

ST PAUL'S PRESCHOOL

England & Wales · Charity number 1124490

Details

Status Registered

Legal form Other

Registered 2008-06-12

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

Contact

Address St. Pauls Preschool
Barne Lane
St Budeaux
Plymouth
PL5 1NE

Phone 01752517473

Email stpaulspreschool@live.com

Website www.stpaulsplymouth.net

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE;TO OFFER CARE AND EDUCATION FOR 2-5 YEAR OLD CHILDREN BY PROVIDING A SAFE, STIMULATING AND CARING ENVIRONMENT THAT PROMOTES LEARNING THROUGH PLAY; TO SUPPORT AND NURTURE THE CHILDREN BOTH DEVELOPMENTALLY AND PERSONALLY.

Activities: St Pauls Preschool provides quality care and education for children from the age of two years to rising fives. We are an inclusive setting and offer a curriculum that follows the requirements and guidance set out in the Early Years foundation Stage (DFES).

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, PLYMOUTH
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,281	£157,072	-	-
2024-03-31	£143,147	£138,513	-	-
2023-03-31	£131,811	£131,569	-	-
2022-03-31	£122,122	£148,373	-	-
2021-03-31	£145,164	£139,794	-	-

Trustees

Name	Role	Appointed
Emma Abbott	Chair	
CAROLINE PASCOE		
Lorraine Bruford		
SANDRA STROUD		

ST PAUL'S PRESCHOOL

England & Wales - Charity number 1124490

Accounts

Treasurers report 2024/2025

St Pauls Preschool
Barne Lane
St Budeaux
Plymouth
PL5 1NE



This year at the preschool has been busier again with more children joining, and our numbers have been better.

We can continue to provide Quality Care and Education within our area of Plymouth.

We have secured a small funding grant to help us with the purchase of New Signage, flyers and posters. This will hopefully, make us more visible within the area.

The minimum wage increase also has an impact on the financial situation but has been offset by the slight increase in funding from the Government and the increase of our children able to access this.

As you will see from the attached comparison between this financial year and the last, we are definitely going in the right direction

I would again like to express, on behalf of all Trustees, thanks to all of the preschool team who continue to provide a great service to the local children and families.

Some members of the team are still currently working reduced hours until the preschool is in a better financial position, however we are hoping that within the next 12 months this will begin to change.

We are fortunate to have such a dedicated team of practitioners.

The 2025/2026 register is once again looking far better than the last 3 years so we are hoping for a brighter and busier future.

Sandra Stroud
Treasurer Trustees
St Paul's Preschool

St Pauls Pre-School Income and Expenditure Statement			
<i>Financial Year 2024/25</i>			
Income		Expenditure	
<u>Fees</u>		Premises	£8,107.92
		Utilities (Gas, Electricity, Water)	£2,998.32
Parents	£9,136.00	Furniture, Fixtures and Equipment	£1,405.75
Voucher Agency	£152,317.71		
		Net Wages	£114,160.40
		Tax/National Insurance/Student loans	£14,620.71
		Staff Training	£272.24
		Staff Uniform	£545.22
		Pension	£4,948.34
		Activities	£240.00
Parental Contributions to trips		Trips	
Fundraising	£1,339.64	Cost of Fundraising	£409.20
		Food/Drink	£1,069.93
		Consumables	£1,698.13
		Waste Disposal	£1,156.40
Grants			
		Administration	£3,675.75
Donations	£160.00	Membership Fees	£232.78
		Insurance	£1,146.25
Bank Interest	£243.91		
Miscellaneous	£2,084.17	Miscellaneous	£385.44
Total	£165,281.43	Total	£157,072.78
Income exceeded expenditure by	£8,208.65		

Current Assets and Liabilities as at 31st March 2025			
Assets		Liabilities	
Detail	Value	Detail	Value
Reserve Account	£20,705.83		
Current Account	£11,511.86		
Petty Cash	£70.06		
Debtors		Creditors	
		Virgin	£47.94
Totals	£32,287.75		£47.94

Independent examiner's report to the trustees of St Pauls Pre-school

I report on the accounts of St Pauls Pre-school for the year ended 31st March 2025, which are attached.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the 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 you as 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.

Heather Jane Wood

29 Roebuck Drive, Priddy's Hard, Gosport, PO12 4GX
10th November 2025

ST PAUL'S PRESCHOOL

England & Wales - Charity number 1124490

Accounts

Treasurers report 2023/2024

St Pauls Preschool
Barne Lane
St Budeaux
Plymouth
PL5 1NE



This year at the preschool has been busier with a few more children joining, and our numbers have been better. The team have been advertising in the local newspapers and have done a leaflet drop around the local area.

The ongoing increase in the cost of living has, obviously, increased our outgoings, but the team have made cuts where sensibly possible.

The minimum wage increase also has an impact on the financial situation but has been offset by the slight increase in funding from the Government and the increase of our children able to access this.

As you will see from the attached comparison between this financial year and the last, we are definitely going in the right direction

I would again like to express, on behalf of all Trustees, thanks to all of the preschool team who continue to provide a great service to the local children and families.

Some members of the team are still currently working reduced hours until the preschool is in a better financial position, however we are hoping that within the next 12 months this will begin to change.

We are fortunate to have such a dedicated team of practitioners.

The 2024/2025 register is once again looking far better than the last 3 years so we are hoping for a brighter and busier future.

Sandra Stroud
Treasurer Trustees
St Paul's Preschool

St Pauls Pre-School Comparison between financial year 2022/23 and 2023/24

Income	2022/23	2023/24	Expenditure	2022/23	2023/24
<u>Fees</u>			Premises	£8,684.28	£7,999.92
Parents	£8,746.05	£7,970.75	Utilities (Gas, Electricity, Water)	£1,514.46	£1,972.61
Voucher Agency	£120,867.45	£132,685.07	Furniture, Fixtures and Equipment	£4,287.15	£2,703.12
			Net Wages	£94,568.57	£104,367.79
			Tax/National Insurance/Student loans	£9,528.08	£7,219.16
			Staff Training	£184.79	£536.80
			Staff Uniform		£129.95
			Pension	£5,186.04	£5,555.02
			Activities	£226.58	£240.00
Parental Contributions to trips	£0.00	£0.00	Trips		£21.25
Fundraising	£1,226.78	£933.21	Cost of Fundraising	£115.75	£246.36
			Food/Drink	£984.58	£1,006.88
			Consumables	£1,574.61	£1,550.31
			Waste Disposal	£479.18	£468.84
Grants	£0.00	£150.00	Administration	£2,718.52	£2,485.32
Donations	£2.40	£155.00	Membership Fees	£250.93	£263.99
Bank Interest	£62.69	£173.77	Insurance	£1,059.67	£1,098.16
Miscellaneous	£905.94	£1,079.60	Miscellaneous	£206.42	£648.22
Total	£131,811.31	£143,147.40	Total	£131,569.61	£138,513.70

Independent examiner's report to the trustees of St Pauls Pre-school

I report on the accounts of St Pauls Pre-school for the year ended 31st March 2024, which are attached.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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My examination was carried out in accordance with the 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 you as 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.

Heather Jane Wood

29 Roebuck Drive, Priddy's Hard, Gosport, PO12 4GX
21st September 2024

St Pauls Pre-School Income and Expenditure Statement			
2023/2024			
Income		Expenditure	
<u>Fees</u>		Premises	£7,999.92
		Utilities (Gas, Electricity, Water)	£1,972.61
Parents	£7,970.75	Furniture, Fixtures and Equipment	£2,703.12
Voucher Agency	£132,685.07		
		Net Wages	£104,367.79
		Tax/National Insurance/Student loans	£7,219.16
		Staff Training	£536.80
		Staff Uniform	£129.95
		Pension	£5,555.02
		Activities	£240.00
Parental Contributions to trips		Trips	£21.25
Fundraising	£933.21	Cost of Fundraising	£246.36
		Food/Drink	£1,006.88
		Consumables	£1,550.31
		Waste Disposal	£468.84
Grants	£150.00		
		Administration	£2,485.32
Donations	£155.00	Membership Fees	£263.99
		Insurance	£1,098.16
Bank Interest	£173.77		
Miscellaneous	£1,079.60	Miscellaneous	£648.22
Total	£143,147.40	Total	£138,513.70
Income exceeded expenditure by	£4,633.70		

Current Assets and Liabilities as at 31st March 2024			
Assets		Liabilities	
Detail	Value	Detail	Value
Reserve Account	£14,461.92		
Current Account	£9,597.87		
Petty Cash	£24.35		
Debtors		Creditors	
		Amazon	£139.63
		Virgin	£47.12
		Sage	£463.20
Totals	£24,084.14		£649.95

ST PAUL'S PRESCHOOL

England & Wales - Charity number 1124490

Accounts

Treasurers report 2022/2023



This year we have turned a corner financially. We have a small excess of income over expenditure.

There have been cutbacks made where possible and the most significant cut has been in the staff wages.

I would like to express, on behalf of all Trustees, thanks to all of the preschool team who have at some stage cut their hours to ensure the success of the preschool. Some members of the team are still currently working reduced hours until the preschool is in a better financial position, or the numbers of children increase significantly. These were all on a voluntary basis and the management team organised the staff rota around the needs of the children attending the preschool. The staff ratios are continually monitored to ensure that the EYFS Statutory requirements are met.

We are fortunate to have such a dedicated team of practitioners.

The September 2023 register is looking far better than the last 3 years so we are hoping for a brighter and busier future.

Sandra Stroud
Treasurer Trustees
St Paul's Preschool

Independent examiner's report to the trustees of St Pauls Pre-school

I report on the accounts of St Pauls Pre-school for the year ended 31st March 2023, which are attached.

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Heather Jane Wood

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Income		Expenditure	
<u>Fees</u>		Premises	£8,684.28
		Utilities (Gas, Electricity, Water)	£1,514.46
Parents	£8,746.05	Furniture, Fixtures and Equipment	£4,287.15
Voucher Agency	£120,867.45		
		Net Wages	£94,568.57
		Tax/National Insurance/Student loans	£9,528.08
		Staff Training	£184.79
		Staff Uniform	
		Pension	£5,186.04
		Activities	£226.58
Parental Contributions to trips		Trips	
Fundraising	£1,226.78	Cost of Fundraising	£115.75
		Food/Drink	£984.58
		Consumables	£1,574.61
		Waste Disposal	£479.18
Grants			
		Administration	£2,718.52
Donations	£2.40	Membership Fees	£250.93
		Insurance	£1059.67
Bank Interest	£62.69		
Miscellaneous	£905.94	Miscellaneous	£206.42
Total	£131,811.31	Total	£131,569.61
Income exceeded expenditure by	£241.70		

Current Assets and Liabilities as at 31st March 2023			
Assets		Liabilities	
Detail	Value	Detail	Value
Reserve Account	£14,288.15		
Current Account	£5,078.84		
Petty Cash	£84.35		
Debtors		Creditors	
Crisis Loan (staff member)	£115.01	Virgin	£48.28
		ACE	£144.00
Totals	£19,324.65		£192.28

Independent examiner's report to the trustees of St Pauls Pre-school

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		Net Wages	£94,568.57
		Tax/National Insurance/Student loans	£9,528.08
		Staff Training	£184.79
		Staff Uniform	
		Pension	£5,186.04
		Activities	£226.58
Parental Contributions to trips		Trips	
Fundraising	£1,226.78	Cost of Fundraising	£115.75
		Food/Drink	£984.58
		Consumables	£1,574.61
		Waste Disposal	£479.18
Grants			
		Administration	£2,718.52
Donations	£2.40	Membership Fees	£250.93
		Insurance	£1059.67
Bank Interest	£62.69		
Miscellaneous	£905.94	Miscellaneous	£206.42
Total	£131,811.31	Total	£131,569.61
Income exceeded expenditure by	£241.70		

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Assets		Liabilities	
Detail	Value	Detail	Value
Reserve Account	£14,288.15		
Current Account	£5,078.84		
Petty Cash	£84.35		
Debtors		Creditors	
Crisis Loan (staff member)	£115.01	Virgin	£48.28
		ACE	£144.00
Totals	£19,324.65		£192.28

ST PAUL'S PRESCHOOL

England & Wales - Charity number 1124490

Accounts

Treasurers report 2021/2022



The COVID situation and the fall in birth rates has again, had an effect on our attendance figures, however, we are hoping that next year will bring new families and a more positive year for the children, parents, and the staff team.

We were all disappointed by the low attendance figures this year and this has had a negative impact on the financial situation of the preschool. We have had to use a significant amount of our reserves and we have had to make some hard decisions to accommodate this loss. The staff had all agreed to temporarily work a 4-day week, which has had obvious financial impact on them personally, but as a team it was agreed that it was better to save jobs by cutting hours than to have job losses. The trustees of the preschool would like to acknowledge our gratitude to the staff team for this action.

We were uncertain about this financial year as the Government grants to support businesses through the COVID period have stopped but there has been a definite reduction in the numbers of children who are accessing preschools and nurseries across the city. This in turn means that our funding from the Local Authority decreased.

We have as trustees and the management team been seeking funding and advice to support the preschool through this difficult financial period. We have more advertising of the preschool both in local newsletters and bulletins, also our social media is now more regularly updated.

We do, however, remain positive and with the increase in the birth rate figures, Covid babies who will now be of preschool age and with planned advertising schemes we will look forward to a busy year ahead.

Sandra Stroud
Treasurer Trustees
St Paul's Preschool

St Pauls Pre-School Comparison between financial year 2020/21 and 2021/22

Income	2020/21	2021/22	Expenditure	2020/21	2021/22
<u>Fees</u>			Premises	£8,149.92	£8,239.91
Parents	£2,430.55	£4,591.10	Utilities (Gas, Electricity, Water)	£3,183.64	£1,431.34
Voucher Agency	£128,471.28	£109,872.78	Furniture, Fixtures and Equipment	£2,146.14	£763.70
			Net Wages	£98,453.47	£113,077.51
			Tax/National Insurance/Student loans	£14,344.25	£10,812.83
			Staff Training	£125.00	£1,864.65
			Staff Uniform	£524.87	£201.53
			Pension	£4,723.93	£5,616.13
			Activities	£215.00	£225.00
Parental Contributions to trips	£0.00	£0.00	Trips	£0.00	
Fundraising	£181.28	£410.31	Cost of Fundraising	£7.99	£165.91
			Food/Drink	£868.73	£929.49
			Consumables	£2,091.68	£1,492.21
			Waste Disposal	£398.28	£398.28
Grants	£13,934.00	£6,204.14	Administration	£3,244.73	£2,526.72
Donations	£28.00		Membership Fees	£151.88	£263.63
Bank Interest	£15.90	£3.29	Insurance	£1,086.11	
Miscellaneous	£103.43	£1,040.80	Miscellaneous	£78.63	£364.18
Total	£145,164.44	£122,122.42	Total	£139,794.25	£148,373.02

Independent examiner's report to the trustees of St Pauls Pre-school

I report on the accounts of St Pauls Pre-school for the year ended 31st March 2022, which are attached.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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Heather Jane Wood

29 Roebuck Drive, Priddy's Hard, Gosport, PO12 4GX
5th November 2022

Income			Expenditure	
<u>Fees</u>			Premises	£8,239.91
			Utilities (Gas, Electricity, Water)	£1,431.34
Parents	£4,591.10		Furniture, Fixtures and Equipment	£763.70
Voucher Agency	£109,872.78			
			Net Wages	£113,077.51
			Tax/National Insurance/Student loans	£10,812.83
			Staff Training	£1,864.65
			Staff Uniform	£201.53
			Pension	£5,616.13
			Activities	£225.00
Parental Contributions to trips			Trips	
Fundraising	£410.31		Cost of Fundraising	£165.91
			Food/Drink	£929.49
			Consumables	£1,492.21
			Waste Disposal	£398.28
Grants	£6,204.14			
			Administration	£2,526.72
Donations			Membership Fees	£263.63
			Insurance	
Bank Interest	£3.29			
Miscellaneous	£1,040.80		Miscellaneous	£364.18
Total	£122,122.42		Total	£148,373.02
Expenditure exceeded income by	-£26,250.60			

Current Assets and Liabilities as at 31st March 2022			
Assets		Liabilities	
Detail	Value	Detail	Value
Reserve Account	£13,525.46		
Current Account	£5,580.38		
Petty Cash	£103.80		
Debtors		Creditors	
Crisis Loan (staff member)	£115.01		
Totals	£19,324.65		£0.00

ST PAUL'S PRESCHOOL

England & Wales - Charity number 1124490

Accounts

Treasurers report 2020/2021



The COVID situation has, again, had an effect on the attendance figures, however, we are hoping that next year will bring new families and a more positive year for the children, parents, and the staff team.

You will be pleased to know that the preschools income exceeded the outgoings by £5370.19 at the end of the financial year, current assets outweighed current liabilities by a considerable amount meaning that on paper the preschool is in a healthy financial position.

It should be noted, however, that the unprecedented events of this year might change that situation in the next financial year. Our figures include £13934.00 that was accessed through Government grants that were available to help businesses through the COVID situation.

We as trustees and the management team will be proactively seeking funding and advice to support the preschool through what may be a difficult financial period. We do, however, remain positive and with the increase in the birth rate figures and with planned advertising schemes we will look forward to a busy year ahead.

Sandra Stroud
Treasurer Trustees
St Paul's Preschool

St Pauls Pre-School Income and Expenditure Statement

2020/21

Income

Fees

Parents £2,430.55
Voucher Agency £128,471.28

Parental Contributions to trips £0.00
Fundraising £181.28

Grants £13,934.00

Donations £28.00

Bank Interest £15.90

Miscellaneous £103.43

Total £145,164.44

Income exceeded expenditure by **£5,370.19**

Expenditure

Rent £8,149.92
Utilities (Gas, Electricity, Water) £3,183.64
Property Maintenance
Furniture, Fixtures and Equipment £2,146.14

Net Wages £98,453.47
Tax/National Insurance/Student loans £14,344.25
Staff Training £125.00
Staff Uniform £524.87
Pension £4,723.93

Activities £215.00
Trips £0.00
Cost of Fundraising £7.99

Food/Drink £868.73
Consumables £2,091.68
Waste Disposal £398.28

Administration £3,244.73
Membership Fees £151.88
Insurance £1,086.11

Miscellaneous £78.63

Total £139,794.25

Note to Accompany Statement

In addition, St Pauls Pre-School were given a Sainsbury's gift card for £100 by The Society of St Vincent de Paul which was used to support vulnerable families by providing food hampers. This was spent within the 2020/21 financial year.

Independent examiner's report to the trustees of St Pauls Pre-school

I report on the accounts of St Pauls Pre-school for the year ended 31st March 2021, which are attached.

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- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the 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 you as 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met.

Heather Jane Wood

29 Roebuck Drive, Priddy's Hard, Gosport, PO12 4GX
15th July 2021

