



Trustees' Annual Report

for the period

From (start date) 010920 to (end date) 310821

Section A

Reference and administration details

Charity name

ST PETER & ST PAUL PRESCHOOL

Other names the charity is known by

Registered charity number (if any)

1089218

Charity's principal address

UPPER CHURCH STREET
SYSTON
LEICESTERSHIRE

Postcode LE7 1HR

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.

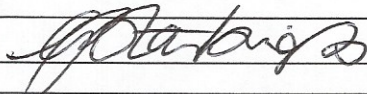
Fundraising efforts provide additional resources for the children.

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)



Full name(s)

GEMMA STARKINGS

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

150322

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

Profit and Loss3

Balance Sheet.....4

Statement of Cash Flows5

Profit and Loss

September 2020 - August 2021

	Total
INCOME	
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
Total Income	101,143.28
COST OF SALES	
Cc Playgroup consumables / Resources	339.13
Ch Children - Hygiene	741.62
Cr Children - Refreshments	149.90
Total Cost of Sales	1,230.65
GROSS PROFIT	99,912.63
EXPENSES	
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
Total Expenses	103,272.48
NET OPERATING INCOME	-3,359.85
OTHER INCOME	
Bi Bank interest	6.53
Fr Fundraising - general	2,335.42
Mm Miscellaneous	92.51
Total Other Income	2,434.46
OTHER EXPENSES	
Fc Fundraising Costs	26.00
Total Other Expenses	26.00
NET OTHER INCOME	2,408.46
NET INCOME	£ -951.39

Balance Sheet

As of August 31, 2021

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

Statement of Cash Flows

September 2020 - August 2021

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

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

31st August 2021

Charity no
(if any)

1089218

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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:

E. Phillips

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).