

# ST PETER AND ST PAUL PRE SCHOOL

England & Wales · Charity number 1089218

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-11-06

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

## Contact

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**Address** School Lodge  
Upper Church Street  
Syston  
Leicester  
LE7 1HR

**Phone** 01162698638

**Email** [stpeterandstpaulpreschool@hotmail.co.uk](mailto:stpeterandstpaulpreschool@hotmail.co.uk)

**Website** [www.stpeterandstpaulpreschool.org](http://www.stpeterandstpaulpreschool.org)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:1) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY.2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** A committee run pre school, providing a service to the local community.

## Classification

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

## Geography

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- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£151,763	£148,988	-	-
2024-08-31	£145,107	£157,474	-	-
2023-08-31	£154,299	£124,983	-	-
2022-08-31	£111,792	£103,454	-	-
2021-08-31	£103,578	£104,529	-	-
2020-08-31	£100,051	£94,086	-	-

## Trustees

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Name	Role	Appointed
<b>Sarah Hall</b>	Chair	2018-10-25
Debbie Reeve Staff		2016-02-03
Fiona Ward		2019-10-24
Kerry Gamble Manager		2023-10-12
Lauren Taylor		2025-03-14
Sarah Tyson		2025-03-14

**ST PETER AND ST PAUL PRE SCHOOL**

England & Wales - Charity number 1089218

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# Accounts

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## Trustees' Annual Report for the period

From September 2024    Period start date    To August 2025    Period end date

Charity name: St Peter & St Paul Pre School

Charity registration number: 1089218

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a safe learning space for pre-school aged children.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<b>Early Years Teaching Learning through Play</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are aware of the guidance and take this into account when making decisions relevant to the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Excellent Fundraising Efforts from the committee and outstanding support received from parents even during the current climate has enabled us to exceed expectations in raising money through fundraising activities, which in turn provides resources to support play and learning for pre school children.</b></p> <p><b>Continuation of the new lunch club and full day care (school hours) has enabled us to generate additional income to support cost and wage increases for this academic year.</b></p> <p><b>Keeping costs down with cost and wage increases to enable us to continue operating.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total Income £151,762.83 Total Expenses £148,988.43</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Pre-School has a redundancy account, to only be used for this purpose if required in the future.</b>
Amount of reserves held	Para 1.22	<b>£36,170.47 as of 30/04/2026</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>We receive government funding per eligible child which pays for overheads and bills, basic resources and wages.  Fundraising efforts provide additional resources for the children.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Increased overheads and mandated wage increases versus early years funding rates. Generating additional income to support future wages increases with limitations on capacity, hours and staffing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution - Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Appointed by parents</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Appointed via parents DBS and Ofsted Approval Completed Confidentiality Agreement Signed Local authority charity training available Guidance packs provided to new starts</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Committee Led Pre School Key Roles: Chairperson, Secretary and Treasurer Plus Trustees Appointed by parents at annual AGM</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Peter & St Paul Pre School
Other name the charity uses	N/A
Registered charity number	1089218
Charity's principal address	Upper Church Street Syston Leicestershire LE7 1HR

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	<i>S Hall</i>	
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Full name(s)

Sarah Hall	
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Position (eg  
Secretary, Chair, etc)

Chairperson	
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Date

30/04/2026
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# Management Report

St Peter & St Paul Preschool

For the period ended 31 August 2025

Prepared on

**11 September 2025**

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# Statement of Activity

September 2024 - August 2025

	<b>Total</b>
<b>INCOME</b>	
Fg Grant funding	136,907.13
Fp Paid Fees	6,214.82
Lunch fees	3,395.00
Ph Photograph commission	215.00
Un Uniform Sales	865.00
<b>Total Income</b>	<b>147,596.95</b>
<b>COST OF SALES</b>	
Cc Playgroup consumables / Resources	1,724.06
Ch Children - Hygeine	1,046.74
Cr Children - Refreshments	414.45
<b>Total Cost of Sales</b>	<b>3,185.25</b>
<b>GROSS PROFIT</b>	<b>144,411.70</b>
<b>EXPENSES</b>	
Aa Accountancy & bookkeeping	1,109.43
As Advertising / Signage	80.00
Bank charges	79.06
Ca Children's activities / outings	78.10
Charity donations	349.00
Eq Equipment	455.47
In Insurance & Membership	3,680.62
Oa AGM / Committee costs	272.24
Oi Registration fees / membership	371.12
Or Rent & Rates	292.11
Os Stationery, Postage & Printing	364.13
Ox Photocopier costs	404.09
Rr Running costs / Utilities	6,637.79
Sp Pension - auto enrolment payments	4,732.04
Ss Wages & PAYE	125,317.27
St Staff Training	564.41
Ux Uniform purchases	914.30
<b>Total Expenses</b>	<b>145,701.18</b>
<b>NET OPERATING INCOME</b>	<b>-1,289.48</b>
<b>OTHER INCOME</b>	
Bi Bank interest	1,544.16
Fr Fundraising - general	2,621.72
<b>Total Other Income</b>	<b>4,165.88</b>
<b>OTHER EXPENSES</b>	
Fc Fundraising Costs	102.00
<b>Total Other Expenses</b>	<b>102.00</b>
<b>NET OTHER INCOME</b>	<b>4,063.88</b>
<b>NET INCOME</b>	<b>£2,774.40</b>

# Statement of Financial Position

As of August 31, 2025

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Community	419.18
Deposit	60,452.24
Fundraising account	3,309.69
Petty Cash Account	8.00
Redundancy	34,243.48
<b>Total Cash at bank and in hand</b>	<b>98,432.59</b>
<b>DEBTORS</b>	
Debtors	-1,565.50
<b>Total Debtors</b>	<b>-1,565.50</b>
<b>NET CURRENT ASSETS</b>	<b>96,867.09</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	18.32
<b>Total Trade Creditors</b>	<b>18.32</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>18.32</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>96,848.77</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>96,848.77</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£96,848.77</b>
<b>CAPITAL AND RESERVES</b>	
Opening Balance Equity	47,980.65
Retained Earnings	46,093.72
Profit for the year	2,774.40
<b>Total Capital and Reserves</b>	<b>£96,848.77</b>

# Statement of Cash Flows

September 2024 - August 2025

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,774.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	6,692.50
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>6,692.50</b>
<b>Net cash provided by operating activities</b>	<b>9,466.90</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>9,466.90</b>
Cash at beginning of period	88,965.69
<b>CASH AT END OF PERIOD</b>	<b>£98,432.59</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Peter & St Paul Preschool

**On accounts for the year  
ended**

August 2025

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Anne Meadows

**Date:** 10 October 2025

**Name:** Elizabeth Anne Meadows

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

Bookkeeping City and Guilds Level 1 and 2

<b>Address:</b> 97 Park Lane,
Castle Donington,
Derby. DE74 2JG

**Section B****Disclosure**

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

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



**ST PETER AND ST PAUL PRE SCHOOL**

England & Wales - Charity number 1089218

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# Accounts

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## Trustees' Annual Report for the period

From September 2023    Period start date    To August 2024    Period end date

Charity name: St Peter & St Paul Pre School

Charity registration number: 1089218

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a safe learning space for pre-school aged children.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<b>Early Years Teaching Learning through Play</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are aware of the guidance and take this into account when making decisions relevant to the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Excellent Fundraising Efforts from the committee and outstanding support received from parents even during the current climate has enabled us to exceed expectations in raising money through fundraising activities, which in turn provides resources to support play and learning for pre school children.</b></p> <p><b>Continuation of the new lunch club and full day care (school hours) has enabled us to generate additional income to support cost and wage increases for this academic year but also to plan ahead for further increases in 24/25.</b></p> <p><b>Keeping costs down with cost and wage increases to enable us to continue operating.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total Income £145,106.68 Total Expenses £157, 474.17</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Pre-School has a redundancy account, to only be used for this purpose if required in the future.</b>
Amount of reserves held	Para 1.22	<b>£33,460.27 as of 06/05/2025</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>We receive government funding per eligible child which pays for overheads and bills, basic resources and wages.  Fundraising efforts provide additional resources for the children.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Increased overheads and mandated wage increases versus early years funding rates. The Pre-School Roof was in major need of replacement, builders guarantee an issue as builders no longer trading and insurance company unable to support due to poor workmanship of original builders. Local Builder replaced the roof in July 2024, hence the reported loss for 23/24 due to the cost of replacing the</b>
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution - Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Appointed by parents</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Appointed via parents DBS and Ofsted Approval Completed Confidentiality Agreement Signed Local authority charity training available Guidance packs provided to new starts</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Committee Led Pre School Key Roles: Chairperson, Secretary and Treasurer Plus Trustees Appointed by parents at annual AGM</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Peter & St Paul Pre School
Other name the charity uses	N/A
Registered charity number	1089218
Charity's principal address	Upper Church Street Syston Leicestershire LE7 1HR

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	<i>S Hall</i>	
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Full name(s)

Sarah Hall	
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Position (eg  
Secretary, Chair, etc)

Chairperson	
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Date

06/05/2025
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# Management Report

St Peter & St Paul Preschool

For the period ended 31 August 2024

Prepared on

**17 September 2024**

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# Profit and Loss

September 2023 - August 2024

	<b>Total</b>
<b>INCOME</b>	
Fg Grant funding	119,288.04
Fp Paid Fees	12,915.83
Lunch fees	7,100.00
Ph Photograph commission	295.00
Services	50.73
Un Uniform Sales	953.00
<b>Total Income</b>	<b>140,602.60</b>
<b>COST OF SALES</b>	
Cc Playgroup consumables / Resources	1,120.52
Ch Children - Hygeine	775.09
Cr Children - Refreshments	105.15
<b>Total Cost of Sales</b>	<b>2,000.76</b>
<b>GROSS PROFIT</b>	<b>138,601.84</b>
<b>EXPENSES</b>	
Aa Accountancy & bookkeeping	1,157.28
As Advertising / Signage	80.00
Bank charges	90.15
Ca Children's activities / outings	170.44
Eq Equipment	1,003.72
In Insurance & Membership	717.56
Oa AGM / Committee costs	429.46
Oi Registration fees / membership	430.07
Or Rent & Rates	558.11
Os Stationery, Postage & Printing	366.77
Ox Photocopier costs	367.55
Roof repairs	25,491.50
Rr Running costs / Uilties	5,165.72
Sp Pension - auto enrolment payments	3,947.68
Ss Wages & PAYE	113,162.77
St Staff Training	300.56
Ux Uniform purchases	1,064.17
<b>Total Expenses</b>	<b>154,503.51</b>
<b>NET OPERATING INCOME</b>	<b>-15,901.67</b>
<b>OTHER INCOME</b>	
Bi Bank interest	1,685.36
Donations	200.00
Fr Fundraising - general	2,618.72
<b>Total Other Income</b>	<b>4,504.08</b>
<b>OTHER EXPENSES</b>	
Fc Fundraising Costs	909.61
Mm Micscellaneous	60.29
<b>Total Other Expenses</b>	<b>969.90</b>
<b>NET OTHER INCOME</b>	<b>3,534.18</b>

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NET INCOME

Total  
£ -12,367.49

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# Balance Sheet

As of August 31, 2024

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Community	1,374.62
Deposit	53,519.05
Fundraising account	2,811.26
Petty Cash Account	8.00
Redundancy	31,265.18
<b>Total Cash at bank and in hand</b>	<b>88,978.11</b>
<b>DEBTORS</b>	
Debtors	5,058.73
<b>Total Debtors</b>	<b>5,058.73</b>
<b>NET CURRENT ASSETS</b>	<b>94,036.84</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	18.32
<b>Total Trade Creditors</b>	<b>18.32</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>18.32</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>94,018.52</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>94,018.52</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£94,018.52</b>
<b>CAPITAL AND RESERVES</b>	
Opening Balance Equity	47,980.65
Retained Earnings	58,405.36
Profit for the year	-12,367.49
<b>Total Capital and Reserves</b>	<b>£94,018.52</b>

# Statement of Cash Flows

September 2023 - August 2024

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-12,367.49
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-732.48
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-732.48</b>
<b>Net cash provided by operating activities</b>	<b>-13,099.97</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-13,099.97</b>
Cash at beginning of period	102,078.08
<b>CASH AT END OF PERIOD</b>	<b>£88,978.11</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Peter & St Paul Preschool

**On accounts for the year  
ended**

August 2024

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Anne Meadows

**Date:** 15 October 2024

**Name:** Elizabeth Anne Meadows

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

Bookkeeping City and Guilds Level 1 and 2

<b>Address:</b> 97 Park Lane,
Castle Donington,
Derby. DE74 2JG

**Section B****Disclosure**

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

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



**ST PETER AND ST PAUL PRE SCHOOL**

England & Wales - Charity number 1089218

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# Accounts

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## Trustees' Annual Report for the period

From September 2022    Period start date    To August 2023    Period end date

Charity name: St Peter & St Paul Pre School

Charity registration number: 1089218

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a safe learning space for pre-school aged children.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<b>Early Years Teaching Learning through Play</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are aware of the guidance and take this into account when making decisions relevant to the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Excellent Fundraising Efforts from the committee and outstanding support received from parents even during the current climate has enabled us to exceed expectations in raising money through fundraising activities, which in turn provides resources to support play and learning for pre school children.</b></p> <p><b>Continuation of the new lunch club and full day care (school hours) has enabled us to generate additional income to support cost and wage increases for this academic year but also to plan ahead for further increases in 23/24.</b></p> <p><b>Keeping costs down with cost and wage increases to enable us to continue operating.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total Income £154, 298.68 Total Expenses £124,983.14</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Pre-School has a redundancy account, to only be used for this purpose if required in the future.</b>
Amount of reserves held	Para 1.22	<b>£41,198.47 as of 14/05/2024</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>We receive government funding per eligible child which pays for overheads and bills, basic resources and wages.  Fundraising efforts provide additional resources for the children.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Increased overheads and mandated wage increases versus early years funding rates.  The Pre-School Roof is in major need of replacement, builders guarantee an issue as builders no longer trading and insurance company unable to support due to poor workmanship of original builders. Currently raising funds and working with a local builder to reduce replacement cost from £42K down to £23K.</b>
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution - Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Appointed by parents</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Appointed via parents DBS and Ofsted Approval Completed Confidentiality Agreement Signed Local authority charity training available Guidance packs provided to new starts</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Committee Led Pre School Key Roles: Chairperson, Secretary and Treasurer Plus Trustees Appointed by parents at annual AGM</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Peter & St Paul Pre School
Other name the charity uses	N/A
Registered charity number	1089218
Charity's principal address	Upper Church Street Syston Leicestershire LE7 1HR

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
-----

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>S Hall</i>	
---------------	--

Full name(s)

Sarah Hall	
------------	--

Position (eg  
Secretary, Chair, etc)

Chairperson

Chairperson	
-------------	--

Date

16/05/2023

16/05/2023
------------

# St Peter & St Paul Preschool

## Profit and Loss

September 2022 - August 2023

	TOTAL
Income	
Fg Grant funding	134,197.03
Fp Paid Fees	17,334.01
Lunch fees	1,884.14
Ph Photograph commission	100.00
Un Uniform Sales	783.50
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>£154,298.68</b>
Cost of Sales	
Cc Playgroup consumables / Resources	899.46
Ch Children - Hygeine	786.63
Cr Children - Refreshments	102.56
<b>Total Cost of Sales</b>	<b>£1,788.65</b>
<b>GROSS PROFIT</b>	<b>£152,510.03</b>
Expenses	
Aa Accountancy & bookkeeping	1,079.51
As Advertising / Signage	168.80
Bank charges	121.80
Ca Children's activities / outings	265.84
Eq Equipment	2,295.41
In Insurance & Membership	2,092.30
Oa AGM / Committee costs	382.03
Oi Registration fees / membership	349.72
Or Rent & Rates	587.21
Os Stationery, Postage & Printing	340.81
Ox Photocopier costs	418.51
Rr Running costs / Utilities	7,881.17
Sp Pension - auto enrolment payments	3,717.18
Ss Wages & PAYE	103,521.67
St Staff Training	691.40
Ux Uniform purchases	1,069.78
<b>Total Expenses</b>	<b>£124,983.14</b>
<b>NET OPERATING INCOME</b>	<b>£27,526.89</b>
Other Income	
Bi Bank interest	698.10
Donations	356.00
Fr Fundraising - general	1,832.95
<b>Total Other Income</b>	<b>£2,887.05</b>
Other Expenses	
Fc Fundraising Costs	51.40
<b>Total Other Expenses</b>	<b>£51.40</b>
<b>NET OTHER INCOME</b>	<b>£2,835.65</b>
<b>NET INCOME</b>	<b>£30,362.54</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Peter & St Paul Preschool

**On accounts for the year  
ended**

August 2023

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Anne Meadows

**Date:** 25 September 2023

**Name:** Elizabeth Anne Meadows

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

Bookkeeping City and Guilds Level 1 and 2

<b>Address:</b> 97 Park Lane,
Castle Donington,
Derby. DE74 2JG

**Section B****Disclosure**

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

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



**ST PETER AND ST PAUL PRE SCHOOL**

England & Wales - Charity number 1089218

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# Accounts

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## Trustees' Annual Report for the period

From September 2021    Period start date    To August 2022    Period end date

Charity name: St Peter & St Paul Pre School

Charity registration number: 1089218

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a safe learning space for pre-school aged children.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Early Years Teaching Learning through Play</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are aware of the guidance and take this into account when making decisions relevant to the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Excellent Fundraising Efforts from the committee and outstanding support received from parents even during the current climate has enabled us to exceed expectations in raising money through fundraising activities, which in turn provides resources to support play and learning for pre school children.</b></p> <p><b>Introduction of lunch club and full day care (school hours) has enabled us to generate additional income to support cost and wage increases.</b></p> <p><b>Keeping costs down following covid and with cost and wage increases to enable us to continue operating.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total Income £111,791.53 Total Expenses £103,454.13</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Pre-School has a redundancy account, to only be used for this purpose if required in the future.</b>
Amount of reserves held	Para 1.22	<b>£12,091.66 as of 03/01/2023</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>We receive government funding per eligible child which pays for overheads and bills, basic resources and wages.  Fundraising efforts provide additional resources for the children.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Increased overheads and mandated wage increases versus early years funding rates.</b>
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution - Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Appointed by parents</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Appointed via parents DBS and Ofsted Approval Completed Confidentiality Agreement Signed Local authority charity training available Guidance packs provided to new starts</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Committee Led Pre School Key Roles: Chairperson, Secretary and Treasurer Plus Trustees Appointed by parents at annual AGM</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Peter & St Paul Pre School
Other name the charity uses	N/A
Registered charity number	1089218
Charity's principal address	Upper Church Street Syston Leicestershire LE7 1HR

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**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Starkings	Chairperson	Resigned October 2022	Committee
2	Kate Wood	Treasurer	Transferred to Vice Treasurer February 2023	Committee
3	Sarah Hall	Secretary	Transferred to Chairperson October 2022	Committee
4	Ella Jackson	Treasurer	New Treasurer from February 2023	Committee
5	Leigh Fowler	Trustee	Transferred to Secretary October 2022	Committee
6	Della Holly	Trustee		Committee
7	Debbie Reeve	Trustee		Committee
8	Fiona Ward	Trustee		Committee
9	Kellie Pick	Trustee	New 22/23	Committee
10	Claire Walker	Trustee	New 22/23	Committee
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	S Hall	
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Full name(s)

Sarah Hall	
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Position (eg  
Secretary, Chair, etc)

Chairperson	
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Date

16/05/2023
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# St Peter & St Paul Preschool

## Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
COVID 19 support	289.05
Fg Grant funding	93,332.98
Fp Paid Fees	17,460.50
Ph Photograph commission	85.00
Un Uniform Sales	624.00
<b>Total Income</b>	<b>£111,791.53</b>
Cost of Sales	
Cc Playgroup consumables / Resources	462.09
Ch Children - Hygeine	821.74
Cr Children - Refreshments	164.18
<b>Total Cost of Sales</b>	<b>£1,448.01</b>
<b>GROSS PROFIT</b>	<b>£110,343.52</b>
Expenses	
Aa Accountancy & bookkeeping	1,078.00
As Advertising / Signage	60.00
Bank charges	91.41
Ca Children's activities / outings	482.87
Eq Equipment	2,263.45
In Insurance & Membership	924.20
Oa AGM / Committee costs	16.20
Oi Registration fees / membership	90.00
Or Rent & Rates	639.03
Os Stationery, Postage & Printing	495.01
Ox Photocopier costs	130.46
Rr Running costs / Utilities	4,580.60
Sp Pension - auto enrolment payments	3,319.80
Ss Wages & PAYE	88,113.89
St Staff Training	314.29
Ux Uniform purchases	854.92
<b>Total Expenses</b>	<b>£103,454.13</b>
<b>NET OPERATING INCOME</b>	<b>£6,889.39</b>
Other Income	
Bi Bank interest	13.01
Donations	42.00
Fr Fundraising - general	2,176.39
<b>Total Other Income</b>	<b>£2,231.40</b>
Other Expenses	
Fc Fundraising Costs	69.00
Mm Micscellaneous	0.79
<b>Total Other Expenses</b>	<b>£69.79</b>
<b>NET OTHER INCOME</b>	<b>£2,161.61</b>
<b>NET INCOME</b>	<b>£9,051.00</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name St Peter & St Paul Pre School

On accounts for the year ended

31st August 2022

Charity no (if any)

1089218

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

18/1/2023

Name:

Rebecca Clemo

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

Institute of Certified Bookkeepers Licence no.21456

Address:

7 Oaks Road

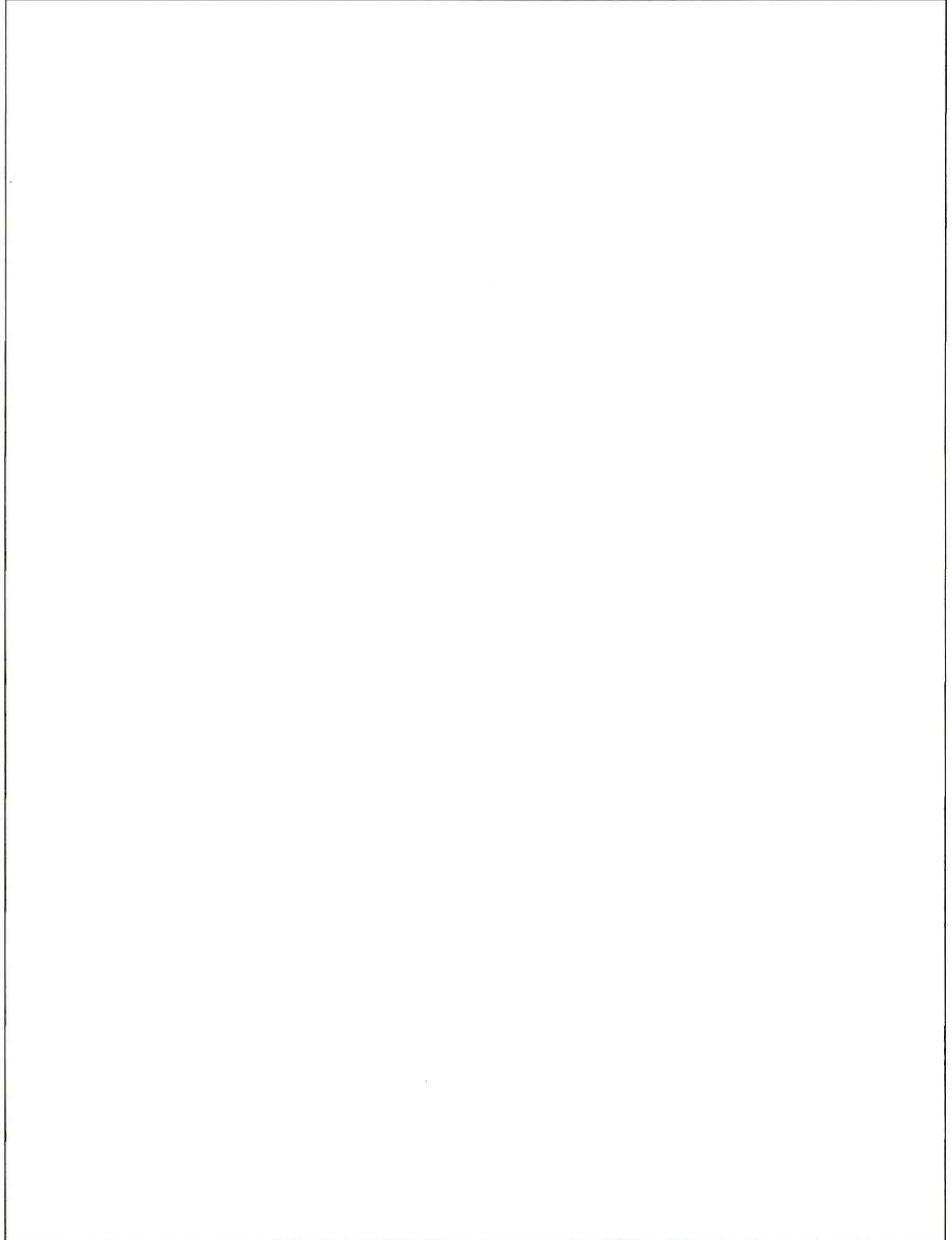
Willington

**Section B**

**Disclosure**

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

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



**ST PETER AND ST PAUL PRE SCHOOL**

England & Wales - Charity number 1089218

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# Accounts

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# Trustees' Annual Report

for the period



From (start date)  to (end date)

## Section A

## Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GEMMA STARKINGS	CHAIRPERSON		COMMITTEE
2	KATE WOOD	TREASURER		COMMITTEE
3	SARAH HALL	SECRETARY		COMMITTEE
4	DELLA HOLLY	TRUSTEE		COMMITTEE
5	DEBBIE REEVE	TRUSTEE		COMMITTEE
6	MINI CARTER	TRUSTEE		COMMITTEE
7	FIONA WARD	TRUSTEE		COMMITTEE
8	SHIVALI KHODIAR	TRUSTEE		COMMITTEE
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)
Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY PARENTS

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a safe, learning space for pre-school aged children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Early years teaching.  
Learning through play.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Keeping costs down to enable us to continue to operate, particularly due to the effects of the COVID pandemic.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We receive government funding, per eligible child, which pays for overheads and bills, basic resources and wages.

Fundraising efforts provide additional resources for the children.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*Gemma Starkings*

Full name(s)

GEMMA STARKINGS

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

1 | 5 | 0 | 3 | 2 | 2

# Management Report

St Peter & St Paul Preschool

For the period ended 31 August 2021

Prepared by

**Early Years Book-keeping**

Prepared on

**15 October 2021**

## Table of Contents

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Profit and Loss .....	3
Balance Sheet.....	4
Statement of Cash Flows.....	5

# Profit and Loss

September 2020 - August 2021

	<b>Total</b>
<b>INCOME</b>	
COVID 19 support	805.15
Fg Grant funding	89,990.13
Fp Paid Fees	9,841.00
Ph Photograph commission	30.00
Un Uniform Sales	477.00
<b>Total Income</b>	<b>101,143.28</b>
<b>COST OF SALES</b>	
Cc Playgroup consumables / Resources	339.13
Ch Children - Hygiene	741.62
Cr Children - Refreshments	149.90
<b>Total Cost of Sales</b>	<b>1,230.65</b>
<b>GROSS PROFIT</b>	<b>99,912.63</b>
<b>EXPENSES</b>	
Aa Accountancy & bookkeeping	929.00
As Advertising / Signage	60.00
Bank charges	17.50
Ca Children's activities / outings	125.64
Eq Equipment	787.17
In Insurance & Membership	1,311.50
Oa AGM / Committee costs	98.00
Oi Registration fees / membership	140.00
Or Rent & Rates	48.93
Os Stationery, Postage & Printing	626.22
Ox Photocopier costs	10.60
Rr Running costs / Utilities	4,620.94
Sp Pension - auto enrolment payments	3,214.62
Ss Wages & PAYE	90,047.50
St Staff Training	359.65
Ux Uniform purchases	875.21
<b>Total Expenses</b>	<b>103,272.48</b>
<b>NET OPERATING INCOME</b>	<b>-3,359.85</b>
<b>OTHER INCOME</b>	
Bi Bank interest	6.53
Fr Fundraising - general	2,335.42
Mm Miscellaneous	92.51
<b>Total Other Income</b>	<b>2,434.46</b>
<b>OTHER EXPENSES</b>	
Fc Fundraising Costs	26.00
<b>Total Other Expenses</b>	<b>26.00</b>
<b>NET OTHER INCOME</b>	<b>2,408.46</b>
<b>NET INCOME</b>	<b>£ -951.39</b>

# Balance Sheet

As of August 31, 2021

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Community	337.37
Deposit	46,273.05
Fundraising account	4,254.97
Petty Cash Account	53.00
Redundancy	11,746.15
<b>Total Cash at bank and in hand</b>	<b>62,664.54</b>
<b>NET CURRENT ASSETS</b>	<b>62,664.54</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>62,664.54</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>62,664.54</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£62,664.54</b>
<b>CAPITAL AND RESERVES</b>	
Opening Balance Equity	47,980.65
Retained Earnings	15,635.28
Profit for the year	-951.39
<b>Total Capital and Reserves</b>	<b>£62,664.54</b>

# Statement of Cash Flows

September 2020 - August 2021

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-951.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>-951.39</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-951.39</b>
Cash at beginning of period	63,615.93
<b>CASH AT END OF PERIOD</b>	<b>£62,664.54</b>

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name St Peter and St Paul Pre-School		
On accounts for the year ended	31 <sup>st</sup> August 2021	Charity no (if any)	1089218
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

### 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/11/2021

Name: Ian Johnston

Relevant professional qualification(s) or body (if any): Institute of Certified Bookkeepers  
Practice No. 16853

Address: The Hollies, Trent Lane  
Weston-on-Trent  
Derbyshire, DE72 2BT

**Section B**

**Disclosure**

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