

Company registration number: 04810437

Charity registration number: 1103990

St Peter's Pre-School (Stafford)

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Devi Danson ACMA
VAST
The Dudson Centre
Hope Street
Stoke-on-Trent
ST4 6DD

St Peter's Pre-School (Stafford)

Reference and Administrative Details

Trustees	Mavis Ingham, Chair Colin Gardener Rebecca Tomlinson Hannah Jackson Julia Bird Helen Mace Hannah Mace Marie Dawson, Advisory Sarah Barton, Advisory Leah Jones, Advisory Marie Dawson
Nursery Manager	Marie Dawson
Charity Registration Number	1103900
Company Registration Number	04810407
Registered Office	The charity is incorporated in England, Rising Brook High School Wolverhampton Road Stafford ST17 9DH
Independent examiner	Daryl Denson AONIA VAST The Dudson Centre Hope Street Stoke-on-Trent ST4 5DD
Bankers	Natwest Stafford Greengate Branch 41 Greengate Street Stafford ST16 2JD

St Peter's Pre-School (Stafford)

Trustees' Report (Incorporating Directors' Report)

Achievements and performance

Normal activities were forced to be suspended due to covid. Some staff were reluctant to return after covid which impacted the number of children we could have on the register. Many new staff also only wanted term time positions which also had an impact.

We stopped parents from entering the building to minimise risk of disease. Practitioners escorted the children to and from the childcare rooms.

Children with covid or parents with covid were sent support learning at home. We shared ideas and activities with them online to assist them in their child's progress.

Our young children, especially the two year olds, needed extra support from staff to separate from their parents and carers as a result of covid. Additional support was also required for their speech and language. Our language programme for 3-5s called 'Early Years Talk Boost' where staff have been trained by a professional Speech and Language Therapist to support those with SEN and speech and language delay. Small group work is part of the learning programme using the 'I CAN' resources to extend the children's vocabulary, and includes the parents with the 'Home Book and Activity Scheme'.

New EYFS Framework came into practice in September 2021. This involved less paperwork, therefore we had to adjust how we plan and record our observations.

We are consistent with our approach to families by offering a friendly, welcoming environment where leaders act with integrity to ensure that all children have full access. Strong parent partnership is supported through a consistent approach with newsletters, social media, 2 and 3 year checks, parents evening, special events, community links.

Discussion with parents on a daily basis helps staff to agree on boundaries for the children. We are responsive to the needs of families by giving time to listen and discuss their needs, queries and concerns.

Staff model positive behaviour using a 'kindness jar' rather than a 'proud cloud'. This allows children to work as a team. They receive a pom pom to go into the jar when they are kind to others. Once the jar is full, all of the children are rewarded.

The year proved to be exceptionally challenging. The financial burden aside, the impact covid had on the nursery has put immense pressure on the group. At all times the children, apart from a temperature check, continued to enjoy and learn at the nursery.

Working in bubbles, whilst giving protection from disease, does not aid the social development of the children or allow flexibility of staff.

Structure, governance and management:

Nature of governing document:

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 25 June 2003 and amended 16 September 2019. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

The management of the charity is the responsibility of the Trustees who are elected and co-opted. DBS checks are carried out on all new trustees prior to appointment.

Recruitment and appointment of trustees

New trustees are recruited by canvassing users and the immediate community with our history, background, business plan and aims and objectives with an aim to them being nominated onto our Board of Trustees at the AGM.

St Peter's Pre-School (Stafford)

Independent Examiner's Report to the trustees of St Peter's Pre-School (Stafford) ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of St Peter's Pre-School (Stafford) are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement - matter of concern identified

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMMA, which is one of the listed bodies.

I have completed my examination. I have identified matters of concern and I draw your attention to Note 10, Trustees Remuneration, in which the names of the parties have not been included to protect the privacy of the individuals involved.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of St Peter's Pre-School (Stafford) as required by section 336 of the 2006 Act; or
2. the accounts do not accord with those recorded; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Dary Denson ACMA
CIMMA

VAST
The Dugson Centre
Hope Street
Stoke-on-Trent
ST7 5DD

Date

St Peter's Pre-School (Stafford)

(Registration number: 04810437)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Stocks	13	700	700
Debtors	14	13,156	5,671
Cash at bank and in hand	15	128,782	176,736
		142,638	183,107
Creditors: Amounts falling due within one year	16	<u>(9,777)</u>	<u>(9,709)</u>
Net assets		<u>132,861</u>	<u>174,398</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		132,861	174,398
Total funds	18	<u>132,861</u>	<u>174,398</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
 Mavis Ingman
 Trustee

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred where:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £
Donations and legacies:		
Donations from individuals	3	3
Grants, including capital grants:		
Government grants	124,345	124,345
	<u>124,348</u>	<u>124,348</u>
Unrestricted funds General £		Total 2021 £
Donations and legacies:		
Donations from individuals	2,480	2,480
Grants, including capital grants:		
Government grants	153,049	153,049
Grants from other charities	<u>500</u>	<u>500</u>
	<u>156,029</u>	<u>156,029</u>

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Unrestricted funds General £	Total 2022 £
Interest receivable and similar income:		
Interest receivable on bank deposits	14	14
	<u>14</u>	<u>14</u>
	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income:		
Interest receivable on bank deposits	96	96
	<u>96</u>	<u>96</u>

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	2022 £
Salaries	233,946	-	233,946
Employer's NI	3,030	-	3,030
Employer's pension	3,580	-	3,580
Rent	27,902	-	27,902
Meals and snacks	18,730	-	18,730
Equipment	568	-	568
Art and crafts	317	-	317
Small toys and equipment	196	-	196
Health and hygiene	4,877	-	4,877
Uniforms	357	-	357
Training costs	1,643	-	1,643
Premises expenses	-	703	703
Miscellaneous	-	1,687	1,687
Postage, stationery and telephone	-	1,359	1,359
Photocopying	-	5,132	5,132
Independent examination fees	-	1,032	1,032
Accountancy fees	-	2,263	2,263
Bank charges and interest	-	1,663	1,663
Subscriptions	-	1,317	1,317
Registration	-	220	220
	<u>300,178</u>	<u>16,876</u>	<u>317,054</u>

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	1,032	1,032
Legal fees	220	220
Other governance costs	3,926	3,926
Allocated support costs	1,817	1,817
	<u>6,995</u>	<u>6,995</u>
	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	980	980
Legal fees	220	220
Other governance costs	3,531	3,531
Allocated support costs	1,023	1,023
	<u>5,754</u>	<u>5,754</u>

5 Government grants

The pre-school received an Early Years Grant from Staffordshire County Council for children that qualify for the funding of £17,715 (2021 - £120,542) and £5,538 from HMRC for the Job Retention Scheme (2021- £32,507). Also £1,092 from Stafford County Council (2021-£nil) for Covid Testing.
There were no unfulfilled conditions at the year end. The amount of grants recognised in the financial statements was £124,345 (2021 - £153,049).

10 Trustees remuneration and expenses

During the year one trustee was paid for bookkeeping services to the charity of £1,500 (2021: £1,500) and three trustees (2021: one trustee) were paid salary in respect of their roles as employees. These payments were at an appropriate commercial rate for the roles carried out. The total amount paid in the year was £57,206 (2021: £22,333).

The trustees understand that Ofsted require that the responsible persons nominated to speak to them be a director. In order to respect the confidentiality of staff members individual salary disclosures have not been included in the financial statements.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	8,066	5,740
Pension scheme creditor	679	968
Accruals	1,032	980
	<u>9,777</u>	<u>8,709</u>

17 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2022 £	2021 £
Within one year	6,132	6,132
In two to five years	7,665	13,797
	<u>13,797</u>	<u>19,929</u>

18 Funds

	Balance at: April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
Unrestricted funds	<u>174,398</u>	<u>275,517</u>	<u>(317,054)</u>	<u>132,861</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
Unrestricted funds	<u>218,005</u>	<u>253,689</u>	<u>(303,296)</u>	<u>174,398</u>

The specific purposes for which the funds are to be applied are as follows:

Tesco Bags of Help
The purpose of this grant is for outside areas of the nursery to be revamped.

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Analysis of net assets between funds

	Unrestricted funds General	Total funds at 31 March 2022
	£	£
Current assets	142,638	142,638
Current liabilities	(9,777)	(9,777)
Total net assets	<u>132,861</u>	<u>132,861</u>
	Unrestricted funds General	Total funds at 31 March 2021
	£	£
Current assets	183,107	183,107
Current liabilities	(8,709)	(8,709)
Total net assets	<u>174,398</u>	<u>174,398</u>

20 Related party transactions

There were no related party transactions in the year.

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	235,648	231,604
Social security costs	8,030	7,433
Pension costs	3,580	3,495
	<u>247,258</u>	<u>242,529</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Employees	19	22

No employee received emoluments of more than £50,000 during the year.

The total employee benefits of the key management personnel of the charity were £18,152 (2021 - £22,715).

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Stock

	2022 £	2021 £
Stocks	700	700

14 Debtors

	2022 £	2021 £
Trade debtors	12,002	4,375
Prepayments	1,154	1,296
	<u>13,156</u>	<u>5,671</u>

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	373	200
Cash at bank	10,587	115,028
Short-term deposits	117,822	61,506
	<u>128,782</u>	<u>176,736</u>

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

	Activity undertaken directly	Activity support costs	2021
	£	£	£
Salaries	261,602	-	261,602
Employer's NI	7,433	-	7,433
Employer's pension	3,495	-	3,495
Rent	22,961	-	22,961
Meals and snacks	11,884	-	11,884
Art and crafts	371	-	371
Small toys and equipment	44	-	44
Large toys and equipment	1,113	-	1,113
Health and hygiene	5,447	-	5,447
Training costs	336	-	336
Premises expenses	-	5,304	5,304
Postage, stationery and telephone	-	1,327	1,327
Photocopying	-	6,132	6,132
Independent examination fees	-	980	980
Accountancy fees	-	2,247	2,247
Bank charges and interest	-	1,284	1,284
Subscriptions	-	1,023	1,023
Registration	-	220	220
	<u>284,775</u>	<u>18,517</u>	<u>303,296</u>

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Income from charitable activities		
	Unrestricted funds General	Total 2022
	£	£
Fees	147,718	147,718
School Run	1,870	1,870
	<u>149,588</u>	<u>149,588</u>
	Unrestricted funds General	Total 2021
	£	£
Fees	100,452	100,452
School Run	494	494
	<u>100,946</u>	<u>100,946</u>
5 Income from other trading activities		
	Unrestricted funds General	Total 2022
	£	£
Local fundraising and street collection income	1,567	1,567
	<u>1,567</u>	<u>1,567</u>
	Unrestricted funds General	Total 2021
	£	£
Local fundraising and street collection income	2,618	2,618
	<u>2,618</u>	<u>2,618</u>

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

Asset class	Depreciation method and rate
Fixtures and fittings	10% straight line
Equipment	20% straight line
Stock	
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).	
Trade debtors	
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.	
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.	
Cash and cash equivalents	
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.	
Fund structure	
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.	

St Peter's Pre-School (Stafford)

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

St Peter's Pre-School (Stafford) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2018 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date, in the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

St Peter's Pre-School (Stafford)

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Unrestricted funds	Total 2022
Note	£	£
Income and Endowments from:		
Donations and legacies	124,348	124,348
Charitable activities	149,588	149,588
Other trading activities	1,567	1,567
Investment income	14	14
Total income	275,517	275,517
Expenditure on:		
Charitable activities	(317,054)	(317,054)
Total expenditure	(317,054)	(317,054)
Net expenditure	(41,537)	(41,537)
Net movement in funds	(41,537)	(41,537)
Reconciliation of funds		
Total funds brought forward	174,398	174,398
Total funds carried forward	132,861	132,861
Note	Unrestricted funds	Total 2021
	£	£
Income and Endowments from:		
Donations and legacies	156,029	156,029
Charitable activities	100,946	100,946
Other trading activities	2,618	2,618
Investment income	96	96
Total income	259,689	259,689
Expenditure on:		
Charitable activities	(303,296)	(303,296)
Total expenditure	(303,296)	(303,296)
Net expenditure	(43,607)	(43,607)
Net movement in funds	(43,607)	(43,607)
Reconciliation of funds		
Total funds brought forward	218,005	218,005
Total funds carried forward	174,398	174,398

All of the charity's activities derive from continuing operations during the above two periods.

St Peter's Pre-School (Stafford)

Trustees' Report (Incorporating Directors' Report)

Major risks and management of those risks

Funding

The knock on effect of the covid pandemic will be with the nursery for a long time. The increase of wages and running costs, with families unable to pay a premium, are also having an impact. The group will be heavily reliant on fundraising and grants which, if not forthcoming, may result in nursery closure. The trustees are looking into applying for grants and have forecasted to reduce the loss for the next financial year.

Financial review

The financial results for the year are shown on pages 6 to 18 of this report.

Policy on reserves

Reserves are held to secure the future of the group should redundancies or relocation be necessary. Unrestricted reserves at the year end are £132,861 (2021: £174,398) which are all held in current assets and liabilities.

Small companies provision statement:

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Mavis Ingham
Trustee

St Peter's Pre-School (Stafford)

Trustees' Report (Incorporating Directors' Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Wavis Ingham, Chair
Colin Gardner
Rebecca Tomlinson
Fannan Jackson
Julia Bird
Helen Mace
Fannan Mace
Marie Dawson, Advisory,
Sarah Barton, Advisory (appointed 26 April 2021)
Liam Jones, Advisory (appointed 13 September 2021)

Senior Management, Leadership Team: Marie Dawson

Objectives and activities

Objects and aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are to enhance the development and education of 0 to 5 year olds.

To deliver a community nursery that is accessible to all, where the children are well cared for in a safe, clean and non learning environment.

To offer partnerships to parents and families supporting their understanding of the importance of education and providing for the needs of their children

Objectives, strategies and activities

Objectives for the year

With the threat of a global pandemic, the objectives were to keep all staff and children safe, to offer key workers childcare placements and to maintain high levels of staff training.

Use of volunteers

Without the continued support of new and long-standing volunteers the pre-school would struggle to offer the 'extras' to the children.

Public benefit

St Peter's Pre-School offers affordable quality childcare and education to children within our community. We liaise with other professionals to ensure the best care for children with learning needs to ensure they are catered for. We include all members of the community, offering training, support and guidance. We offer work placements to students and raise funds to support the group's activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

St Peter's Pre-School (Stafford)

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Company registration number: 04810437

Charity registration number: 1103900

St Peter's Pre-School (Stafford)

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke-on-Trent
ST7 5DD