

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1119955

Details

Status Registered

Legal form Charitable company

Company number [05859974](#)

Registered 2007-07-05

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

Contact

Address St Jerome's Pre-School Playgroup
Greenloons Drive
Formby
Liverpool
L37 2LX

Phone 01704879000

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN AGED FROM 2 YEARS TO STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS BY:A) 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; ANDB) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS.

Activities: Pre - School Playgroup

Classification

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

Geography

- **Area of benefit:** FORMBY MERSEYSIDE
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-05	£237,922	£232,805	-	-
2024-08-05	£220,574	£193,009	-	-
2023-08-05	£209,315	£217,406	-	-
2022-08-05	£182,204	£150,327	-	-
2021-08-05	£140,118	£124,407	-	-

Trustees

Name	Role	Appointed
ALAN CUNNINGHAM LLMLLBHON	Chair	
NICHOLAS GUY STARK		
Rosemarie Hughes		2024-07-08

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1119955

Accounts

Charity Reg. No. 1119955

Company Reg. No. 5859974

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

(A Registered Charity and a Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT

AND

ANNUAL REPORT AND ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st JULY 2025

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ST. JEROME'S PRE-SCHOOL PLAYGROUP

TRUSTEES' ANNUAL REPORT 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

St. Jerome's Pre-school Playgroup ("the Playgroup") was incorporated as a company limited by guarantee (number 5859974) on 28th. June 2006 and was registered as a charity (number 1119955) on 5th. July 2007.

In accordance with the Memorandum of Association, each trustee is a member of the company and offers limited guarantee to the extent of £10 per member.

TRUSTEES

The trustees of the Playgroup, who are also directors of the company, and who served during the year were:

A. J. Cunningham LL.M., LL.B. (Hons)
S. Murphy Dip Ed, DASE
N. Stark FCCA
M. Hughes
N. Maher

CHARITY CORRESPONDENT

N.Stark FCCA

REGISTERED OFFICE

St. Jerome's Preschool Playgroup
Greenloons Drive
Formby. L37 2LX.

BANKER

Natwest plc. Formby, L37 2DZ

**SAINT JEROME'S PRE-SCHOOL PLAYGROUP
TRUSTEES' ANNUAL REPORT 2025 (cont'd)**

STRUCTURE

The Playgroup was established under a Memorandum of Association which outlined its objectives and powers and it is governed in accordance with its Articles of Association. The Trustees determine the general policy of the Playgroup. Day-to-day operations are delegated to the Managers.

CHARITABLE PURPOSE AND ACHIEVEMENTS

The objective of the Playgroup, as agreed with the Charity Commission, is: *“to enhance the development and education of children from 2 years to statutory school age.”* This is achieved by means of appropriate play, education and care facilities and staff training.

Our policy of investment in capital assets, operational assets and staff training has enabled the Playgroup, under the leadership of the management team, to advance in all areas of performance and enhance security. Parent feedback has been positive.

Financially, income has increased by 7%. Costs have increased by 20% largely due to the high cost (£20,000) of repairing the roof on the playgroup building. There is surplus for the year of £5,117.

PROCEDURE FOR THE APPOINTMENT OF NEW TRUSTEES

Nominations are received from current Trustees and two references are asked for. References are checked and candidates are referred to OFSTED for checks through the Disclosure and Barring Service. Interviews take place to explore applicants' knowledge and understanding of the relevant aspects of the position.

RESERVES POLICY

The Trustees review the need for reserves at board meetings in the light of the current surplus or deficit, and the budgeted level of income, costs and capital expenditure, allowing reasonably for a range of different future scenarios.

FUNDS HELD AS CUSTODIAN TRUSTEE

No such funds are held by the Playgroup.

ST. JEROME'S PRE-SCHOOL PLAYGROUP
STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31st JULY 2025

	Unrestricted Funds		2024
	£	£	£
Incoming Resources:			
Voluntary Income			
Fees	31,935		29,812
Grants	135,502		124,340
Pre and after school fees	67,875		62,941
Other income	1,644		3,197
Investment Income			
Bank Interest	<u>966</u>		<u>284</u>
Total Incoming Resources		237,922	220,574
 Resources Expended:			
Staff Costs	169,825		145,301
Insurance and professional costs	7,307		6,796
Telephone, Postage & Stationery	2,023		4,036
Repairs, maintenance and equipment	26,483		5,086
Depreciation	10,057		9,551
Other Operating Costs	17,110		22,239
Total Resources Expended		<u>232,805</u>	<u>193,009</u>
Net (Outgoing)/Incoming Resources		5,117	27,565
Funds brought forward		251,490	223,925
Total Funds carried forward		<u>256,607</u>	<u>251,490</u>

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st JULY 2025

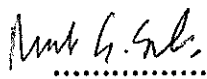
		Unrestricted Funds		2024
	Note	£	£	£
Net Tangible Fixed Assets	10		28,983	36,215
Current Assets:				
Cash at bank and in hand		233,648		219,920
Stock of uniforms		<u>78</u>		<u>78</u>
			233,726	219,998
Current Liabilities:				
Other creditors			(6,102)	(4,723)
Net Current Assets			256,607	223,775
 NET ASSET VALUE			<u>256,607</u>	<u>223,925</u>
Funds of the Charity:				
Unrestricted Funds			<u>256,607</u>	<u>223,925</u>

ST. JEROME'S PRE-SCHOOL PLAYGROUP


Trustees' Statement

- (a) For the financial year ended 5th. August 2025 the Playgroup was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- (b) Members have not required the Playgroup to obtain audit in accordance with section 476 of the Companies Act 2006.
- (c) The trustees acknowledge their responsibility for:
- i. ensuring that the Playgroup keeps accounting records which comply with Section 386 and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Playgroup as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Playgroup.
- (d) The accounts have been prepared in accordance the special provisions in Part VII of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees:


.....
N.G.Stark

18/2/26
.....
Date


.....
A.Cunningham

18.02.26
.....
Date

The appended notes on pages 7 and 8 form part of these accounts.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

31st JULY 2025

1. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value, with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014. and with the Charities Act 2011.
2. Income is recognised when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
3. There has been no offsetting of assets and liabilities, or income and expenses.
- 4.. The charity has received grants from the local authority in the reporting period.
5. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
6. Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.
- 7.. Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Playgroup.
8. The company was formed to continue the operations of the former St. Jerome's Pre-School Playgroup which was not a corporate enterprise. The transfer took effect on 6th. June 2007.
9. Depreciation has been charged at 25% per annum on the written down value of fixed assets, with the exception of the new building which is being written off over 15 years.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2025

10. Tangible Fixed Assets:

	Building £	Fixtures, fittings and equipment £	Total £
Cost at 1 st August 2024	132,463	20,937	153,400
Additions	<u>2,825</u>	<u>2,825</u>	<u>2,825</u>
Balance at 31 st July 2025	<u>132,463</u>	<u>23,762</u>	<u>156,225</u>
Depreciation at 1 st August 2024	98,658	18,527	117,185
Charge for the period	<u>8,748</u>	<u>1,309</u>	<u>10,057</u>
Balance as at 31 st July 2025	<u>107,406</u>	<u>19,836</u>	<u>127,242</u>
Net Book Value as at 31 st July 2025	<u>25,057</u>	<u>3,926</u>	<u>28,983</u>

11. Staff Costs

	£
Salaries	163,980
Social Security costs	3,329
Pension contributions	<u>2,516</u>
Total Staff Costs	<u>169,825</u>

No remuneration was paid to trustees, and there were no related party transactions.

The average number of staff, excluding trustees, was 5. They were employed on a mixture of full time and part time bases.

All the employees were involved in charitable activities and 2 employees were also involved in governance.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2025

12. Taxation

The Playgroup is a registered charity and hence exempt from corporation tax on its income and gains where they are applied for charitable purposes. No liability to corporation tax is anticipated.

The Playgroup is not registered for VAT. All unrecoverable VAT is charged, in the Statement of Financial Activities, as it is incurred.

13. Contingent Liabilities

The Playgroup has no contingent liabilities

14. Share Capital.

The Playgroup is a company limited by guarantee and hence has no share capital.

15. Fair value of assets

There was no exposure to credit risk or liquidity at the year end.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Jeromes Pre School Playgroup

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1119955

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2025.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Claire Cowling

Date:

23rd February 2026

Name:

Claire Cowling

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

AAT Level 2

Address:

18 Redgate

Formby, Liverpool

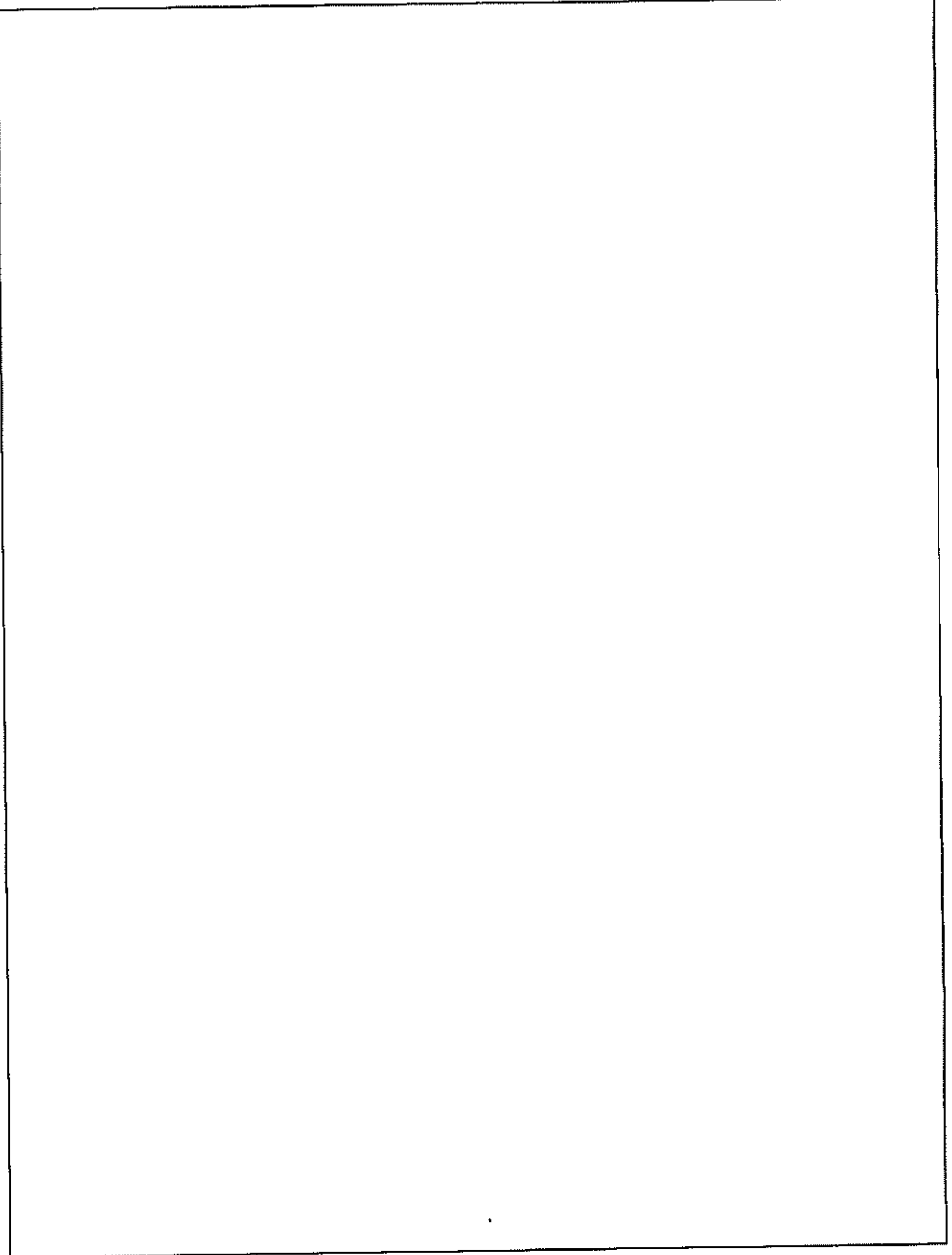
L37 4EW

Section B

Disclosure

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

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



SAINT JEROME'S PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1119955

Accounts

Charity Reg. No. 1119955

Company Reg. No. 5859974

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

(A Registered Charity and a Company Limited by Guarantee)

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TRUSTEES' ANNUAL REPORT 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

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In accordance with the Memorandum of Association, each trustee is a member of the company and offers limited guarantee to the extent of £10 per member.

TRUSTEES

The trustees of the Playgroup, who are also directors of the company, and who served during the year were:

A. J. Cunningham LL.M., LL.B. (Hons)
Lt. Col. (Ret'd) J. P. Moreland KCHS (deceased)
S. Murphy Dip Ed, DASE
N. Stark FCCA
M. Hughes
N. Maher

CHARITY CORRESPONDENT

N.Stark FCCA

REGISTERED OFFICE

St. Jerome's Preschool Playgroup
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BANKER

Natwest plc. Formby, L37 2DZ

**SAINT JEROME'S PRE-SCHOOL PLAYGROUP
TRUSTEES' ANNUAL REPORT 2024 (cont'd)**

STRUCTURE

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CHARITABLE PURPOSE AND ACHIEVEMENTS

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Financially, income increased by 5%. Costs have decreased by 11% as the significant capital expenditure incurred in 2023 (£37,891) has not been required in this year.

It is with great sadness that we report the passing of long standing trustee Joe Moreland.

PROCEDURE FOR THE APPOINTMENT OF NEW TRUSTEES

Nominations are received from current Trustees and two references are asked for. References are checked and candidates are referred to OFSTED for checks through the Disclosure and Barring Service. Interviews take place to explore applicants' knowledge and understanding of the relevant aspects of the position.

RESERVES POLICY

The Trustees review the need for reserves at board meetings in the light of the current surplus or deficit, and the budgeted level of income, costs and capital expenditure, allowing reasonably for a range of different future scenarios.

FUNDS HELD AS CUSTODIAN TRUSTEE

No such funds are held by the Playgroup.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31st JULY 2024**

	Unrestricted Funds		2023
	£	£	£
Incoming Resources:			
Voluntary Income			
Fees	29,812		43,375
Donations and Charity Events	-		-
Grants	124,340		103,494
Pre and after school fees	62,941		59,255
Other income	3,197		3,041
Investment Income			
Bank Interest	<u>284</u>		<u>150</u>
Total Incoming Resources	220,574		209,315
 Resources Expended:			
Staff Costs	145,301		143,270
Insurance and professional costs	6,796		6,140
Telephone, Postage & Stationery	4,036		2,345
Repairs, maintenance and equipment	5,086		37,891
Depreciation	9,551		9,584
Other Operating Costs	22,239		18,176
Total Resources Expended	<u>193,009</u>		<u>217,406</u>
Net (Outgoing)/Incoming Resources		27,565	(8,091)
Funds brought forward		223,925	232,016
Total Funds carried forward		<u>251,490</u>	<u>223,925</u>

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st JULY 2024

		Unrestricted Funds		2023
	Note	£	£	£
Net Tangible Fixed Assets	10		36,215	44,394
Current Assets:				
Cash at bank and in hand		219,920		189,448
Stock of uniforms		<u>78</u>		<u>78</u>
			219,998	189,526
Current Liabilities:				
Other creditors			(4,723)	(9,995)
Net Current Assets			223,775	223,775
NET ASSET VALUE			<u>251,490</u>	<u>223,925</u>
Funds of the Charity:				
Unrestricted Funds			<u>251,490</u>	<u>223,925</u>

ST. JEROME'S PRE-SCHOOL PLAYGROUP

Trustees' Statement

- (a) For the financial year ended 5th. August 2023 the Playgroup was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- (b) Members have not required the Playgroup to obtain audit in accordance with section 476 of the Companies Act 2006.
- (c) The trustees acknowledge their responsibility for:
 - i. ensuring that the Playgroup keeps accounting records which comply with Section 386 and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Playgroup as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Playgroup.
- (d) The accounts have been prepared in accordance the special provisions in Part VII of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees:

.....
N.G.Stark	Date	A.Cunningham	Date

The appended notes on pages 7 and 8 form part of these accounts.

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2024

1. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value, with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014.and with the Charities Act 2011.
2. Income is recognised when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
3. There has been no offsetting of assets and liabilities, or income and expenses.
- 4.. The charity has received grants from the local authority in the reporting period.
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8. The company was formed to continue the operations of the former St. Jerome's Pre-School Playgroup which was not a corporate enterprise. The transfer took effect on 6th. June 2007.
9. Depreciation has been charged at 25% per annum on the written down value of fixed assets, with the exception of the new building which is being written off over 15 years.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

31st JULY 2024

10. Tangible Fixed Assets:

	Building £	Fixtures, fittings and equipment £	Total £
Cost at 1 st August 2023	132,463	19,565	152,028
Additions	<u>8,748</u>	<u>1,372</u>	<u>1,372</u>
Balance at 31 st July 2024	<u>132,463</u>	<u>20,937</u>	<u>153,400</u>
Depreciation at 1 st August 2023	89,910	17,724	107,634
Charge for the period	<u>8,748</u>	<u>803</u>	<u>9,551</u>
Balance as at 31 st July 2024	<u>98,658</u>	<u>18,527</u>	<u>117,185</u>
Net Book Value as at 31 st July 2024	<u>33,805</u>	<u>2,410</u>	<u>36,215</u>

11. Staff Costs

	£
Salaries	138,902
Social Security costs	2,906
Pension contributions	<u>3,493</u>
Total Staff Costs	<u>145,301</u>

No remuneration was paid to trustees, and there were no related party transactions.

The average number of staff, excluding trustees, was 5. They were employed on a mixture of full time and part time bases.

All the employees were involved in charitable activities and 2 employees were also involved in governance.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

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12. Taxation

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There was no exposure to credit risk or liquidity at the year end.

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**SAINT JEROME'S PRE-SCHOOL PLAYGROUP
TRUSTEES' ANNUAL REPORT 2024 (cont'd)**

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ST. JEROME'S PRE-SCHOOL PLAYGROUP

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Bank Interest	<u>284</u>		<u>150</u>
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 Resources Expended:			
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Insurance and professional costs	6,796		6,140
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Repairs, maintenance and equipment	5,086		37,891
Depreciation	9,551		9,584
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SAINT JEROME'S PRE-SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st JULY 2024

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	Note	£	£	£
Net Tangible Fixed Assets	10		36,215	44,394
Current Assets:				
Cash at bank and in hand		219,920		189,448
Stock of uniforms		<u>78</u>		<u>78</u>
			219,998	189,526
Current Liabilities:				
Other creditors			(4,723)	(9,995)
Net Current Assets			223,775	223,775
 NET ASSET VALUE			<u>251,490</u>	<u>223,925</u>
Funds of the Charity:				
Unrestricted Funds			<u>251,490</u>	<u>223,925</u>

ST. JEROME'S PRE-SCHOOL PLAYGROUP

Trustees' Statement

- (a) For the financial year ended 5th. August 2023 the Playgroup was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- (b) Members have not required the Playgroup to obtain audit in accordance with section 476 of the Companies Act 2006.
- (c) The trustees acknowledge their responsibility for:
 - i. ensuring that the Playgroup keeps accounting records which comply with Section 386 and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Playgroup as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Playgroup.
- (d) The accounts have been prepared in accordance the special provisions in Part VII of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees:

.....
N.G.Stark	Date	A.Cunningham	Date

The appended notes on pages 7 and 8 form part of these accounts.

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2024

1. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value, with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014.and with the Charities Act 2011.
2. Income is recognised when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
3. There has been no offsetting of assets and liabilities, or income and expenses.
- 4.. The charity has received grants from the local authority in the reporting period.
5. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
6. Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.
- 7.. Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Playgroup.
8. The company was formed to continue the operations of the former St. Jerome's Pre-School Playgroup which was not a corporate enterprise. The transfer took effect on 6th. June 2007.
9. Depreciation has been charged at 25% per annum on the written down value of fixed assets, with the exception of the new building which is being written off over 15 years.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

31st JULY 2024

10. Tangible Fixed Assets:

	Building £	Fixtures, fittings and equipment £	Total £
Cost at 1 st August 2023	132,463	19,565	152,028
Additions	<u>8,748</u>	<u>1,372</u>	<u>1,372</u>
Balance at 31 st July 2024	<u>132,463</u>	<u>20,937</u>	<u>153,400</u>
Depreciation at 1 st August 2023	89,910	17,724	107,634
Charge for the period	<u>8,748</u>	<u>803</u>	<u>9,551</u>
Balance as at 31 st July 2024	<u>98,658</u>	<u>18,527</u>	<u>117,185</u>
Net Book Value as at 31 st July 2024	<u>33,805</u>	<u>2,410</u>	<u>36,215</u>

11. Staff Costs

	£
Salaries	138,902
Social Security costs	2,906
Pension contributions	<u>3,493</u>
Total Staff Costs	<u>145,301</u>

No remuneration was paid to trustees, and there were no related party transactions.

The average number of staff, excluding trustees, was 5. They were employed on a mixture of full time and part time bases.

All the employees were involved in charitable activities and 2 employees were also involved in governance.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

31st JULY 2024

12. Taxation

The Playgroup is a registered charity and hence exempt from corporation tax on its income and gains where they are applied for charitable purposes. No liability to corporation tax is anticipated.

The Playgroup is not registered for VAT. All unrecoverable VAT is charged, in the Statement of Financial Activities, as it is incurred.

13. Contingent Liabilities

The Playgroup has no contingent liabilities

14. Share Capital.

The Playgroup is a company limited by guarantee and hence has no share capital.

15. Fair value of assets

There was no exposure to credit risk or liquidity at the year end.



Section A

Independent Examiner's Report

Report to the trustees/
members of

St Jeromes Pre School Playgroup

On accounts for the year
ended

5th August 2024

Charity no
(if any)

1119955

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th August 2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

C Cowling

Date:

23/04/2025

Name:

MRS CLAIRE COWLING.

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

AAT Level 2.

Address:

18 REDGATE

FORMBY

LIVERPOOL L37 4EW.

Section B

Disclosure

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

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

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1119955

Accounts

Charity Reg. No. 1119955

Company Reg. No. 5859974

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

(A Registered Charity and a Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT

AND

ANNUAL REPORT AND ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st JULY 2023

Contents

Trustees' Annual Report	2
Financial Statements	5
Accounting Policies and Notes	8

ST. JEROME'S PRE-SCHOOL PLAYGROUP

TRUSTEES' ANNUAL REPORT 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

St. Jerome's Pre-school Playgroup ("the Playgroup") was incorporated as a company limited by guarantee (number 5859974) on 28th. June 2006 and was registered as a charity (number 1119955) on 5th. July 2007.

In accordance with the Memorandum of Association, each trustee is a member of the company and offers limited guarantee to the extent of £10 per member.

TRUSTEES

The trustees of the Playgroup, who are also directors of the company, and who served during the year were:

A. J. Cunningham Ll. M, Ll B (hons) -
Lt. Col. (Ret'd) J. P. Moreland KCHS
S. Murphy Dip Ed, DASE
N. Stark FCCA
N. Maher

CHARITY CORRESPONDENT

Lt. Col. (Ret'd) J. P. Moreland KCHS

REGISTERED OFFICE

St. Jerome's Presbytery,
Greenloons Drive
Formby. L37 2LX.

BANKER

Natwest plc. Formby, L37 2DZ

**SAINT JEROME'S PRE-SCHOOL PLAYGROUP
TRUSTEES' ANNUAL REPORT 2023 (cont'd)**

STRUCTURE

The Playgroup was established under a Memorandum of Association which outlined its objectives and powers and it is governed in accordance with its Articles of Association. The Trustees determine the general policy of the Playgroup. Day-to-day operations are delegated to the Managers.

CHARITABLE PURPOSE AND ACHIEVEMENTS

The objective of the Playgroup, as agreed with the Charity Commission, is: *“to enhance the development and education of children from 2 years to statutory school age.”* This is achieved by means of appropriate play, education and care facilities and staff training.

Our policy of investment in capital assets, operational assets and staff training has enabled the Playgroup, under the leadership of the management team, to advance in all areas of performance and enhance security. Parent feedback has been positive.

Financially, income increased by almost 15% and although costs increased significantly (from £150,327 to £217,406), this was down to two specific items, namely staff costs (wage increases and more hours to deal with greater demand) and significant capital expenditure with respect to an extended and improved outdoor play area for children (£37,891). Such expenditure is in line with our policy of investing for the future in the facilities available to children and was covered entirely by surpluses we have built up over previous years.

PROCEDURE FOR THE APPOINTMENT OF NEW TRUSTEES

Nominations are received from current Trustees and two references are asked for. References are checked and candidates are referred to OFSTED for a Criminal Record Bureau check. Interviews take place to explore applicants' knowledge and understanding of the relevant aspects of the position.

RESERVES POLICY

The Trustees review the need for reserves at board meetings in the light of the current surplus or deficit, and the budgeted level of income, costs and capital expenditure, allowing reasonably for a range of different future scenarios.

FUNDS HELD AS CUSTODIAN TRUSTEE

No such funds are held by the Playgroup.

ST. JEROME'S PRE-SCHOOL PLAYGROUP
STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31st JULY 2023

	Unrestricted Funds		2022
	£	£	£
Incoming Resources:			
Voluntary Income			
Fees	43,375		34,561
Donations and Charity Events	-		258
Grants	103,494		106,235
Pre and after school fees	59,255		40,503
Other income	3,041		644
Investment Income			
Bank Interest	<u>150</u>		<u>3</u>
Total Incoming Resources		209,315	182,204
 Resources Expended:			
Staff Costs	143,270		111,791
Insurance and professional costs	6,140		6,718
Telephone, Postage & Stationery	2,345		1,040
Repairs, maintenance and equipment	37,891		14,588
Depreciation	9,584		9,570
Other Operating Costs	18,176		7,620
Total Resources Expended		<u>217,406</u>	<u>150,327</u>
Net (Outgoing)/Incoming Resources		(8,091)	31,877
Funds brought forward		232,016	200,139
Total Funds carried forward		<u>223,925</u>	<u>232,016</u>

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st JULY 2023

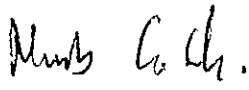
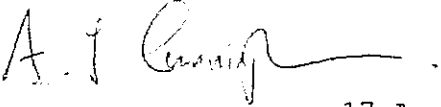
		Unrestricted Funds		2022
	Note	£	£	£
Net Tangible Fixed Assets	10		44,394	52,434
Current Assets:				
Prepayments		-		9,169
Cash at bank and in hand		189,448		171,764
Stock of uniforms		<u>78</u>		<u>78</u>
			189,526	181,011
Current Liabilities:				
Other creditors			(9,995)	(1,429)
Net Current Assets			223,775	200,139
 NET ASSET VALUE			 <u>223,925</u>	 <u>232,016</u>
Funds of the Charity:				
Unrestricted Funds			<u>223,925</u>	<u>232,016</u>

ST. JEROME'S PRE-SCHOOL PLAYGROUP

Trustees' Statement

- (a) For the financial year ended 5th. August 2023 the Playgroup was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- (b) Members have not required the Playgroup to obtain audit in accordance with section 476 of the Companies Act 2006.
- (c) The trustees acknowledge their responsibility for:
 - i. ensuring that the Playgroup keeps accounting records which comply with Section 386 and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Playgroup as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Playgroup.
- (d) The accounts have been prepared in accordance the special provisions in Part VII of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees:

	
.....
N.G.Stark	A.Cunningham
17/4/24	17 April 2024
.....
Date	Date

The appended notes on pages 7 and 8 form part of these accounts.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2023

1. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value, with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014 and with the Charities Act 2011.
2. Income is recognised when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.
3. There has been no offsetting of assets and liabilities, or income and expenses.
- 4.. The charity has received grants from the local authority in the reporting period.
5. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
6. Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.
- 7.. Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Playgroup.
8. The company was formed to continue the operations of the former St. Jerome's Pre-School Playgroup which was not a corporate enterprise. The transfer took effect on 6th. June 2007.
9. Depreciation has been charged at 25% per annum on the written down value of fixed assets, with the exception of the new building which is being written off over 15 years.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2023

10. Tangible Fixed Assets:

	Building £	Fixtures, fittings and equipment £	Total £
Cost at 1 st August 2022	132,463	18,021	150,484
Additions	<u>8,970</u>	<u>1,544</u>	<u>1,544</u>
Balance at 31 st July 2023	<u>132,463</u>	<u>19,565</u>	<u>152,028</u>
Depreciation at 1 st August 2022	80,940	17,110	98,050
Charge for the period	<u>8,970</u>	<u>614</u>	<u>9,584</u>
Balance as at 31 st July 2023	<u>89,910</u>	<u>17,724</u>	<u>107,634</u>
Net Book Value as at 31 st July 2023	<u>42,553</u>	<u>1,841</u>	<u>44,394</u>

11. Staff Costs

	£
Salaries	136,394
Social Security costs	2,865
Pension contributions	<u>4,011</u>
Total Staff Costs	<u>143,270</u>

No remuneration was paid to trustees, and there were no related party transactions.

The average number of staff, excluding trustees, was 5. They were employed on a mixture of full time and part time bases.

All the employees were involved in charitable activities and 2 employees were also involved in governance.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2023

12. Taxation

The Playgroup is a registered charity and hence exempt from corporation tax on its income and gains where they are applied for charitable purposes. No liability to corporation tax is anticipated.

The Playgroup is not registered for VAT. All unrecoverable VAT is charged, in the Statement of Financial Activities, as it is incurred.

13. Contingent Liabilities

The Playgroup has no contingent liabilities

14. Share Capital.

The Playgroup is a company limited by guarantee and hence has no share capital.

15. Fair value of assets

There was no exposure to credit risk or liquidity at the year end.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

St Jeromes Pre School Playgroup

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1119955

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2023.

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Claire Cowling

Date:

23/04/2024

Name:

MRS CLAIRE COWLING

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

AAT Level 2.

Address:

18 Redgate

Formby

Liverpool L37 4EW.

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1119955

Accounts

(if any):

Address:

5 Lytles Close

Formby

Merseyside L37 4BT

Section B

Disclosure

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

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

[Empty disclosure box for text entry]

Date:

Signed:

Name:

Name of Examiner:

Relevant professional qualification (if any):



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

St Jeromes Pre School Playgroup

On accounts for the year
ended

5th August 2022

Charity no
(if any)

1119955

Set out on pages

1 to 10

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/08/2022 YY.

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

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

Signed: *Karen Parr Hankinson*

Date: 20/04/2023

Name: Karen Parr Hankinson *here*

Relevant professional
qualification(s) or body

MAAT, BA (HONS)

St. Jerome's Pre-school Playgroup has no contingent liabilities

14. Share Capital.

St. Jerome's Pre-school Playgroup is a company limited by guarantee and hence has no share capital.

15. Fair value of assets

There was no exposure to credit risk or liquidity at the year end.

	Building £	Fixtures, fittings and equipment £	Total £
Cost at 1 st August 2021 and at 31 st July 2022	<u>132,463</u>	<u>18,021</u>	<u>150,484</u>
Depreciation at 1 st August 2021	71,673	16,807	88,480
Charge for the period	<u>9,267</u>	<u>303</u>	<u>9,570</u>
Balance as at 31 st July 2022	<u>80,940</u>	<u>17,110</u>	<u>98,050</u>
Net Book Value as at 31 st July 2022	<u>51,523</u>	<u>911</u>	<u>52,434</u>

11. Staff Costs

	£
Salaries	106,574
Social Security costs	2,175
Pension contributions	<u>3,042</u>
Total Staff Costs	<u>111,791</u>

No remuneration was paid to trustees, and there were no related party transactions.

The average number of staff, excluding trustees, was 5. All were employed on a part-time basis. All the employees were involved in charitable activities and 1 employee ...was also involved in governance.

12. Taxation

St. Jerome's Pre-school Playgroup is a registered charity and hence exempt from corporation tax on its income and gains where they are applied for charitable purposes. No liability to corporation tax is anticipated.

St. Jerome's Pre-school Playgroup is not registered for VAT. All unrecoverable VAT is charged, in the Statement of Financial Activities, as it is incurred.

13. Contingent Liabilities

	Building £	Fixtures, fittings and equipment £	Total £
Cost at 1 st August 2021 and at 31 st July 2022	<u>132,463</u>	<u>18,021</u>	<u>150,484</u>
Depreciation at 1 st August 2021	71,673	16,807	88,480
Charge for the period	<u>9,267</u>	<u>303</u>	<u>9,570</u>
Balance as at 31 st July 2022	<u>80,940</u>	<u>17,110</u>	<u>98,050</u>
Net Book Value as at 31 st July 2022	<u>51,523</u>	<u>911</u>	<u>52,434</u>

11. Staff Costs

	£
Salaries	106,574
Social Security costs	2,175
Pension contributions	<u>3,042</u>
Total Staff Costs	<u>111,791</u>

No remuneration was paid to trustees, and there were no related party transactions.

The average number of staff, excluding trustees, was 5. All were employed on a part-time basis. All the employees were involved in charitable activities and 1 employee ...was also involved in governance.

12. Taxation

St. Jerome's Pre-school Playgroup is a registered charity and hence exempt from corporation tax on its income and gains where they are applied for charitable purposes. No liability to corporation tax is anticipated.

St. Jerome's Pre-school Playgroup is not registered for VAT. All unrecoverable VAT is charged, in the Statement of Financial Activities, as it is incurred.

13. Contingent Liabilities

ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS
31st JULY 2022

1. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value, with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16th July 2014. and with the Charities Act 2011.

2. Income is recognised when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

3. There has been no offsetting of assets and liabilities, or income and expenses.

4.. The charity has received grants from the local authority in the reporting period.

5. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

6. Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.

7.. Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the general objectives of St. Jerome's Pre-school Playgroup.

8. The company was formed to continue the operations of the former St. Jerome's Pre-School Playgroup which was not a corporate enterprise. The transfer took effect on 6th. June 2007.

9. Depreciation has been charged at 25% per annum on the written down value of fixed assets, with the exception of the new building which is being written off over 15 years.

10. Tangible Fixed Assets:

Trustees' Statement

(a) For the financial year ended 5th. August 2022 St. Jerome's Pre-school Playgroup was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

(b) Members have not required St. Jerome's Pre-school Playgroup to obtain audit in accordance with section 476 of the Companies Act 2006.

(c) The trustees acknowledge their responsibility for:

i. ensuring that St. Jerome's Pre-school Playgroup keeps accounting records which comply with Section 386 and

ii. preparing accounts which give a true and fair view of the state of affairs of St. Jerome's Pre-school Playgroup as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to St. Jerome's Pre-school Playgroup.

(d) The accounts have been prepared in accordance the special provisions in Part VII of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees:

N.G. Stark

N.G. Stark

- N.G. Stark FCCA

Director / Trustee

24 Apr 23

Date

J.P. Moreland

J. P. Moreland

Wrcol (Ltd) JP Moreland HC HS

Director / Trustee / Secretary

24 Apr 23

Date

The appended notes on pages 7 and 8 form part of these accounts.

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st JULY 2022

		Unrestricted Funds	2021
	Note	£	£
Net Tangible Fixed Assets	10	52,434	62,004
Current Assets:			
Prepayments		9,169	-
Cash at bank and in hand		171,764	140,666
Stock of uniforms		<u>78</u>	<u>78</u>
		181,011	140,744
Current Liabilities:			
Other creditors		(1,429)	(2,609)
Net Current Assets		232,016	200,139
NET ASSET VALUE		<u>232,016</u>	<u>200,139</u>
Funds of the Charity:			
Unrestricted Funds		<u>232,016</u>	<u>200,139</u>

ST. JEROME'S PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31st JULY 2022

	Unrestricted Funds		2021
	£	£	£
Incoming Resources:			
Voluntary Income			
Fees	34,561		21,632
Donations and Charity Events	258		101
Grants	106,235		91,661
Pre and after school fees	40,503		15,976
Other income	644		746
Investment Income			
Bank Interest	<u>3</u>		<u>2</u>
Total Incoming Resources		182,204	140,118
Resources Expended:			
Staff Costs	111,791		93,903
Insurance and professional costs	6,718		5,076
Telephone, Postage & Stationery	1,040		945
Repairs, maintenance and equipment	14,588		8,286
Depreciation	9,570		10,595
Other Operating Costs	6,620		5,602
Total Resources Expended		<u>150,327</u>	<u>124,407</u>
Net (Outgoing)/Incoming Resources		31,877	15,711
Funds brought forward		200,139	184,428
Total Funds carried forward		<u>232,016</u>	<u>200,139</u>

RESERVES POLICY

The Trustees review the need for reserves at board meetings in the light of the current surplus or deficit, and the budgeted level of income, costs and capital expenditure, allowing reasonably for a range of different future scenarios.

FUNDS HELD AS CUSTODIAN TRUSTEE

No such funds are held by St. Jerome's Pre-school Playgroup.

J P Moreland

Mr Col (Retd) J P Moreland KCHS

Director / Trustee / Secretary

**SAINT JEROME'S PRE-SCHOOL PLAYGROUP
TRUSTEES' ANNUAL REPORT 2022 (cont'd)**

STRUCTURE

The St. Jerome's Pre-school Playgroup was established under a Memorandum of Association which outlined its objectives and powers and it is governed in accordance with its Articles of Association.

The Trustees determine the general policy of the St. Jerome's Pre-school Playgroup. Day-to-day operations are delegated to the Managers.

CHARITABLE PURPOSE AND ACHIEVEMENTS

The objective of St. Jerome's Pre-school Playgroup, as agreed with the Charity Commission, is: "to enhance the development and education of children from 2 years to statutory school age." This is achieved by means of appropriate play, education and care facilities and staff training.

Our policy of investment in operational assets and staff training has enabled St. Jerome's Pre-school Playgroup, under the strong leadership of the management team, to advance in all areas of performance and enhance security. Parent feedback has been extremely positive and families have engaged in a number of educational endeavours.

As is usual during the year measures were taken to control spending and resources commensurate with child numbers were put into place. St. Jerome's Pre-school Playgroup remained open throughout the pandemic crisis to cater for and support the children of Key workers as well as those children whose parents allowed them to attend. While at the start, numbers were reduced but staff cared for the children in a manner that did not impact on the quality of care, development opportunities and education of the children and towards the end of the year numbers attending increased to pre-pandemic level. Of note is the major part that the managers under the governance of the Trustees played during this difficult period. Also, staff are to be praised for their untiring efforts to keep the setting safe by meticulous attention to detail in the cleaning of the setting and adhering to the COVID as well as all other safety and hygiene rules.

Staff and children's parents raised various amounts of money for other children based charities during the year.

PROCEDURE FOR THE APPOINTMENT OF NEW TRUSTEES

Nominations are received from current Trustees and two references are asked for. References are checked and candidates are referred to OFSTED for a Criminal Record Bureau check. Interviews take place to explore applicants' knowledge and understanding of the relevant aspects of the position.

ST. JEROME'S PRE-SCHOOL PLAYGROUP

TRUSTEES' ANNUAL REPORT 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

St. Jerome's Pre-school Playgroup ("the Playgroup") was incorporated as a company limited by guarantee (number 5859974) on 28th. June 2006 and was registered as a charity (number 1119955) on 5th. July 2007.

In accordance with the Memorandum of Association, each trustee is a member of the company and offers limited guarantee to the extent of £10 per member.

TRUSTEES

The trustees of the St. Jerome's Pre-school Playgroup, who are also directors of the company, and who served during the year were:

A. J. Cunningham Ll. M, Ll B (hons) -,
Lt. Col. (Ret'd) J. P. Moreland KCHS
S. Murphy Dip Ed, DASE
N. Stark FCCA
N. Maher

CHARITY CORRESPONDENT

Lt. Col. (Ret'd) J. P. Moreland KCHS

REGISTERED OFFICE

St. Jerome's Presbytery,
Greenloons Drive
Formby. L37 2LX.

BANKER

Natwest plc. Formby, L37 2DZ

Charity Reg. No. 1119955

Company Reg. No. 5859974

SAINT JEROME'S PRE-SCHOOL PLAYGROUP

(A Registered Charity and a Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT

AND

ANNUAL REPORT AND ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st JULY 2022

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SAINT JEROME'S PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1119955

Accounts



St Jerome's Pre-School Playgroup



St Jerome's
Presbytery
Greenloons Drive
FORMBY L37 2LX

Phone: 01704
879000

Companies House
Crown Way
Cardiff CF14 3UZ
2022

April

Dear Madame/Sir

Annual Report and Accounts for St Jerome's Pre-School
Playgroup Company Number 5859974 - Registered Charity
1119955

Please find enclosed the Trustees' Annual Report and
Annual Report and Accounts for the Financial Year Ended
31th July 2021.

Yours

J P Moreland (Secretary)



St Jerome's Pre-School Playgroup



St Jerome's
Presbytery
Greenloons Drive
FORMBY L37 2LX

Phone: 01704
879000