



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To provide a safe learning space for pre-school aged children.
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	Early Years Teaching Learning through Play
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance and take this into account when making decisions relevant to the guidance.

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>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.</p> <p>Introduction of lunch club and full day care (school hours) has enabled us to generate additional income to support cost and wage increases.</p> <p>Keeping costs down following covid and with cost and wage increases to enable us to continue operating.</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	Total Income £111,791.53 Total Expenses £103,454.13
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-School has a redundancy account, to only be used for this purpose if required in the future.
Amount of reserves held	Para 1.22	£12,091.66 as of 03/01/2023
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	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.
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	Increased overheads and mandated wage increases versus early years funding rates.
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution - Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointed by parents

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	Appointed via parents DBS and Ofsted Approval Completed Confidentiality Agreement Signed Local authority charity training available Guidance packs provided to new starts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee Led Pre School Key Roles: Chairperson, Secretary and Treasurer Plus Trustees Appointed by parents at annual AGM
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		

Name of trustees holding title to property belonging to the charity

[illegible]

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

Other optional information

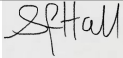
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

		
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Full name(s)

Sarah Hall	
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Position (eg
Secretary, Chair, etc)

Chairperson

Chairperson	
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Date

16/05/2023

16/05/2023

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
Total Income	£111,791.53
Cost of Sales	
Cc Playgroup consumables / Resources	462.09
Ch Children - Hygeine	821.74
Cr Children - Refreshments	164.18
Total Cost of Sales	£1,448.01
GROSS PROFIT	£110,343.52
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
Total Expenses	£103,454.13
NET OPERATING INCOME	£6,889.39
Other Income	
Bi Bank interest	13.01
Donations	42.00
Fr Fundraising - general	2,176.39
Total Other Income	£2,231.40
Other Expenses	
Fc Fundraising Costs	69.00
Mm Micscellaneous	0.79
Total Other Expenses	£69.79
NET OTHER INCOME	£2,161.61
NET INCOME	£9,051.00



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:

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.