

ST TERESA'S PRE-SCHOOL

England & Wales · Charity number 1106499

Details

Status Registered

Legal form Other

Registered 2004-10-28

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

Contact

Address St. Teresa RC Pre School
101 Ashingdon Road
South Rochford
Rochford
SS4 1RF

Phone 07980 388786

Activities

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:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, 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;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To advance the education of the pupils of the pre school by providing assistance in the provision of facilities for the pre school and as an ancillary thereto and in furtherance of this object the Association may: a)foster more extended relationships between staff, parents and others associated with the school b)engage in activities which support and advance the education of the pupils attending.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTHEND-ON-SEA, ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£47,920	£42,375	-	-
2024-07-31	£40,050	£48,521	-	-
2023-07-31	£49,896	£43,747	-	-
2022-07-31	£41,505	£43,746	-	-
2021-07-31	£42,026	£39,611	-	-
2020-07-31	£44,838	£37,609	-	-

Trustees

Name	Role	Appointed
Kelly Vinn		2017-11-01

ST TERESA'S PRE-SCHOOL

England & Wales - Charity number 1106499

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2024		31	07	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Parish Centre, 109 Ashingdon Road	
Rochford	
Essex	
Postcode	SS4 1RF

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	Mrs Kelly Vinn			
2				
3				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at AGM

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.

<p>CONSTITUTION ADOPTED 3 NOVEMBER 2004 AS AMENDED BY ADOPTION OF PSL MODEL CONSTITUTION 26 SEPTEMBER 2009</p>
--

Section C Objectives and activities

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

<p>TO ADVANCE THE EDUCATION OF THE PUPILS OF THE PRE SCHOOL BY PROVIDING ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE PRE SCHOOL AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A)FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL B)ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING</p>

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 AND TRAINING COURSES, 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;

3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRESCHOOL LEARNING ALLIANCE.

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)

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.

Summary of the main achievements of the charity during the year

The charity has worked hard to raise money for maintaining the facilities that we currently have and to refurbish and renew where necessary.

We have held a number of events to raise extra funds.

The pre-school continues to provide good quality day care provision and support for the children and families of the parish. Our Ofsted inspection held on the 16th September 2025, described our overall effectiveness as good.

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves are used to provide additional facilities for the pre-school.

Details of any funds materially in deficit

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.

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)

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Full name(s)

Mrs Kelly Vinn

Position (eg Secretary, Chair, etc)

Trustee

Date

12/05/2026



Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funded Fees	8,530.00	-	-	8,530.00	6,344.00
Fees	38,567.00	-	-	38,567.00	33,229.00
Fundraising	622.00	-	-	622.00	325.00
Donations		-	-	-	-
Other Income		-	-	-	-
Interest	201.00	-	-	201.00	152.00
	-	-	-	-	-
Sub total (Gross income for AR)	47,920.00	-	-	47,920.00	40,050.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,920.00	-	-	47,920.00	40,050.00
A3 Payments					
Wages and Staff Costs	39,807.00	-	-	39,807.00	44,175.00
Equipment	370.00	-	-	370.00	747.00
Rent	960.00	-	-	960.00	1,580.00
Insurance	721.00	-	-	721.00	790.00
Subscriptions	97.00	-	-	97.00	85.00
Repairs and maintenance	120.00	-	-	120.00	747.00
Training	-	-	-	-	265.00
Advertising		-	-	-	-
Accountancy	180.00	-	-	180.00	88.00
Other Expenses	120.00	-	-	120.00	44.00
Sub total	42,375.00	-	-	42,375.00	48,521.00
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,375.00	-	-	42,375.00	48,521.00
Net of receipts/(payments)	5,545.00	-	-	5,545.00	- 8,471.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,252.00	-	-	32,252.00	40,723.00
Cash funds this year end	37,797.00	-	-	37,797.00	32,252.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	37,794	-	-
	Petty Cash	3	-	-
		-	-	-
	Total cash funds	37,797	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Teresa's Pre-School

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1106499

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

12/02/2026

Name:

Angela Turton

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

FCA - ICAEW

Address: 9 Spinney Hill, Oakham, Rutland, LE15 6JL

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 TERESA'S PRE-SCHOOL

England & Wales - Charity number 1106499

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2023	To	31	07	2024

Section A Reference and administration details

Charity name St Teresa's Pre-school

Other names charity is known by n/a

Registered charity number (if any) 1106499

Charity's principal address

Parish Centre, 109 Ashingdon Road

Rochford

Essex

Postcode SS4 1RF

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	Mrs Kelly Vinn	Treasurer		
2				
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5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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 at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>CONSTITUTION ADOPTED 3 NOVEMBER 2004 AS AMENDED BY ADOPTION OF PSL MODEL CONSTITUTION 26 SEPTEMBER 2009</p>
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Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF THE PUPILS OF THE PRE SCHOOL BY PROVIDING ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE PRE SCHOOL AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A)FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL B)ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING

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)

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 AND TRAINING COURSES, 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;
- 3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRESCHOOL LEARNING ALLIANCE.

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.

Summary of the main achievements of the charity during the year

The charity has worked hard to raise money for maintaining the facilities that we currently have and to refurbish and renew where necessary.

We have held a number of events including a Christmas and Easter raffle to raise extra funds.

The pre-school continues to provide good quality day care provision and support for the children and families of the parish.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are used to provide additional facilities for the pre-school.

Details of any funds materially in deficit

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.

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)	Mrs Kelly Vinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/05/2025	



Receipts and payments accounts

CC16a

For the period
from

8/1/2023

To

7/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funded Fees	6,343.57	-	-	6,343.57	21,916.95
Fees	33,228.87	-	-	33,228.87	27,331.16
Fundraising	325.02	-	-	325.02	587.72
Donations		-	-	-	1.50
Other Income		-	-	-	58.21
Interest	152.47	-	-	152.47	-
		-	-	-	
		-	-	-	
		-	-	-	
Sub total(Gross income for AR)	40,049.93	-	-	40,049.93	49,895.54
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,049.93	-	-	40,049.93	49,895.54
A3 Payments					
Wages and Staff Costs	44,175.44	-	-	44,175.44	40,260.14
Equipment	747.02	-	-	747.02	680.39
Rent	1,580.00	-	-	1,580.00	1,310.00
Insurance	790.02	-	-	790.02	754.11
Subscriptions	85.00	-	-	85.00	85.00
Repairs and maintenance	746.98	-	-	746.98	83.34
Training	265.00			265.00	356.19
Advertising		-	-	-	-
Accountancy	87.60	-	-	87.60	79.20
Other Expenses	43.95	-	-	43.95	138.30
Sub total	48,521.01	-	-	48,521.01	43,746.67
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	48,521.01	-	-	48,521.01	43,746.67
Net of receipts/(payments)	- 8,471.08	-	-	- 8,471.08	6,148.87
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,722.87	-	-	40,722.87	34,574.00
Cash funds this year end	32,251.79	-	-	32,251.79	40,722.87

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	32,044	-	-
	Petty Cash	208	-	-
		-	-	-
	Total cash funds	32,252	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

St Teresa's Pre-School

On accounts for the year ended

31/07/2024

Charity no (if any)

1106499

Set out on pages

1-2

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

09/12/2024

Name:

Angela Turton

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

FCA - ICAEW

Address:

9 Spinney Hill, Oakham, Rutland, LE15 6JL

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 TERESA'S PRE-SCHOOL

England & Wales - Charity number 1106499

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2022		31	07	2023

Section A Reference and administration details

Charity name St Teresa's Pre-school

Other names charity is known by n/a

Registered charity number (if any) 1106499

Charity's principal address
 Parish Centre, 109 Ashingdon Road
 Rochford
 Essex
Postcode SS4 1RF

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	Mrs Kelly Vinn	Treasurer		
2				
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5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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 at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>CONSTITUTION ADOPTED 3 NOVEMBER 2004 AS AMENDED BY ADOPTION OF PSL MODEL CONSTITUTION 26 SEPTEMBER 2009</p>
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Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF THE PUPILS OF THE PRE SCHOOL BY PROVIDING ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE PRE SCHOOL AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A)FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL B)ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING

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)

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 AND TRAINING COURSES, 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;
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Additional details of objectives and activities (Optional information)

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

Summary of the main achievements of the charity during the year

The charity has worked hard to raise money for maintaining the facilities that we currently have and to refurbish and renew where necessary.

We have held a number of events to raise extra funds.

The pre-school continues to provide good quality day care provision and support for the children and families of the parish. We have a full waiting list until September.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are used to provide additional facilities for the pre-school.

Details of any funds materially in deficit

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.

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)	Kelly Vinn	
Full name(s)	Mrs Kelly Vinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/8/2024	



Receipts and payments accounts

CC16a

For the period
from

8/1/2022

To

7/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funded Fees	21,917	-	-	21,917	28,896
Fees	27,331	-	-	27,331	9,556
Fundraising	588	-	-	588	522
Donations	2	-	-	2	7
Other Income	58	-	-	58	2,079
Interest	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,896	-	-	49,896	41,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,896	-	-	49,896	41,060
A3 Payments					
Wages and Staff Costs	40,260	-	-	40,260	38,410
Equipment	680	-	-	680	1,266
Rent	1,310	-	-	1,310	1,450
Insurance	754	-	-	754	733
Subscriptions	85	-	-	85	85
Repairs and maintenance	83	-	-	83	1,515
Training	356	-	-	356	128
Advertising	-	-	-	-	-
Accountancy	79	-	-	79	79
Other Expenses	138	-	-	138	80
Sub total	43,747	-	-	43,747	43,746
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,747	-	-	43,747	43,746
Net of receipts/(payments)	6,149	-	-	6,149	- 2,686
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,574	-	-	34,574	37,260
Cash funds this year end	40,723	-	-	40,723	34,574

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	40,381	-	-
	Petty Cash	342	-	-
		-	-	-
	Total cash funds	40,723	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

St Teresa's Pre-School

On accounts for the year ended

31/07/2023

Charity no (if any)

1106499

Set out on pages

1-2

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

23/11/2023

Name:

Angela Turton

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

FCA - ICAEW

Address:

9 Spinney Hill, Oakham, Rutland, LE15 6JL

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 TERESA'S PRE-SCHOOL

England & Wales - Charity number 1106499

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2021		31	07	2022

Section A Reference and administration details

Charity name St Teresa's Pre-school

Other names charity is known by n/a

Registered charity number (if any) 1106499

Charity's principal address
 Parish Centre, 109 Ashingdon Road
 Rochford
 Essex
Postcode SS4 1RF

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	Mrs Kelly Vinn	Treasurer		
2				
3				
4				
5				
6				
7				
8				
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

--	--	--

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 at AGM

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.

<p>CONSTITUTION ADOPTED 3 NOVEMBER 2004 AS AMENDED BY ADOPTION OF PSL MODEL CONSTITUTION 26 SEPTEMBER 2009</p>
--

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF THE PUPILS OF THE PRE SCHOOL BY PROVIDING ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE PRE SCHOOL AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A)FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL B)ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING

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)

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 AND TRAINING COURSES, 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;
- 3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRESCHOOL LEARNING ALLIANCE.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has worked hard to raise money for maintaining the facilities that we currently have and to refurbish and renew where necessary.

We have held a number of events to raise extra funds.

The pre-school continues to provide good quality day care provision and support for the children and families of the parish. We have a full waiting list until September.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are used to provide additional facilities for the pre-school.

Details of any funds materially in deficit

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.

Empty box for optional information.

Section F Other optional information

Empty box for Section F 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)	Kelly Vinn	
Full name(s)	Mrs Kelly Vinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/4/2023	



Receipts and payments account

For the period from	08/01/2021	To
---------------------	------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Funded Fees	28,896	-	-
Fees	9,556	-	-
Fundraising	522	-	-
Donations	7	-	-
Other Income	2,079	-	-
Interest	1	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	41,060	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	41,060	-	-
A3 Payments			
Wages and Staff Costs	38,410	-	-
Equipment	1,266	-	-
Rent	1,450	-	-
Insurance	733	-	-
Subscriptions	85	-	-
Repairs and maintenance	1,515	-	-
Training	128	-	-
Advertising	-	-	-
Accountancy	79	-	-
Other Expenses	80	-	-
Sub total	43,746	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	43,746	-	-
Net of receipts/(payments)	2,686	-	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	37,260	-	-
<i>Cash funds this year end</i>	34,574	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £																				
B1 Cash funds	<table border="1"> <tr><td>Bank Account</td></tr> <tr><td>Petty Cash</td></tr> <tr><td> </td></tr> </table>	Bank Account	Petty Cash		<table border="1"> <tr><td>34,559</td></tr> <tr><td>15</td></tr> <tr><td>-</td></tr> <tr><td>34,574</td></tr> </table>	34,559	15	-	34,574													
Bank Account																						
Petty Cash																						
34,559																						
15																						
-																						
34,574																						
	<p align="center">Total cash funds (agree balances with receipts and payments account(s))</p>	OK																				
	Details	Unrestricted funds to nearest £																				
B2 Other monetary assets	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-								
-																						
-																						
-																						
-																						
-																						
-																						
	Details	Fund to which asset belongs																				
B3 Investment assets	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>						<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>															
	Details	Fund to which asset belongs																				
B4 Assets retained for the charity's own use	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>											<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>										
	Details	Fund to which liability relates																				
B5 Liabilities	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>			<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>																		

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

Signature

Print N

106499

ounts

07/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

28,896	35,629
9,556	3,296
522	557
7	284
2,079	2,259
1	2
-	-
-	-
41,060	42,026

-	
-	-
-	-
41,060	42,026

38,410	35,317
1,266	1,348
1,450	1,240
733	843
85	85
1,515	14
128	680
-	-
79	66
80	18
43,746	39,611

-	
-	
-	-

43,746	39,611
--------	--------

- 2,686	2,415
-	-

37,260	34,845
34,574	37,260

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-
-

	-	
	-	
	-	

name

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St Teresa's Pre-School

On accounts for the year ended

31/07/2022	Charity no (if any)	1106499
------------	----------------------------	---------

Set out on pages

1-2

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

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

Address:

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 TERESA'S PRE-SCHOOL

England & Wales - Charity number 1106499

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2020	To	31	07	2021

Section A Reference and administration details

Charity name

St Teresa's Pre-school

Other names charity is known by

n/a

Registered charity number (if any)

1106499

Charity's principal address

Parish Centre, 109 Ashingdon Road

Rochford

Essex

Postcode

SS4 1RF

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	Mrs Kelly Vinn	Treasurer		
2				
3				
4				
5				
6				
7				
8				
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

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 at AGM

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.

CONSTITUTION ADOPTED 3 NOVEMBER 2004 AS AMENDED BY ADOPTION OF PSL MODEL CONSTITUTION 26 SEPTEMBER 2009

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF THE PUPILS OF THE PRE SCHOOL BY PROVIDING ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE PRE SCHOOL AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL B) ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING

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)

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 AND TRAINING COURSES, 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;
- 3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRESCHOOL LEARNING ALLIANCE.

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.

Summary of the main achievements of the charity during the year

The charity has worked hard to raise money for maintaining the facilities that we currently have and to refurbish and renew where necessary.

We have held a number of events to raise extra funds.

The pre-school continues to provide good quality day care provision and support for the children and families of the parish. We have a full waiting list until September.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are used to provide additional facilities for the pre-school.

Details of any funds materially in deficit

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.

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)	Kelly Vinn	
Full name(s)	Mrs Kelly Vinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/5/2022	



Receipts and payments account

For the period from	08/01/2020	To
---------------------	------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Funded Fees	35,629	-	-
Fees	3,296	-	-
Fundraising	557	-	-
Donations	284	-	-
Other Income	2,259	-	-
Interest	2	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	42,026	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	42,026	-	-
A3 Payments			
Wages and Staff Costs	35,317	-	-
Equipment	1,348	-	-
Rent	1,240	-	-
Insurance	843	-	-
Subscriptions	85	-	-
Repairs and maintenance	14	-	-
Training	680	-	-
Advertising	-	-	-
Accountancy	66	-	-
Other Expenses	18	-	-
Sub total	39,611	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	39,611	-	-
Net of receipts/(payments)	2,415	-	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	34,845	-	-
<i>Cash funds this year end</i>	37,259	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £																				
B1 Cash funds	<table border="1"> <tr><td>Bank Account</td></tr> <tr><td>Petty Cash</td></tr> <tr><td> </td></tr> </table>	Bank Account	Petty Cash		<table border="1"> <tr><td>37,207</td></tr> <tr><td>52</td></tr> <tr><td>-</td></tr> <tr><td>37,259</td></tr> </table>	37,207	52	-	37,259													
Bank Account																						
Petty Cash																						
37,207																						
52																						
-																						
37,259																						
	<p align="center">Total cash funds (agree balances with receipts and payments account(s))</p>	OK																				
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Details																						
Fund to which liability relates																						
B5 Liabilities																						

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

Signature

Print N

106499

ounts

07/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

35,629	39,235
3,296	3,364
557	416
284	582
2,259	1,241
2	1
-	-
-	-
42,026	44,839

-	
-	-
-	-

42,026	44,839
--------	--------

35,317	34,844
1,348	900
1,240	1,180
843	502
85	85
14	-
680	-
-	-
66	79
18	19
39,611	37,609

-	
-	
-	-

39,611	37,609
--------	--------

2,415	7,231
-	-

34,845	27,614
37,259	34,845

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-
-

	-	
	-	
	-	

name

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St Teresa's Pre-School

On accounts for the year ended

31/07/2021	Charity no (if any)	1106499
------------	----------------------------	---------

Set out on pages

1-2

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

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

Address:

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 TERESA'S PRE-SCHOOL

England & Wales - Charity number 1106499

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2019	To	31	07	2020

Section A Reference and administration details

Charity name St Teresa's Pre-school

Other names charity is known by n/a

Registered charity number (if any) 1106499

Charity's principal address

Parish Centre, 109 Ashingdon Road
 Rochford
 Essex
Postcode SS4 1RF

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	Mrs Kelly Vinn	Treasurer		
2				
3				
4				
5				
6				
7				
8				
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

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 at AGM

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.

CONSTITUTION ADOPTED 3 NOVEMBER 2004 AS AMENDED BY ADOPTION OF PSL MODEL CONSTITUTION 26 SEPTEMBER 2009

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF THE PUPILS OF THE PRE SCHOOL BY PROVIDING ASSISTANCE IN THE PROVISION OF FACILITIES FOR THE PRE SCHOOL AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL B) ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING

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)

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 AND TRAINING COURSES, 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;
- 3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRESCHOOL LEARNING ALLIANCE.

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.

Summary of the main achievements of the charity during the year

The charity has worked hard to raise money for maintaining the facilities that we currently have and to refurbish and renew where necessary.

Due to COVID-19 we were not able to hold many events to raise extra funds.

The pre-school continues to provide good quality day care provision and support for the children and families of the parish. Our Ofsted inspection held on the 22nd November 2019, described us as having 'overall effectiveness of good'.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are used to provide additional facilities for the pre-school.

Details of any funds materially in deficit

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.

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)	Kelly Vinn	
Full name(s)	Mrs Kelly Vinn	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22/6/2021	



Receipts and payments accounts

CC16a

For the period from	01/08/2019	To	31/07/2020
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funded Fees	39,235	-	-	39,235	30,288
Fees	3,364	-	-	3,364	5,144
Fundraising	416	-	-	416	360
Donations	582	-	-	582	121
Other Income	1,241	-	-	1,241	4
Interest	1	-	-	1	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,839	-	-	44,839	35,916
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,839	-	-	44,839	35,916
A3 Payments					
Wages and Staff Costs	34,844	-	-	34,844	30,947
Equipment	900	-	-	900	848
Rent	1,180	-	-	1,180	1,210
Insurance	502	-	-	502	496
Subscriptions	85	-	-	85	85
Repairs and maintenance	-	-	-	-	178
Training	-	-	-	-	27
Advertising	-	-	-	-	-
Accountancy	79	-	-	79	79
Other Expenses	19	-	-	19	70
Sub total	37,609	-	-	37,609	33,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,609	-	-	37,609	33,940
Net of receipts/(payments)	7,231	-	-	7,231	1,975
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,614	-	-	27,614	25,638
Cash funds this year end	34,845	-	-	34,845	27,614

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	34,280	-	-
	Petty Cash	565	-	-
		-	-	-
	Total cash funds	34,845	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Teresa's Pre-School

**On accounts for the year
ended**

31/07/2020~~7~~

**Charity no
(if any)**

1106499

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

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**Basis of independent
examiner's statement**

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examiner's statement**

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- the accounts do not accord with the accounting records

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

Signed:

Date:

~~13/07/2018~~ 4/5/2021

Name:

Angela Turton

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

FCA - ICAEW

Address: 9 Spinney Hill, Oakham, Rutland, LE15 6JL

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.

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