

ST ANNE'S PRE-SCHOOL (CHINGFORD)

England & Wales · Charity number 1135346

Details

Other names	ST ANNE'S PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	2010-03-31
Register	View on the Charity Commission register

Contact

Address	St. Annes Church Centre 200a Larkshall Road London E4 6NP
Phone	07941517751
Email	st-annes.preschool@ntlworld.com
Website	www.stannespreschool.org

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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; (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: THE AIMS OF THE PRE-SCHOOL IS 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 BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£141,742	£121,887	-	-
2023-12-31	£127,621	£114,045	-	-
2022-12-31	£111,220	£110,609	-	-
2021-12-31	£116,765	£102,711	-	-
2020-12-31	£91,123	£95,830	-	-

Trustees

Name	Role	Appointed
Yvonne Maureen Hunte	Chair	2023-12-06
Alexandra Dodd		2024-12-04
JOANNE KENT		
Jessica McDonald		2024-12-04
Lee James Fisher		2023-12-06
Madeline Edmunds		2025-04-02

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024 To 31st December 2024

Charity name: **St. Anne's Pre-school**

Charity registration number: **1135346**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The ethos of St Anne's Preschool is to work with parents/carers of children under statutory school age to provide opportunities for their children to learn and develop through play activities in a safe and secure environment. We enhance the children's development and education by encouraging parents whatever their gender, race, culture, religion, means or ability to voluntarily become involved in the activities and to understand and provide for the needs of their children by offering this via community groups and instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote independence, education, health and wellbeing of children and encourage parental involvement in their education; redirection to other services to help and support families, and carers. A high priority is to help and support our staff to continue in their professional development (CPD) by attending relevant training courses, together with signposting parents/carers to free online or face to face courses to become actively involved in the running of the pre-school and/or to help them in other areas.. We provide term time daily sessions for the children for either 3, 5 or 6 hours each day Mondays to Fridays and ensure we monitor this to provide opportunities for all children whatever their gender; disability; ethnicity; culture; religion; or ability and recognise the needs of the local families. Activities that were held this year included the children celebrating "World Book Day"

		where they could dress up in any character in a book and bring the book in to read during the session. Easter/Spring Bonnet Concert/Parade. Children were asked to design a hat with their parents beforehand and then they were able to show them off to their parents/carers at a coffee morning. We supported children who were in receipt of extra funding to access services which they normally would not be able to i.e. a visit to Lea Valley Farm & Park. We invited “Living Things” into the setting and they brought a variety of different animals in for the children to see/hold. We held an end of academic year picnic, with a bouncy castle for the children and parents/carers are invited back into the sessions. We held a Christmas concert in the local church for parents/carers to come and watch and held an end of term Christmas party which included a party entertainer for the children and our resident volunteer who becomes our Father Christmas and also helps with the maintenance of the outdoor areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and acknowledged the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from the recommendations. They meet regularly over the year and the committee is made up of elected trustees. Any new trustees would be given an up to date induction pack, which gives them a brief history of the Pre-school, Charity Structure, and Election Process, Trustee Overview and their roles and responsibilities. The pre-school’s policies and procedures are regularly reviewed and signed by the Chair of the Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If available, the pre-school would apply for any grants that would enhance the learning and development of the children. .
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers are crucial to the charity's work and we always encourage parents/carers to volunteer in various ways as they provide additional support to the setting, staff and children. They can bring in new ideas, provide additional support and help to provide training for anyone wishing to take up childcare. During this year we had 2 volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with parents/carers, the pre-school continuously uses the information obtained to carefully plan activities and obtain resources to provide the children with stimulating learning experiences in line with their interests and building on these to enhance their development. The pre-school offers a variety of sessions which can be three, five or six hours long. This enables parents/carers to seek job opportunities around these hours helping them to become financially independent and develop their well being. The sessions are offered to children between the ages of 2 and 4 ½ years old. Some of these children are entitled to the Free Early Education Entitlement (FEEE) and the preschool offers funded two year old places to children who are entitled to 2 year old funding. We have had a number of children with SEN and have provided the parents with support and advice to help their child reach their full potentials. We employed seven fully experienced, qualified and dedicated members of staff and a Learning Support Assistant to help with the children with SEN. Through various training opportunities we ensure that they are up to date with all statutory and regulatory legislation pertaining to the pre-school and to help the children in their development and care together with opportunities to online training courses.

		We operate from a church hall and we continue to have a good relationship with the church members, who remain extremely supportive of the work of the pre-school and are always willing to be accommodating and encouraging about our work with the local community. We were able to raise funds within this year from fundraising activities including: Raffles, and End of Term photos. All monies raised are spent on new toys/equipment for the children and for experiences like Living Things and a Christmas Entertainer to visit. In July 2024 we were awarded a Tesco Stronger Starts grant which was to enhance our garden area to build a “growing area” for vegetables/fruits and encourage the children to help to plant these, watch and help them grow and finally be able to eat them for their snack. This project needed to be completed by July 2025.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school receives funds via the Free Early Education Entitlement (FEEE) which is given to the children who have turned three as well as entitled two year olds. The pre-school also receives fees from parents whose children are not entitled to the FEEE. The preschool is in a very good financial position and will be able to be sufficient in the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in the reserve account are to ensure that the pre-school is able to operate during any financial difficulty and to enable us to meet any financial obligations in the event of closure of the pre-school.
Amount of reserves held	Para 1.22	£87099.58
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school has been operating for many years and is well established with a good reputation in the surrounding area. The waiting list for the next academic year is looking good. However, the trustees are always looking at ways to raise our profile in the community and possibly by using social media which seems to be the way forward.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As previously stated the principal sources of funding are received from the Local Authority Free Early Education Entitlement (FEEE) for 2, 3 and 4 year olds, SEN grants and from fee paying families who are not entitled to FEEE. We normally hold a few fund raising events throughout the year including raffles, sponsored events etc. The amount of funds varies from year to year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk for the charity would be a reduction in the number of children wanting to attend. Funded FEEE children are a regular source of income, however the fee paying children cannot usually afford to

		attend for 15/30 hours per week and we are only permitted to take 27 children in any one session. Also once again the increasing salary/pension costs have to be met usually by an increase in fees for fee paying families. The introduction of 2year olds from working families being able to access 15hours free has made an impact as those children are accessing the whole 15hours whereas previously they may only have accessed 2 or 3 sessions due to the costs involved.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	PSLA Constitution (now EYA) adopted November 2011
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The pre-school is an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at the Annual General Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Copies of the Pre-school policies and procedures are given to any new trustees together with a brief history of the pre-school, charity structure, election process and trustee overview with roles and responsibilities etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees, Committee Member, Manager/Pre-school Leader, Deputy Pre-school Leader, Pre-school Practitioners & Pre-school Assistants
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	St. Anne's Pre-school
Other name the charity uses	N/A
Registered charity number	1135346
Charity's principal address	St. Anne's Church Centre, 200A Larkshall Road, Chingford, London, E4 6NP

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	Yvonne Hunte	Chair		
2	Jo Kent	Secretary		
3	Lee Fisher	Treasurer		
4	Jessica McDonald			
5	Alex Dodd			
6	Madeline Edmunds			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Yvonne Hunte	
Full name(s)	Yvonne Hunte	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	28 th October 2025	

St. Anne's Pre-School

Controls

Year Ending 31st December 2024

Cash Book

Opening Balance	91492.51	
Banked	141742.25	
Drawn		121887.26
Cheques not presented	0.00	
Closing Balance (Bank Statement Issued 7 th January 2025)		111347.50

Reserve Account

Opening Balance	85808.76
Total Interest Accrued	1290.82
	=====
Closing Balance Statement dated 22nd December 2024	87099.58

Petty Cash

Cash in hand	0.15	
Cash drawn	0.00	
		0.00
Petty Cash Vouchers		0.00
Cash in Hand (Float £10.00)		0.15

signed: 

date: 24/10/25

St. Anne's Pre-School**Year Ending 31st December 2023****EXPENDITURE**

	Spring	Summer	Autumn	Year
Staff Wages	19236.47	37709.67	36236.97	93183.11
PAYE/NIC	1109.18	2543.70	3034.47	6687.35
Pensions	834.45	1872.49	1935.08	4642.02
Staff Training	190.00	14.40	220.00	424.40
Total	21370.10	42140.26	41426.52	104936.88
LBWF 3&4Yr Clwbak	0.00	0.00	484.58	484.58
LBWF Clwbk SENIF	0.00	0.00	0.00	0.00
Hall Rent	2235.60	3726.00	2980.80	8942.40
Telephone	30.00	0.00	0.00	30.00
Subscriptions	87.61	363.37	71.09	522.07
Insurance	964.60	0.00	0.00	964.60
Stationery	77.37	142.34	84.73	304.44
Equipment	282.84	587.26	541.65	1411.75
Printer Ink	131.61	302.79	93.35	527.75
Materials	0.00	19.95	0.00	19.95
Uniforms-Staff & Child/Bags	0.00	527.70	0.00	527.70
Software	216.00	74.99	0.00	290.99
Snack	34.58	203.88	120.27	358.73
Sundries	615.76	287.99	18.90	922.65
Garden Maintenance	0.00	0.00	50.00	50.00
EOT Children's Gifts	0.00	0.00	75.00	107.50
Outing/Coach Hire	0.00	461.97	0.00	461.97
Entertainer/Bouncy	0.00	520.80	415.00	935.80
Advertising	0.00	0.00	120.00	120.00
Total	4675.97	7219.04	5055.37	16982.88

TOTAL EXPENDITURE	£ 26,046.07	£ 49,359.30	£ 46,481.89	£ 121,887.26
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SURPLUS/DEFICIT	£ 15,895.17	£ 6,137.93	-£ 2,178.11	£ 19,854.99
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signed: 

date: 24/10/25

St. Anne's Pre-School**Year Ending 31st December 2024****INCOME**

	Spring	Summer	Autumn	Year
<u>Fees Income</u>				
Fees	4990.00	3557.00	4802.00	13349.00
LBWF Funded 3&4 Year Olds	29698.03	40766.85	21032.04	91496.92
LBWF Funded 2 Year Olds	1313.34	1542.06	15621.54	18476.94
LBWF Balancing Pymt 3/4yr	119.99	838.80	356.74	1315.53
LBWF Balancing Pymnt 2 yr	0.00	37.44	270.86	308.30
LBWF SENIF	1590.00	2898.00	399.00	4887.00
LBWF EYPP Spring 2024	524.70	0.00	0.00	524.70
LBWF EYPP Summer 2024	0.00	663.00	132.60	795.60
LBWF EYPP 2Yr Aut 2024	0.00	0.00	235.00	235.00
LBWF EHCP	0.00	0.00	0.00	0.00
LBWF SEN Notional Budget	0.00	1575.00	1260.00	2835.00
LBRedbridge EHCP	3452.39	2129.51	0.00	5581.90
Total Fees	41688.45	54007.66	44109.78	139805.89
<u>Other Income</u>				
Fund Raising	209.79	1246.58	15.00	1471.37
Donations	0.00	0.00	0.00	0.00
T-Shirts/Sweatshirts(Childrens)	13.00	8.50	22.00	43.50
Sundries	0.00	150.49	0.00	150.49
Snack	30.00	84.00	157.00	271.00
Total Other Income	252.79	1489.57	194.00	1936.36
TOTAL INCOME	£ 41,941.24	£ 55,497.23	£ 44,303.78	£ 141,742.25

signed: 
date: 24/10/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST ANNE'S PRE-SCHOOL

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

1135346

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Date:

24/10/25

Name:

SUSAN McDONALD

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

CIMA

Address:

31 LARKSWOOD COURT

LONDON

E4 9SF

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. Anne's Pre-School

Controls

Year Ending 31st December 2024

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signed: 
date: 27/10/25

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2023

Charity name: St. Anne's Pre-school

Charity registration number: 1135346

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		dressing up as characters from a book. We celebrated the King's Coronation Day. We supported children who were in receipt of extra funding to access services which they normally would not be able to i.e. a visit to Paradise Wildlife Park where we provided a coach for anyone who didn't have their own transport and musical storytime and dance entertainers. We held an end of academic year picnic, with a bouncy castle for the children and parents/carers are invited back into the sessions, including one who becomes our Father Christmas and also helps with the maintenance of the outdoor areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and acknowledged the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from the recommendations. They meet regularly over the year and the committee is made up of elected trustees. Any new trustees would be given an up to date induction pack, which gives them a brief history of the Pre-school, Charity Structure, and Election Process, Trustee Overview and their roles and responsibilities. The pre-school's policies and procedures are regularly reviewed and signed by the Chair of the Committee.

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Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with parents/carers, the pre-school continuously uses the information obtained to carefully plan activities and obtain resources to provide the children with stimulating learning experiences in line with their interests and building on these to enhance their development. The pre-school offers a variety of sessions which can be three, five or six hours long. This enables parents/carers to seek job opportunities around these hours helping them to become financially independent and develop their well being. The sessions are offered to children between the ages of 2 and 4 ½ years old. Some of these children are entitled to the Free Early Education Entitlement (FEEE) and the preschool offers funded two year old places to children who are entitled to 2 year old funding. We have had a number of children with SEN and have provided the parents with support and advice to help their child reach their full potentials. We employed seven fully experienced, qualified and dedicated members of staff and a Learning Support Assistant to help with the children with SEN. Through various training opportunities we ensure that they are up to date with all statutory and regulatory legislation pertaining to the pre-school and to help the children in their development and care together with opportunities to online training courses. We operate from a church hall and we continue to have a good relationship with the church members, who remain extremely supportive of the work of the pre-school and are always willing to be accommodating and encouraging about our work with the local community. We were able to raise funds within this year

		from fundraising activities including: Raffles, End of Term photos, Eco bags. All monies raised are spent on new toys/equipment for the children and for experiences like Reptile Ranch and Cheeky Chops Playtime to visit.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school receives funds via the Free Early Education Entitlement (FEEE) which is given to the children who have turned three as well as entitled two year olds. The pre-school also receives fees from parents whose children are not entitled to the FEEE. The preschool is in a very good financial position and will be able to be sufficient in the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in the reserve account are to ensure that the pre-school is able to operate during any financial difficulty and to enable us to meet any financial obligations in the event of closure of the pre-school.
Amount of reserves held	Para 1.22	£85808.76
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in	Para 1.24	N/A

deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school has been operating for many years and is well established with a good reputation in the surrounding area. The waiting list for the next academic year is looking good. However, the trustees are always looking at ways to raise our profile in the community and possibly by using social media which seems to be the way forward.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As previously stated the principal sources of funding are received from the Local Authority Free Early Education Entitlement (FEEE) for 2, 3 and 4 year olds, SEN grants and from fee paying families who are not entitled to FEEE. We normally hold a few fund raising events throughout the year including raffles, sponsored events etc. The amount of funds varies from year to year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk for the charity would be a reduction in the number of children wanting to attend. Funded FEEE children are a regular source of income, however the fee paying children cannot usually afford to attend for 15/30 hours per week and we are only permitted to take 27 children in any one session. Also once again the increasing salary/pension costs have to be met usually by an increase in fees for fee paying families. During this financial climate fee paying families tend to wait until their child is funded before taking up a place.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PSLA Constitution (now EYA) adopted November 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The pre-school is an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at the Annual General Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Copies of the Pre-school policies and procedures are given to any new trustees together with a brief history of the pre-school, charity structure, election process and trustee overview with roles and responsibilities etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees, Committee Member, Manager/Pre-school Leader, Deputy Pre-school Leader, Pre-school Practitioners & Pre-school Assistants
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	St. Anne's Pre-school
Other name the charity uses	N/A
Registered charity number	1135346
Charity's principal address	St. Anne's Church Centre, 200A Larkshall Road, Chingford, London, E4 6NP

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	Yvonne Hunte	Chair		
2	Jo Kent	Secretary		
3	Natasha Swanson	Treasurer		
4	Lee Fisher			
5	Jessica Luck			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Yvonne Hunte	
Full name(s)	Yvonne Hunte	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	28 th October 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST ANNE'S PRE-SCHOOL

On accounts for the year
ended

31ST DECEMBER 2023

Charity no
(if any)

1135346

Set out on pages

1-5

(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 31 / 12 / 2023

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:

Date:

3/10/24

Name:

SUSAN McDONALD

Relevant professional
qualification(s) or body

CHARTERED MANAGEMENT ACCOUNTANT

(if any):

Address:

31 LARKSWOOD COURT

LONDON

E4 9SF

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.

NOTHING TO DISCLOSE

St. Anne's Pre-School

Controls

Year End 31st December 2023

Cash Book

Opening Balance	77916.01	
Banked	127621.70	
Drawn		114045.20
Cheques not presented	0.00	
Closing Balance (Bank Statement Issued 7 th January 2024)		91492.51

Reserve Account

Opening Balance	84999.55
Total Interest Accrued	809.21
	=====
Closing Balance	85808.76
Statement dated 22nd December 2022	

Petty Cash

Cash in hand	0.15	
Cash drawn	0.00	
		0.00
Petty Cash Vouchers		0.00
Cash in Hand (Float £10.00)		0.15

signed: 

date: 3/10/24

St. Anne's Pre-School**Year Ending 31st December 2023****EXPENDITURE**

	Spring	Summer	Autumn	Year
Staff Wages	17884.70	38650.73	29725.05	86260.48
PAYE/NIC	798.89	2973.05	2586.56	6358.50
Pensions	608.01	1631.89	1424.97	3664.87
Staff Training	210.00	38.99	278.00	526.99
Total	19501.60	43294.66	34014.58	96810.84
LBWF 2Yr Clwbk	0.00	387.45	0.00	387.45
LBWF Clwbk SENIF	15.00	42.00	0.00	57.00
Hall Rent	2041.20	3402.00	2721.60	8164.80
Telephone	30.00	0.00	0.00	30.00
Subscriptions	0.00	299.00	26.00	325.00
Insurance	920.47	0.00	0.00	920.47
Stationery	62.26	162.32	47.77	272.35
Equipment	38.36	1595.71	716.55	2350.62
Printer Ink	57.68	408.49	284.84	751.01
Materials	129.29	17.97	0.00	147.26
Uniforms-Staff & Child/Bags	0.00	0.00	333.33	333.33
Software	216.00	74.99	0.00	290.99
Snack	44.54	131.76	105.78	282.08
Sundries	28.05	97.67	364.12	489.84
Garden Maintenance	0.00	0.00	157.66	157.66
EOT Children's Gifts	0.00	81.00	96.00	107.50
Outing/Coach Hire	0.00	1727.50	0.00	1727.50
Entertainer/Bouncy	0.00	130.00	120.00	250.00
Advertising	0.00	120.00	0.00	120.00
Total	3582.85	8677.86	4973.65	17164.86

TOTAL EXPENDITURE	£ 23,084.45	£ 51,972.52	£ 38,988.23	£ 114,045.20
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SURPLUS/DEFICIT	£ 9,739.86	£ 2,238.41	£ 1,598.23	£ 13,576.50
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signed: 

date: 3/10/24

St. Anne's Pre-School**Year Ending 31st December 2023****INCOME**

	Spring	Summer	Autumn	Year
<u>Fees Income</u>				
Fees	7718.50	8222.50	13251.50	29192.50
LBWF Funded 3&4 Year Olds	16360.23	33933.28	20966.91	71260.42
LBWF Funded 2 Year Olds	5220.00	3619.44	1338.12	10177.56
LBWF Balancing Pymt 3/4yr	0.00	187.21	1100.31	1287.52
LBWF Balancing Pymnt 2 yr	0.00	0.00	0.00	0.00
LBWF SENIF	1743.00	2538.00	2010.00	6291.00
LBWF EYPP Aut 2022	252.00	0.00	0.00	252.00
LBWF EYPP Sprg 2023	0.00	208.80	0.00	208.80
LBWF EYPP Sum 2023	0.00	461.28	115.32	576.60
LBWF EYPP Autu 2023	0.00	0.00	712.80	712.80
LBWF EHCP	1280.88	3633.81	0.00	4914.69
LBWF _DAF	0.00	828.00	881.00	1709.00
Total Fees	32574.61	53632.32	40375.96	126582.89
<u>Other Income</u>				
Fund Raising	83.70	262.11	0.00	345.81
Donations	0.00	20.00	0.00	20.00
T-Shirts/Sweatshirts(Childrens)	70.00	7.00	133.00	210.00
Sundries	0.00	207.50	0.00	207.50
Snack	96.00	82.00	77.50	255.50
Total Other Income	249.70	578.61	210.50	1038.81

TOTAL INCOME	£ 32,824.31	£ 54,210.93	£ 40,586.46	£ 127,621.70
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST ANNE'S PRE-SCHOOL

On accounts for the year
ended

31ST DECEMBER 2023

Charity no
(if any)

1135346

Set out on pages

1-5

(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 31 / 12 / 2023

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

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

Signed:

Date:

31/10/24

Name:

SUSAN McDONALD

Relevant professional
qualification(s) or body

CHARTERED MANAGEMENT ACCOUNTANT

(if any):

Address:

31 LARKSWOOD COURT

LONDON

E4 9SF

Section B

Disclosure

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

NOTHING TO DISCLOSE

St. Anne's Pre-School

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signed: 

date: 3/10/24

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signed: 

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LBWF _DAF	0.00	828.00	881.00	1709.00
Total Fees	32574.61	53632.32	40375.96	126582.89

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2022

Charity name: St. Anne's Pre-school

Charity registration number: 1135346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The ethos of St Anne's Preschool is to work with parents/carers of children under statutory school age to provide opportunities for their children to learn and develop through play activities in a safe and secure environment. We enhance the children's development and education by encouraging parents whatever their gender, race, culture, religion, means or ability to voluntarily become involved in the activities and to understand and provide for the needs of their children by offering this via community groups and instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote independence, education, health and wellbeing of children and encourage parental involvement in their education; redirection to other services to help and support families, and carers. A high priority is to help and support our staff to continue in their professional development (CPD) by attending relevant training courses, together with signposting parents/carers to free online or face to face courses to become actively involved in the running of the pre-school and/or to help them in other areas.. We provide term time daily sessions for the children for either 3, 5 or 6 hours each day Mondays to Fridays and ensure we monitor this to provide opportunities for all children whatever their gender; disability; ethnicity; culture; religion; or ability and recognise the needs of the local families. Activities that were held this year included the children celebrating "World Book Day" by

		dressing up as characters from a book. We held an Easter/Spring Hat parade where children made their own bonnets and we had a parade in front of the parents/carers in the safety of the outdoor area. We held a sponsored obstacle course, where the children all took part in physical activities and supported children who were in receipt of extra funding to access services which they normally would not be able to i.e. Reptile Ranch visit and a visit to Willows Farm where we provided a coach for anyone who didn't have their own transport. Parents/carers were invited back into the session, including one who becomes our Father Christmas and also helps with the maintenance of the outdoor areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and acknowledged the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from the recommendations. They meet regularly over the year and the committee is made up of elected trustees. Any new trustees would be given an up to date induction pack, which gives them a brief history of the Pre-school, Charity Structure, and Election Process, Trustee Overview and their roles and responsibilities. The pre-school's policies and procedures are regularly reviewed and signed by the Chair of the Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If available, the pre-school would apply for any grants that would enhance the learning and development of the children. Yet under the current financial climate this is becoming harder to source and be successful.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are crucial to the charity's work and we always encourage parents/carers to volunteer in various ways as they provide additional support to the setting, staff and children. They can bring in new ideas, provide additional support and help to provide training for anyone wishing to take

		up childcare. During this year we had 1 volunteer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with parents/carers, the pre-school continuously uses the information obtained to carefully plan activities and obtain resources to provide the children with stimulating learning experiences in line with their interests and building on these to enhance their development. The pre-school offers a variety of sessions which can be three, five or six hours long. This enables parents/carers to seek job opportunities around these hours helping them to become financially independent and develop their well being. The sessions are offered to children between the ages of 2 and 4 ½ years old. Some of these children are entitled to the Free Early Education Entitlement (FEEE) and the preschool offers funded two year old places to children who are entitled to 2 year old funding. We have had a number of children with SEN and have provided the parents with support and advice to help their child reach their full potentials. We employed seven fully experienced, qualified and dedicated members of staff and a Learning Support Assistant to help with the children with SEN. Through various training opportunities we ensure that they are up to date with all statutory and regulatory legislation pertaining to the pre-school and to help the children in their development and care together with opportunities to online training courses. We operate from a church hall and we continue to have a good relationship with the church members, who remain extremely supportive of the work of the pre-school and are always willing to be accommodating and

		encouraging about our work with the local community. Unfortunately at the beginning of the year we had to Lockdown due to positive case of Coronavirus at the setting. However, we remained open during the National Lockdown during January-March 2021 and attendance in this time was quite high. During this time, if children were not attending, we continued to stay in touch with our families by email or telephone and families were sent a variety of activities and ideas that they could do with their children whilst at home. We especially made sure that any vulnerable families in our setting were contacted on a regular basis. We were able to raise funds within this year from fundraising activities including: Raffles, Sponsored Event, End of Term photos, Eco bags. All monies raised are spent on new toys/equipment for the children and for experiences like Reptile Ranch and Cheeky Chops Playtime to visit.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school receives funds via the Free Early Education Entitlement (FEEE) which is given to the children who have turned three as well as entitled two year olds. The pre-school also receives fees from parents whose children are not entitled to the FEEE. The preschool is in a very good financial position and will be able to be sufficient in the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in the reserve account are to ensure that the pre-school is able to operate during any financial difficulty and to enable us to meet any financial obligations in the event of closure of the pre-school.
Amount of reserves held	Para 1.22	£8499.55
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school has been operating for many years and is well established with a good reputation in the surrounding area. The waiting list for the next academic year is looking good. However, the trustees will be looking into how to advertise vacancies for September 2023 if needed and to raise the profile of the pre-school further possibly by using social media which seems to be the way forward.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As previously stated the principal sources of funding are received from the Local Authority Free Early Education Entitlement (FEEE) for 2, 3 and 4 year olds, SEN grants and from fee paying families who are not entitled to FEEE. We normally hold a few fund raising events throughout the year including raffles, sponsored events etc. The amount of funds varies from year to year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
		The principal risk for the charity would be a reduction in the number of children wanting

A description of the principal risks facing the charity	Para 1.46	to attend. Funded FEEE children are a regular source of income, however the fee paying children cannot usually afford to attend for 15/30 hours per week and we are only permitted to take 27 children in any one session. Also once again the increasing salary/pension costs have to be met usually by an increase in fees for fee paying families. During this financial climate fee paying families tend to wait until their child is funded before taking up a place.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PSLA Constitution (now EYA) adopted November 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The pre-school is an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at the Annual General Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Copies of the Pre-school policies and procedures are given to any new trustees together with a brief history of the pre-school, charity structure, election process and trustee overview with roles and responsibilities etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees, Committee Member, Manager/Pre-school Leader, Deputy Pre-school Leader, Pre-school Practitioners & Pre-school Assistants
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	St. Anne's Pre-school
Other name the charity uses	N/A
Registered charity number	1135346
Charity's principal address	St. Anne's Church Centre, 200A Larkshall Road, Chingford, London, E4 6NP

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	Beryl Stratton	Chair		
2	Eve Stanway	Secretary		
3	Teresa Graham	Treasurer		
4	Jo Kent			
5	Maureen Dickinson			
6				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Beryl Stratton	
Full name(s)	Beryl Stratton	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	15 th October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. ANNE'S PRE-SCHOOL

On accounts for the year
ended

31ST DECEMBER
2022

Charity no
(if any)

1135346

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[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:

Date:

9/10/2023

Name:

SUSAN McDONALD

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

31 LARKSWOOD CT

LONDON

E4 9SP

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.

St. Anne's Pre-School

Controls

Year End 31st December 2022

Cash Book

Opening Balance 77305.40

Banked 111220.25

Drawn 110609.64

Cheques not presented 0.00

Closing Balance 77916.01
(Bank Statement Issued 7th January 2023)

Reserve Account

Opening Balance 8491.49

Total Interest Accrued 82.06

=====

Closing Balance 84999.55
Statement dated 22nd December 2022

Petty Cash

Cash in hand 0.15

Cash drawn 0.00
0.00

Petty Cash Vouchers 0.00

Cash in Hand 0.15
(Float £10.00)

Signed:



SUE McDONALD
9/10/2023

St. Anne's Pre-School**Year Ending 31st December 2022****EXPENDITURE**

	Spring	Summer	Autumn	Year
Staff Wages	17391.45	35757.63	27665.92	80815.00
PAYE/NIC	869.23	2504.19	1476.80	4850.22
Pensions	523.95	1376.62	999.44	2900.01
Staff Training	240.00	2281.00	632.80	3153.80
Total	19024.63	41919.44	30774.96	91719.03
LBWF Clwbk 2yr Aut 21	61.99	0.00	0.00	61.99
LBWF Clwbk 3/4Yr Jan 22	1092.00	0.00	0.00	1092.00
LBWF Clwbk 3/4Yr Sprg 22	0.00	204.36	0.00	204.36
LBWF Clwbk SENIF	0.00	957.00	600.00	1557.00
Hall Rent	1890.00	3150.00	2520.00	7560.00
Telephone	36.00	0.00	0.00	36.00
Subscriptions	136.17	345.89	163.88	645.94
Insurance	0.00	894.10	0.00	894.10
Stationery	89.30	142.49	51.00	282.79
Equipment	117.73	1957.64	302.90	2378.27
Printer Ink	0.00	435.65	274.68	710.33
Materials	46.00	22.97	0.00	68.97
Uniforms-Staff & Child/Bags	0.00	112.72	324.60	437.32
Software	204.00	28.00	0.00	232.00
Snack	70.94	113.52	28.34	212.80
Sundries	22.12	849.14	118.95	990.21
Easter Gifts	107.50	0.00	0.00	107.50
Willows Farm Trip	585.55	593.48	0.00	1179.03
Entertainer/Bouncy	0.00	120.00	120.00	240.00
Advertising	0.00	0.00	0.00	0.00
Total	4459.30	9926.96	4504.35	18890.61
TOTAL EXPENDITURE	£23,483.93	£ 51,846.40	£ 35,279.31	£ 110,609.64

SURPLUS/DEFICIT	£15,390.46	£ 5,987.74	£ 8,792.11	£ 610.61
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Signed:

SUE McDONALD
9/10/2023

St. Anne's Pre-School

Year Ending 31st December 2022

INCOME

	Spring	Summer	Autumn	Year
<u>Fees Income</u>				
Fees	7727.00	5791.00	8588.00	22106.00
LBWF Funded 3&4 Year Olds	18338.00	18659.60	6423.30	43420.90
LBWF Funded 2 Year Olds	2835.51	4109.04	6241.50	13186.05
LBWF 2Yr Adjustment	0.00	0.00	400.50	400.50
LBWF 3/4 Yr Adjustment	0.00	0.00	175.50	175.50
LBWF Bal Pymt 3/4Yr Aut 2021	11.66	0.00	0.00	11.66
LBWF Balancing Pymnt 2 yr	0.00	0.00	0.00	0.00
LBWF SENIF	2628.00	1626.00	2910.00	7164.00
LBWF EYPP Aut 2021	790.23	0.00	0.00	790.23
LBWF EYPP Sprg 2022	0.00	785.46	0.00	785.46
LBWF EYPP Sum 2022	0.00	0.00	878.40	878.40
LBWF EYPDP	0.00	932.94	0.00	932.94
LBWF EHCP	6463.99	11606.95	0.00	18070.94
LBWF DAF	0.00	1415.00	800.00	2215.00
Total Fees	38794.39	44925.99	26417.20	110137.58

<u>Other Income</u>				
Fund Raising	0.00	22.67	49.00	71.67
Donations	0.00	40.00	0.00	40.00
T-Shirts/Sweatshirts(Childrens)	0.00	0.00	0.00	0.00
Sundries	20.00	827.00	0.00	847.00
Snack	60.00	43.00	21.00	124.00
Total Other Income	80.00	932.67	70.00	1082.67

TOTAL INCOME	£ 38,874.39	£ 45,858.66	£ 26,487.20	£ 111,220.25
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Signed:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. ANNE'S PRE-SCHOOL

On accounts for the year
ended

31ST DECEMBER
2022

Charity no
(if any)

1135346

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[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:

Date:

9/10/2023

Name:

SUSAN McDONALD

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

31 LARKSWOOD CT

LONDON

E4 9SP

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.

St. Anne's Pre-School

Controls

Year End 31st December 2022

Cash Book

Opening Balance 77305.40

Banked 111220.25

Drawn 110609.64

Cheques not presented 0.00

Closing Balance 77916.01
(Bank Statement Issued 7th January 2023)

Reserve Account

Opening Balance 8491.49

Total Interest Accrued 82.06

Closing Balance 84999.55
Statement dated 22nd December 2022

Petty Cash

Cash in hand 0.15

Cash drawn 0.00

0.00

Petty Cash Vouchers 0.00

Cash in Hand 0.15
(Float £10.00)

Signed:



SUE McDONALD
9/10/2023

St. Anne's Pre-School**Year Ending 31st December 2022****EXPENDITURE**

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Staff Wages	17391.45	35757.63	27665.92	80815.00
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Hall Rent	1890.00	3150.00	2520.00	7560.00
Telephone	36.00	0.00	0.00	36.00
Subscriptions	136.17	345.89	163.88	645.94
Insurance	0.00	894.10	0.00	894.10
Stationery	89.30	142.49	51.00	282.79
Equipment	117.73	1957.64	302.90	2378.27
Printer Ink	0.00	435.65	274.68	710.33
Materials	46.00	22.97	0.00	68.97
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Snack	70.94	113.52	28.34	212.80
Sundries	22.12	849.14	118.95	990.21
Easter Gifts	107.50	0.00	0.00	107.50
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Entertainer/Bouncy	0.00	120.00	120.00	240.00
Advertising	0.00	0.00	0.00	0.00
Total	4459.30	9926.96	4504.35	18890.61
TOTAL EXPENDITURE	£23,483.93	£ 51,846.40	£ 35,279.31	£ 110,609.64

SURPLUS/DEFICIT	£15,390.46	£ 5,987.74	£ 8,792.11	£ 610.61
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Signed:

SUE McDONALD
9/10/2023

St. Anne's Pre-School**Year Ending 31st December 2022****INCOME**

	Spring	Summer	Autumn	Year
<u>Fees Income</u>				
Fees	7727.00	5791.00	8588.00	22106.00
LBWF Funded 3&4 Year Olds	18338.00	18659.60	6423.30	43420.90
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LBWF 3/4 Yr Adjustment	0.00	0.00	175.50	175.50
LBWF Bal Pymt 3/4Yr Aut 2021	11.66	0.00	0.00	11.66
LBWF Balancing Pymnt 2 yr	0.00	0.00	0.00	0.00
LBWF SENIF	2628.00	1626.00	2910.00	7164.00
LBWF EYPP Aut 2021	790.23	0.00	0.00	790.23
LBWF EYPP Sprg 2022	0.00	785.46	0.00	785.46
LBWF EYPP Sum 2022	0.00	0.00	878.40	878.40
LBWF EYPDP	0.00	932.94	0.00	932.94
LBWF EHCP	6463.99	11606.95	0.00	18070.94
LBWF_DAF	0.00	1415.00	800.00	2215.00
Total Fees	38794.39	44925.99	26417.20	110137.58

<u>Other Income</u>				
Fund Raising	0.00	22.67	49.00	71.67
Donations	0.00	40.00	0.00	40.00
T-Shirts/Sweatshirts(Childrens)	0.00	0.00	0.00	0.00
Sundries	20.00	827.00	0.00	847.00
Snack	60.00	43.00	21.00	124.00
Total Other Income	80.00	932.67	70.00	1082.67

TOTAL INCOME	£ 38,874.39	£ 45,858.66	£ 26,487.20	£ 111,220.25
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Signed:

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2022

Charity name: St. Anne's Pre-school

Charity registration number: 1135346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The ethos of St Anne's Preschool is to work with parents/carers of children under statutory school age to provide opportunities for their children to learn and develop through play activities in a safe and secure environment. We enhance the children's development and education by encouraging parents whatever their gender, race, culture, religion, means or ability to voluntarily become involved in the activities and to understand and provide for the needs of their children by offering this via community groups and instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote independence, education, health and wellbeing of children and encourage parental involvement in their education; redirection to other services to help and support families, and carers. A high priority is to help and support our staff to continue in their professional development (CPD) by attending relevant training courses, together with signposting parents/carers to free online or face to face courses to become actively involved in the running of the pre-school and/or to help them in other areas.. We provide term time daily sessions for the children for either 3, 5 or 6 hours each day Mondays to Fridays and

		ensure we monitor this to provide opportunities for all children whatever their gender; disability; ethnicity; culture; religion; or ability and recognise the needs of the local families. Due to the Coronavirus Pandemic there were still some joint activities that were unable to go ahead. However. The children celebrated “World Book Day” by dressing up as characters from a book. We held an Easter/Spring Hat parade where children made their own bonnets and we had a parade in front of the parents/carers in the safety of the outdoor area. We held a sponsored obstacle course, where the children all took part in physical activities and supported children who were in receipt of extra funding to access services which they normally would not be able to i.e. Reptile Ranch visit.. As pandemic restrictions started to ease, parents/carers were invited back into the session, including one who becomes our Father Christmas and also helps with the maintenance of the outdoor areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and acknowledge the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from the recommendations. They meet regularly over the year and the committee is made up of elected trustees. Any new trustees would be given an up to date induction pack, which gives them a brief history of the Pre-school, Charity Structure, and Election Process, Trustee Overview and their roles and responsibilities. The pre-school’s policies and procedures are regularly reviewed and signed by the Chair of the Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If available, the pre-school would apply for any grants that would enhance the learning and development of the children.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are crucial to the charity's work and we always encourage parents/carers to volunteer in various ways as they provide additional support to the setting, staff and children. They can bring in new ideas, provide additional support and help to provide training for anyone wishing to take up childcare. Unfortunately due to the Coronavirus Pandemic these were limited until restrictions began to lift. We then had approx. 2 volunteers into the setting.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with parents/carers, the pre-school continuously uses the information obtained to carefully plan activities and obtain resources to provide the children with stimulating learning experiences in line with their interests and building on these to enhance their development. The pre-school offers a variety of sessions which can be three, five or six hours long. This enables parents/carers to seek job opportunities around these hours helping them to become financially independent and develop their well being. The sessions are offered to children between the ages of 2 and 4 ½ years old. Some of these children are entitled to the Free Early Education Entitlement (FEEE) and the preschool offers funded two year old places to

		children who are entitled to 2 year old funding. We have had a number of children with SEN and have provided the parents with support and advice to help their child reach their full potentials. We employed seven fully experienced, qualified and dedicated members of staff and in November recruited another to become a Learning Support Assistant to help with the children with SEN. Through various training opportunities we ensure that they are up to date with all statutory and regulatory legislation pertaining to the pre-school and to help the children in their development and care together with opportunities to online training courses. We operate from a church hall and we continue to have a good relationship with the church members, who remain extremely supportive of the work of the pre-school and are always willing to be accommodating and encouraging about our work with the local community. Unfortunately at the beginning of the year we had to Lockdown due to positive case of Coronavirus at the setting. However, we remained open during the National Lockdown during January-March 2021 and attendance in this time was quite high. During this time, if children were not attending, we continued to stay in touch with our families by email or telephone and families were sent a variety of activities and ideas that they could do with their children whilst at home. We especially made sure that any vulnerable families in our setting were contacted on a regular basis. We were able to raise funds within this year from fundraising activities including: Raffles, Sponsored Event, End of Term photos, Eco bags. All monies raised are spent on new toys/equipment for the children and for experiences like Reptile Ranch and Little Supanovas to visit.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school receives funds via the Free Early Education Entitlement (FEEE) which is given to the children who have turned three as well as entitled two year olds. The pre-school also receives fees from parents whose children are not entitled to the FEEE. The preschool is in a very good financial position and will be able to be sufficient in the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in the reserve account are to ensure that the pre-school is able to operate during any financial difficulty and to enable us to meet any financial obligations in the event of closure of the pre-school.
Amount of reserves held	Para 1.22	£84917.49
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school has been operating for many years and is well established with a good reputation in the surrounding area. However the waiting list for the next academic year is not as

		normal. Again, the trustees will be looking into how to advertise vacancies for September 2022 and to raise the profile of the pre-school further possibly by using social media which seems to be the way.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As previously stated the principal sources of funding are received from the Local Authority Free Early Education Entitlement (FEEE) for 2, 3 and 4 year olds and from fee paying families who are not entitled to FEEE. We normally hold a few fund raising events throughout the year including raffles, sponsored events etc. The amount of funds varies from year to year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk for the charity would be a reduction in the number of children wanting to attend. Funded FEEE children are a regular source of income, however the fee paying children cannot usually afford to attend for 15/30 hours per week and we are only permitted to take 27 children in any one session. Also once again the increasing salary/pension costs have to be met usually by an increase in fees for fee paying families.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PSLA Constitution (now EYA) adopted November 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The pre-school is an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at the Annual General Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Copies of the Pre-school policies and procedures are given to any new trustees together with a brief history of the pre-school, charity structure, election process and trustee overview with roles and responsibilities etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees, Committee Member, Manager/Pre-school Leader, Deputy Pre-school Leader, Pre-school Practitioners & Pre-school Assistants
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	St. Anne's Pre-school
Other name the charity uses	N/A
Registered charity number	1135346

Charity's principal address	St. Anne's Church Centre, 200A Larkshall Road, Chingford, London, E4 6NP

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	Beryl Stratton	Chair		
2	Eve Stanway	Secretary		
3	Teresa Graham	Treasurer		
4	Jo Kent			
5	Maureen Dickinson			
6				
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19				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Beryl Stratton

Full name(s)

Beryl Stratton

**Position (eg
Secretary, Chair, etc)**

Chair of Trustees

Date

8th September 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. ANNE'S PRESCHOOL

On accounts for the year
ended

31ST
DECEMBER 2021

Charity no
(if any)

1135346

Set out on pages

(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 31 / 12 / 2021.

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:

Date:

28 / 8 / 2022

Name:

SUSAN McDONALD

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

31 LARKSWOOD COURT
LONDON
E4 9BF

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.

St. Anne's Pre-School

Controls

Year End 31st December 2021

Cash Book

Opening Balance	63251.30	
Banked	116765.19	
Drawn		102711.09
Cheques not presented	0.00	
Closing Balance (Bank Statement Issued 7 th January 2022)		77305.40

Reserve Account

Opening Balance	76909.78
Total Interest Accrued	7.71
Transfer from Current Account	8000.00
Closing Balance	84917.49
Statement dated 22nd December 2021	

Petty Cash

Cash in hand	0.15	
Cash drawn	0.00	0.00
Petty Cash Vouchers		0.00
Cash in Hand (Float £10.00)		0.15

signed:



S. McDonald
28-8-2022

St. Anne's Pre-School**Year Ending 31st December 2021****EXPENDITURE**

	Spring	Summer	Autumn	Year
Staff Wages	16577.75	23536.09	32459.20	72573.04
PAYE/NIC	829.83	1464.39	2303.70	4597.92
Pensions	529.36	856.96	1233.81	2620.13
Staff Training	72.00	262.00	392.00	726.00
Total	18008.94	26119.44	36388.71	80517.09
LBWF Fees Clawback	0.00	1216.00	378.00	1594.00
Refund-Fees	0.00	72.00	0.00	72.00
Hall Rent	1890.00	2520.00	3150.00	7560.00
Telephone	10.00	10.00	10.00	30.00
Subscriptions	0.00	154.00	330.00	484.00
Insurance	0.00	762.60	0.00	762.60
Stationery	86.11	110.64	127.34	324.09
Petty Cash	0.00	0.00	0.00	0.00
Equipment	98.63	75.70	362.43	536.76
Co-Op Sensory Gdn	0.00	563.80	0.00	563.80
Printer Ink	0.00	162.80	332.90	495.70
Materials	0.00	0.00	28.52	28.52
Uniforms-Staff & Child/Bags	0.00	0.00	389.48	389.48
Software	193.20	0.00	0.00	193.20
Sundries	9.48	650.13	500.24	1159.85
Transfer to Deposit	0.00	0.00	8000.00	8000.00
Advertising	0.00	0.00	0.00	0.00
Total	2287.42	6297.67	13608.91	22194.00

TOTAL EXPENDITURE	£20,296.36	£ 32,417.11	£ 49,997.62	£ 102,711.09
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SURPLUS/DEFICIT	£13,854.41	£ 2,360.74	£ 2,161.05	£ 14,054.10
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Co-Op Sensory Gdn	£0.00	£563.80	£0.00	£5,110.43
(Ring Fenced)	£5,674.23	£5,110.43	£5,110.43	£5,110.43

signed: 
 S. McDONALD
 28-8-2022

St. Anne's Pre-School

Year Ending 31st December 2021

INCOME

	Spring	Summer	Autumn	Year
<u>Fees Income</u>				
Fees	6329.35	4489.50	7392.00	18210.85
LBWF Funded 3&4 Year Olds	19322.10	19952.00	22127.00	61401.10
LBWF Funded 2 Year Olds	4360.32	4043.73	5986.17	14390.22
LBWF 2Yr Underpymt Apr 2021	0.00	1068.55	0.00	1068.55
LBWF 2Yr Underpymt Sep 2021	0.00	0.00	64.60	64.60
LBWF Bal Pymnt 3/4Yr Aug 2020	0.00	0.00	1548.00	1548.00
LBWF Bal Pymnt 3/4 Yr Spg 2021	0.00	0.00	1898.64	1898.64
LBWF Bal Pymt 3/4Yr Sum 2021	0.00	0.00	220.59	220.59
LBWF 3&4Yr Underpymt Sep 2021	0.00	0.00	281.00	281.00
LBWF Balancing Pymnt 2 yr	0.00	0.00	0.00	0.00
LBWF SEN Fees	4086.00	3477.00	5534.40	13097.40
LBWF EYPP Aut 2020	0.00	114.48	0.00	114.48
LBWF EYPP Sprg 2021	0.00	184.44	0.00	184.44
LBWF EYPP Sum 2021	0.00	0.00	387.96	387.96
LBWF EHCP	0.00	0.00	1830.71	1830.71
LBWF DAF	0.00	615.00	0.00	615.00
Total Fees	34097.77	33944.70	47271.07	115313.54
<u>Other Income</u>				
Fund Raising	0.00	753.15	460.50	1213.65
Donations	0.00	0.00	0.00	0.00
T-Shirts/Sweatshirts(Childrens)	0.00	0.00	29.00	29.00
Sundries	0.00	0.00	0.00	0.00
Snack	53.00	80.00	76.00	209.00
Total Other Income	53.00	833.15	565.50	1451.65
TOTAL INCOME	£ 34,150.77	£ 34,777.85	£ 47,836.57	£ 116,765.19

signed: 
S. McDONALD
28-2-2022

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2020 To 31st December 2020

Charity name: St. Anne's Pre-school

Charity registration number: 1135346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The ethos of St Anne's Preschool is to work with parents/carers of children under statutory school age to provide opportunities for their children to learn and develop through play activities in a safe and secure environment. We enhance the children's development and education by encouraging parents whatever their gender, race, culture, religion, means or ability to voluntarily become involved in the activities and to understand and provide for the needs of their children by offering this via community groups and instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote independence, education, health and wellbeing of children and encourage parental involvement in their education. A high priority is to our staff to continue in their professional development (CPD) by attending relevant training courses. We provide term time daily sessions for the children for either 3, 5 or 6 hours each day Mondays to Fridays. Due to the Coronavirus Pandemic the majority of our joint activities during this year were unable to go ahead. However we took part in the "RSPB Big Bird Watch" and parents volunteered to help make bird feeders. The children celebrated "World Book Day" by

		dressing up as characters from a book. Sunflower seeds were sent to all children to grow at home and let us know how tall they grew and we held a Christmas Raffle, which Father Christmas attended albeit through the window!
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and acknowledge the guidance issued by the Charity Commission on public benefit, and to our knowledge there has been no deviation from the recommendations. Any new trustees would be given an up to date induction pack, which gives them a brief history of the Pre-school, Charity Structure, and Election Process, Trustee Overview and their roles and responsibilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If available, the pre-school would apply for any grants that would enhance the learning and development of the children.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are crucial to the charity's work and we always encourage parents/carers to volunteer in various ways as they provide additional support to the setting, staff and children. Unfortunately due to the Coronavirus Pandemic we were not permitted to allow unnecessary visitors into the setting, which included volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with parents/carers, the pre-school continuously uses the information obtained to carefully plan activities and obtain resources to provide the children with stimulating learning experiences in line with their interests and building on these to enhance their development. The pre-school offers a variety of sessions which can be three, five or six hours long. This enables parents/carers to seek job opportunities around these hours helping them to become financially independent and develop their well being. The sessions are offered to children between the ages of 2 and 4 ½ years old. Some of these children are entitled to the Free Early Education Entitlement (FEEE) and the preschool offers funded two year old places to children who are entitled to 2 year old funding. We employ seven fully experienced, qualified and dedicated members of staff and through various training opportunities we ensure that they are up to date with all statutory and regulatory legislation pertaining to the pre-school and to helping the children in their development and care. We operate from a church hall and we continue to have a good relationship with the church members, who remain extremely supportive of the work of the pre-school and are always willing to be accommodating and encouraging

		about our work with the local community. During the Pandemic/Lockdown we continued to stay in touch with our families by email or telephone and families were sent a variety of activities and ideas that they could do with their children whilst at home. We especially made sure that any vulnerable families in our setting were contacted on a regular basis.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school receives funds via the Free Early Education Entitlement (FEEE) which is given to the children who have turned three as well as entitled two year olds. The pre-school also receives fees from parents whose children are not entitled to the FEEE.
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		During the Covid-19 pandemic the pre-school was able to cover all expenses without claiming from the government furlough scheme
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds held in the reserve account are to ensure that the pre-school is able to operate during any financial difficulty and to enable us to meet any financial obligations in the event of closure of the pre-school.
Amount of reserves held	Para 1.22	£76909.78
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school has been operating for many years and is well established with a good reputation in the surrounding area. However due to the Pandemic the waiting list for the next academic year is not as normal. Therefore, the trustees will be looking into how to advertise vacancies for September 2021 and to raise the profile of the pre-school further possibly by using social media which seems to be the way.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As previously stated the principal sources of funding are received from the Local Authority Free Early Education Entitlement (FEEE) for 2, 3 and 4 year olds and from fee paying families who are not entitled to FEEE. We normally hold a few fund raising events throughout the year including raffles, sponsored events etc. but due to the pandemic this has been limited during this financial year. The amount of funds varies from year to year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk for the charity would be a reduction in the number of children entitled to the FEEE as fee paying children cannot usually afford to attend for 15/30 hours per week and

		we are only permitted to take 27 children in any one session. Also the increasing salary/pension costs have to be met usually by an increase in fees for fee paying families.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PSLA Constitution (now EYA) adopted November 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The pre-school is an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at the Annual General Meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Copies of the Pre-school policies and procedures are given to any new trustees together with a brief history of the pre-school, charity structure, election process and trustee overview with roles and responsibilities etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees, Committee Member, Manager/Pre-school Leader, Deputy Pre-school Leader, Pre-school Practitioners & Pre-school Assistants
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	St. Anne's Pre-school
Other name the charity uses	N/A
Registered charity number	1135346

Charity's principal address	St. Anne's Church Centre, 200A Larkshall Road, Chingford, London, E4 6NP

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	Beryl Stratton	Chair		
2	Eve Stanway	Secretary		
3	Teresa Graham	Treasurer		
4	Jo Kent			
5	Maureen Dickinson			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Beryl Stratton	
----------------	--

Position (eg
Secretary, Chair, etc)

Chair of Trustees

--

Date

16 th August 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST ANNE'S PRE-SCHOOL

On accounts for the year
ended

31ST DECEMBER 2020

Charity no
(if any)

1135346

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

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

[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:

Date:

14-8-2021

Name:

SUE McDONALD

Relevant professional
qualification(s) or body

CIMA CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

(if any):

Address:

31 LARKSWOOD COURT

LONDON

E4 9SE

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.

St. Anne's Pre-School

Controls

Year End 31st December 2020

Cash Book

Opening Balance 68084.13

Banked 91123.42

Drawn 95830.33

Cheques not presented 364.16

Closing Balance 63741.38
(Bank Statement Issued 11th January 2021)

Reserve Account

Opening Balance 66857.21

Total Interest Accrued 52.57

Transfer from Current Account 10000.00

Closing Balance 76909.78
Statement dated 23rd December 2020

Petty Cash

Cash in hand 0.15

Cash drawn 0.00

0.00

Petty Cash Vouchers 0.00

Cash in Hand 0.15
(Float £10.00)


14/3/2021

St. Anne's Pre-School**Year Ending 31st December 2020****EXPENDITURE**

	Spring	Summer	Autumn	Year
Staff Wages	15030.29	28844.90	22615.26	66490.45
PAYE/NIC	598.27	1676.12	1373.76	3648.15
Pensions	478.76	965.27	809.31	2253.34
Staff Training	108.00	36.00	42.00	186.00
Total	16215.32	31522.29	24840.33	72577.94
LBWF Fees Clawback	707.83	668.66	0.00	1376.49
Refund-Fees	0.00	0.00	144.00	144.00
Hall Rent	1890.00	1890.00	2520.00	6300.00
Telephone	0.00	10.00	20.00	30.00
Subscriptions	60.00	194.00	337.24	591.24
Insurance	0.00	762.61	0.00	762.61
Stationery	53.53	37.55	52.16	143.24
Petty Cash	0.00	0.00	0.00	0.00
Equipment	73.16	990.57	23.99	1087.72
Co-Op Sensory Gdn	0.00	434.74	161.54	596.28
Printer Ink	210.07	154.27	393.67	758.01
Materials	96.53	0.00	51.50	148.03
Uniforms-Staff & Child/Bags	0.00	0.00	355.20	355.20
Software	193.20	0.00	0.00	193.20
Sundries	0.00	253.20	513.17	766.37
Transfer to Deposit	0.00	0.00	10000.00	10000.00
Advertising	0.00	0.00	0.00	0.00
Total	3284.32	5395.60	14572.47	23252.39

TOTAL EXPENDITURE	£19,499.64	£ 36,917.89	£ 39,412.80	£ 95,830.33
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SURPLUS/DEFICIT	£ 9,833.70	£ 5,379.23	£ 9,161.38	£ 4,706.91
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Co-Op Sensory Gdn	£0.00	£434.74	£161.54	£5,674.23
(Ring Fenced)	£6,270.51	£5,835.77	£5,674.23	£5,674.23


14/8/2021

St. Anne's Pre-School**Year Ending 31st December 2020****INCOME**

	Spring	Summer	Autumn	Year
<u>Fees Income</u>				
Fees	6780.00	1035.36	7329.55	15144.91
LBWF Funded 3&4 Year Olds	19547.88	29405.25	18541.68	67494.81
LBWF Funded 2 Year Olds	3005.46	829.44	3853.44	7688.34
LBWF Balancing Pymnt 3&4 yr	0.00	3.01	0.00	3.01
LBWF Balancing Pymt Aut19 2Yr	0.00	203.75	0.00	203.75
LBWF Balancing Pymnt 2 yr	0.00	0.00	0.00	0.00
LBWF SEN Fees	0.00	0.00	0.00	0.00
LBWF EYPP	0.00	0.00	0.00	0.00
LBWF EYPP Aut19	0.00	22.26	0.00	22.26
LBWF DAF	0.00	0.00	0.00	0.00
Total Fees	29333.34	31499.07	29724.67	90557.08
<u>Other Income</u>				
Fund Raising	0.00	19.59	430.75	450.34
Donations	0.00	20.00	67.00	87.00
T-Shirts/Sweatshirts(Childrens)	0.00	0.00	29.00	29.00
Sundries	0.00	0.00	0.00	0.00
Total Other Income	0.00	39.59	526.75	566.34
TOTAL INCOME	£ 29,333.34	£ 31,538.66	£ 30,251.42	£ 91,123.42


14/8/2021