bank plc in current and reserve accounts.

Policies

Policies and organisational structure of the Charity are determined by the Trustees who delegate powers of day to day operation to Mrs Margaret Wignall, as Pre-School Manager. To assist achieving the objectives of the Pre-School, qualified personnel are employed and staff training is encouraged to ensure that we meet guidelines and work to best practice.

As part of our policy, we are constantly reviewing the need to look at the best use of surplus funds for the benefit of the children's education needs.

Risk Assessment

Risk assessment is carried out to meet the requirements of Ofsted and to follow the guidelines of the Pre-School Learning Alliance Insurance Scheme. Trustees are satisfied that sufficient Policies and Procedures exist and are implemented to mitigate against operational risks.

Signed:

P Howard, Treasurer on behalf of Trustees of St Pre-School Playgroup Dated: 18 March 2023



Section A

Independent Examiner's Report

**Report to the
trustees/members of**

St Cuthbert's Pre-School Playgroup (Churchtown)

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1085385

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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: 18/03/2023

Name: T J Wright

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

BA (Hons), FCCA

Address: Mayfair Associates, 21a Hoghton Street, Southport, PR9 0NS



Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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					
Fees - Pre-School	-	112,558	-	112,558	125,711
SEN Funding	-	8,561	-	8,561	9,244
EYPP Funding	-	-	-	-	350
Snack Money	-	1,687	-	1,687	1,579
Christmas Party	-	-	-	-	-
Coffee Morning/ Cafe	-	424	-	424	-
Goods for resale - sweatshirts	-	268	-	268	237
Goods for resale - book bags	-	41	-	41	-
Disability Access Fund	-	-	-	-	-
Bank Interest	-	53	-	53	11
Challenger Sports	-	-	-	-	-
Rent Rebate Covid	-	-	-	-	1,280
Coronavirus Job Retention Scheme	-	-	-	-	10,262
Sub total (Gross income for AR)	-	123,592	-	123,592	148,674
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	123,592	-	123,592	148,674
A3 Payments					
Wages - Pre-School	-	88,291	-	88,291	92,215
Wages - SEN Support	-	9,406	-	9,406	7,438
Wages - Administrator	-	-	-	-	-
EYPP	-	-	-	-	-
Rent	-	6,270	-	6,270	6,270
General Expenses	-	269	-	269	4,983
Repairs & Sundries	-	168	-	168	380
Accountancy Fees	-	2,468	-	2,468	2,646
Office Consumables	-	875	-	875	1,071
Cleaning & Toiletries	-	1,231	-	1,231	1,326
Staff Refreshments	-	26	-	26	137
Childrens Refreshments	-	913	-	913	940
Play Equipment - consumables	-	872	-	872	1,018
Play Equipment - toys, books etc	-	1,364	-	1,364	322
Pianist	-	18	-	18	-
Parties	-	-	-	-	50
Coffee Morning / Café	-	25	-	25	-
Outings	-	151	-	151	-
Telephone & Wifi Expenses	-	300	-	300	463
Goods for Resale - sweatshirts	-	301	-	301	240
Goods for Resale - book bags	-	93	-	93	-
Insurance	-	1,102	-	1,102	966
Subscriptions	-	486	-	486	517
Website / IT	-	281	-	281	281
Donations	-	-	-	-	-
Staff Training	-	974	-	974	386
Staff Meetings	-	-	-	-	-
Platinum Jubilee	-	165	-	165	-
SEN Support	-	-	-	-	-
Bank Charges	-	-	-	-	29
Coronavirus cost	-	-	-	-	387
Sub total	-	116,049	-	116,049	122,065

A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	116,049	-	116,049	122,065
Net of receipts/(payments)	-	7,543	-	7,543	26,609
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	172,089	-	172,089	145,480
Cash funds this year end	-	179,632	-	179,632	172,089

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 Current Account	-	65,504	-
	Bank Reserve Account	-	113,994	-
	Petty Cash	-	134	-
	Total cash funds	-	179,632	-

(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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>P Howard</i>	Mr P Howard	18/03/2023

ST CUTHBERTS PRE-SCHOOL PLAYGROUP (CHURCH TOWN)

England & Wales - Charity number 1085385

Accounts



**St.Cuthberts Pre-School Playgroup
(Churchtown)**

**Annual Report
for the year ended
31 August 2021**

Registered Charity No 1085385

St Cuthbert's Pre-School Playgroup (Churchtown)

Registered Charity No 1085385

Trustees' Report for the year ending 31st August 2021

The Pre-School Playgroup is recognised as an important part of the outreach from the Church of St Cuthbert, North Meols and has been in operation at St Cuthbert's for over 30 years. It became a registered charity in March 2001 with its operation being entrusted to Trustees from 1st September 2000.

Dr K Hamnett (Chairman)

NatWest Bank plc

Mr P Howard (Treasurer)

Southport

Mrs J Broadbent

Mrs A Evans

Mrs D Lavery

Mr G Malins

Manager:

Mrs M Wignall

Objectives of Charity

To enhance the development and education of children under statutory school age, by offering appropriate teaching programmes recommended by Ofsted and providing play facilities to all children regardless of race, culture, religion or means.

Review of Activities and Achievements

We continue to provide high quality Early Years education and care for 2 to 5 year olds and, during the year 2020/2021 the Pre-school has continued to be as popular as ever with parents in the local area. During the Autumn Term the numbers attending were down due to the Coronavirus pandemic but we were able to continue as usual within the setting.

Unfortunately, all the usual Christmas activities had to be cancelled although the children did enjoy a visit from Father Christmas. As a group we raised over £700 for the Children in Need Appeal.

Despite not being able to invite parents into the setting we remained in touch by sending out regular newsletters and ideas for activities they could do with their children at home.

The numbers of children attending Pre-school during the year continued to improve and by the end of the Spring Term we were full.

Staffing levels above those required by Ofsted have continued to reflect the excellent outcomes for the children attending St Cuthbert's Pre-school. The efforts of the staff to keep the children safe and engaged during what has been an exceedingly difficult time have been outstanding.

We continued to maintain close links with St Cuthbert-s Church.

Financial Assessment

The Trustees are made aware of the financial position of the charity with updated statements of accounts at committee meetings.

The Income and Expenditure Accounts to 31 August 2021 evidence Total Income @ £148,673 compared to previous year @ £140,809. This is mainly due to Pre-School fees being affected adversely in previous year, whereas this year we received Gov Support to the tune of £10,262. On the Expenditure side, whilst salaries/wages were dictated by Coronavirus rules coupled to staffing needs, overall Expenditure @ £122,064 showed a minimal increase to previous year at £121,377 confirming the close control effected over outgoings.

The end result shows a Surplus for the year @ £26,608 (£19,432 in 2020).

From the Balance Sheet at 31 September 2021, net assets have increased to £145,480 (£126,047 in 2020).

The results justify the efforts of all the staff, who have coped admirably through an unprecedented pandemic period. Very well done.

Reserves

The Trustees are of the opinion that reserves are adequate to meet the needs of the Charity in current circumstances. Funds are lodged with NatWest Bank plc in current and reserve accounts.

Policies

Policies and organisational structure of the Charity are determined by the Trustees who delegate powers of day to day operation to Mrs Margaret Wignall, as Pre-School Manager. To assist achieving the objectives of the Pre-School, qualified personnel are employed and staff training is encouraged to ensure that we meet guidelines and work to best practice.

Risk Assessment

Risk assessment is carried out to meet the requirements of Ofsted and to follow the guidelines of the Pre-School Learning Alliance Insurance Scheme. Trustees are satisfied that sufficient Policies and Procedures exist and are implemented to mitigate against operational risks.

Signed, Chair of Trustees:



Dr K Hamnett

Dated:

6/1/2022



Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
St Cuthbert's Pre-School Playgroup (Churchtown)

On accounts for the year ended

31 August 2021	Charity no (if any)	1085385
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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").

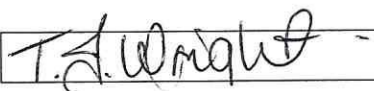
Independent examiner's statement

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.

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: 06/01/2022

Name: T J Wright

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

BA (Hons), FCCA

Address: Mayfair Associates, 21a Hoghton Street, Southport, PR9 0NS



Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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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					
Fees - Pre-School	-	125,711	-	125,711	124,977
SEN Funding	-	9,244	-	9,244	12,559
EYPP Funding	-	350	-	350	302
Snack Money	-	1,579	-	1,579	1,112
Christmas Party	-	-	-	-	190
Coffee Morning/ Cafe	-	-	-	-	218
Goods for resale - sweatshirts	-	237	-	237	179
Goods for resale - book bags	-	-	-	-	37
Disability Access Fund	-	-	-	-	-
Bank Interest	-	11	-	11	157
Challenger Sports	-	-	-	-	278
Rent Rebate Covid	-	1,280	-	-	-
Coronavirus Job Retention Scheme	-	10,262	-	10,262	800
Sub total (Gross income for AR)	-	148,674	-	148,674	140,809
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	148,674	-	148,674	140,809
A3 Payments					
Wages - Pre-School	-	92,215	-	92,215	86,982
Wages - SEN Support	-	7,438	-	7,438	12,272
Wages - Administrator	-	-	-	-	-
EYPP	-	-	-	-	-
Rent	-	6,270	-	6,270	6,270
General Expenses	-	4,983	-	4,983	1,687
Repairs & Sundries	-	380	-	380	52
Accountancy Fees	-	2,646	-	2,646	3,210
Office Consumables	-	1,071	-	1,071	1,035
Cleaning & Toiletries	-	1,326	-	1,326	840
Staff Refreshments	-	137	-	137	199
Childrens Refreshments	-	940	-	940	634
Play Equipment - consumables	-	1,018	-	1,018	412
Play Equipment - toys, books etc	-	322	-	322	1,782
Pianist	-	-	-	-	287
Parties	-	50	-	50	403
Coffee Morning / Café	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Telephone & Wifi Expenses	-	463	-	463	541
Goods for Resale - sweatshirts	-	240	-	240	-
Goods for Resale - book bags	-	-	-	-	196
Insurance	-	966	-	966	1,109
Subscriptions	-	517	-	517	233
Website / IT	-	281	-	281	281
Donations	-	-	-	-	1,500
Staff Training	-	386	-	386	591
Staff Meetings	-	-	-	-	-
Hall Refurbishment Project	-	-	-	-	-
SEN Support	-	-	-	-	195
Bank Charges	-	29	-	29	-
Coronavirus cost	-	387	-	387	666
Sub total	-	122,065	-	122,065	121,377

A4 Asset and investment purchases, (see table)	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	122,065	-	122,065	121,377
<i>Net of receipts/(payments)</i>	-	26,609	-	26,609	19,432
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	145,480	-	145,480	126,048
<i>Cash funds this year end</i>	-	172,089	-	172,089	145,480

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 Current Account	-	57,961	-
	Bank Reserve Account	-	113,941	-
	Petty Cash	-	187	-
	Total cash funds	-	172,089	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	<i>K. Hamnett</i>	Dr K Hamnett	06/01/2022	