

# ST PETERS PRE-SCHOOL WOOLWICH

England & Wales · Charity number 1142020

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-05-20

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

## Contact

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**Address** 62 Crescent Road  
London  
SE18 7BN

**Phone** 02036206661

**Email** [stpeterspreschool61@yahoo.co.uk](mailto:stpeterspreschool61@yahoo.co.uk)

## Activities

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**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:** Provision of pre school education

## Classification

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

## Geography

- Greenwich

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£125,719	£125,425	-	-
2023-12-31	£131,782	£116,285	-	-
2022-12-31	£118,239	£97,658	-	-
2021-12-31	£126,825	£108,061	-	-
2020-12-31	£113,193	£81,742	-	-

## Trustees

Name	Role	Appointed
KWASI ASARE OBUOR-ASIMPIH	Chair	
HARRIET ANTWIWAA DONKOR		
YAHYA CEESAY		2011-05-20

**ST PETERS PRE-SCHOOL WOOLWICH**

England & Wales - Charity number 1142020

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# Accounts

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**ST PETERS PRE-SCHOOL**  
**62 CRESCENT ROAD**  
**WOOLWICH**  
**LONDON**  
**SE18 7BN**

CHARITY NUMBER 1142020

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

THE ROCK - FMC LTD  
EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
LONDON SE18 6AB

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

TRUSTEES: Kwasi Asare Obuor-Asimpah  
Yahya Ceesay  
Harriet Donkor

SECRETARY: Yahya Ceesay

CHARITY NUMBER: 1142020

BANKERS: HSBC BANK PLC  
15 WELLINGTON STREET  
WOOLWICH, LONDON SE18 6PH

INDEPENDENT EXAMINERS THE ROCK - FMC LTD  
202 EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
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**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

CONTENT:

1. Trustees' Report
2. Independent Examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

**TRUSTEES REPORT**

The Trustees have pleasure in submitting their annual report, and financial statements for the year ended 31st December 2024. The report of the trustees has been prepared in accordance with the accounting policies set out on page 5, and comply with the Statement of Recommended Practice and Reporting by Charities and applicable law.

**Structure, Governance and Management**

The charity is organised so that the Trustees are responsible for its overall governance within the terms of the charity's Trust Deed, working in conjunction with the setting manager and staff, with the day to day management delegated to the setting manager, following policies and procedures agreed by the Trustees.

The Trustees and staff regularly review major risks to ensure proper procedures are in place to mitigate them. Safeguarding procedures are in place to ensure the safety of the children. DBS checks are carried out on staff, Trustees and volunteers and repeated every 3 years in line with policy.

Finance procedures and controls are in place to reduce the risk of misappropriation of the group's assets. The pre-school is an active member of the Pre-school Learning Alliance, and through this receives support and training for trustees in their roles and responsibilities as well as continuing support for ensuring the service provision complies with Early Years Foundation Stage requirements (EYFS).

**Constitution, objective of the charity, principal activities and organisation of our work**

The charity is constituted under an unincorporated association dated 27th September 1993 and is a registered charity number 1142020. Trustees are appointed or re-elected at the annual general meeting.

**The objectives of the charity as set out in the constitution are:**

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

**Development, activities and achievements in the year**

The Pre-School Manager and the Staff planned the activities and service development mindful of the public benefit requirement and in line with the pre-school's objectives. The Pre-School is

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

based in an area of high deprivation, with above average levels of domestic violence, alcohol and drug misuse. It has a significant crime rate with gang involvement.

We developed our provision with the local authority to offer placements to 2 year olds, 3 year old and 30 hours extended day services under the free entitlement programme, building on relationships with local children's centres to identify and support early help for families. We engaged with other agencies including the SEN teams, Speech, and language therapists to provide relevant support to children and their families to meet their individual needs.

This enabled the children to have a positive outcome from attending the group.

Parents were supported to attend Team Around the Child meetings, engaging with support services. We worked with Social Care to support families with Child Protection Plans, attending Child Protection conferences, working with families and other agencies to safeguard children.

We encouraged parental involvement in the children's learning and experience in the group regularly meeting with parents to review their child's progress, giving encouragement and positive reinforcements to support parenting. We provide ideas for affordable play activities parents can provide at home, and role model positive behaviour management. We also signpost parents to free training organised by the LGA to help them develop skills they would need to support their children's communication and Language, and behaviour development at home.

We continued our lending library to encourage sharing books at home and established the 'WOW' board, where parents can communicate their child's achievements and interests at home and in the group. Parents and carers are encouraged to be involved in the setting at whatever level they feel comfortable. This can range from being on the committee, to producing a newsletter, or reading with the children.

**Achievements and Performance**

The year 2024 has been a good year for our setting. The setting was thriving with happy parents and children making progress in their learning and development. Although the coronavirus pandemic is not as prevalent as before, we as a setting have continued to follow the health and hygiene procedures to encourage cleanliness and provide a safe environment. We still have the children wash their hands before entering the setting to prevent the spread of any other diseases or infection. And encouraging parents to ensure that their children's vaccinations are taken and are up to date.

Our setting has struggled to recruit staff, but we have remained in operation by using some agency staff and qualified relief workers to continue to provide the necessary support for parents and provide the best quality learning and activities to support children's development in all their areas of learning in both the prime and specific areas of learning.

As a setting, we had intake of children with 30 hours, 15 hours, 2 years together for two and some paid place children. We have also ensured that as a committee, we have continued to look after our

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
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staff's well-being and provided them with support whenever the need arises, we have also increased salaries to support staff due to the rises in inflation that is unending. We also ensured that staff attended trainings like First Aid, safeguarding, and other relevant training to enable them to continue to build and update their knowledge in order to be able to provide the best quality activities and learning to the children.

We continue to improve on our relationship with the local children's centre and the nearby primary school. The Pre-School's morning and afternoon session continues to expand, meeting the increasing needs of parents who work and want flexible hours. This year we successfully held a graduation ceremony for 20 children moving to reception class at the end of the academic year with parents happy to be in attendance to witness the graduation ceremony and participating in all the activities for the day. We also successfully organised our annual seaside trip to Margate for both children and their families.

We continued to uphold the British values policy into our curriculum to help the children become better citizens. We continue to celebrate various festivals including Black history month, pancake day, world book day, Diwali, Eid, Easter, Christmas, Chinese New Year, Father's Day, Mother's Day, St George's day, pancake day, and we also celebrated the queen's platinum jubilee etc.

We supported and signed posted lots of parents with their children to attend speech and language therapist assessment, CAMHS, and help was given. We also supported lots of children by applying for early years inclusion funding to provide the extra support and interventions the children needed to make the necessary progress in their various areas of learning and development, and as well as support children during their transition to reception class, by attending TAC meetings, visiting schools with children and their parents to support easy transition.

**Review of the financial position**

The Pre-school aims to maintain 6 months running costs in reserves to allow for fluctuations in the numbers of children attending the pre-school. The pre-school's main source of income is from the free entitlement funding for 2, 3 and 4 year olds.

The net incoming resources for the year amounted to a surplus of £294 all of which was attributed to general reserves.

**Board of Trustees**

The members of the board of trustees during the year were

Kwasi Asare Obuor-Asimpah

Yahya Ceesay

Harriet Donkor

**Approval**

This report was approved by the trustees and signed on its behalf by

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**K A Obuor-Asimpah**  
**Chair of the charity**

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**Dated**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ST PETERS PRE-SCHOOL**

We have examined the Financial Statements of the charity for the year ended 31st December 2024 which have been prepared under the accounting policies set out below.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

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

It is my responsibility to:

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

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the view given by the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENTS**

In connection with the examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

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**THE ROCK - FMC LTD**  
**EQUITABLE HOUSE**  
**10 WOOLWIC NEW ROAD**  
**LONDON SE18 6AB**

\_\_\_\_\_  
**Dated**

**ST PETERS PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

	Notes	<u>2024</u> <u>Unrestricted</u> £	<u>2023</u> <u>Unrestricted</u> £
<b><u>Incoming Resources</u></b>			
Grants Receivable	2	115,349	115,127
Other Income	2	10,370	16,655
Total Incoming Resources		<u>125,719</u>	<u>131,782</u>
<b><u>Resources Expended</u></b>			
Charitable Activities	4	125,425	116,285
Total resources expended		<u>125,425</u>	<u>116,285</u>
Net movement in funds		294	15,497
<b><u>Reconciliation of funds</u></b>			
Total funds brought forward		81,298	65,802
Total funds carried forward		<u>81,590</u>	<u>81,298</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 7 to 9 form part of these accounts.

**ST PETERS PRE-SCHOOL  
BALANCE SHEET AS AT 31ST DECEMBER 2024**

	Notes	2024	2023
<b><u>FIXED ASSETS</u></b>		£	£
Tangible Fixed Assets	3	10,165	8,254
 <b><u>CURRENT ASSETS</u></b>			
Cash in hand & Bank		71,426	73,045
		71,426	73,045
 <b><u>LESS CREDITORS:</u></b>			
Amounts falling due within one year	6	0	0
NET CURRENT ASSETS		71,426	73,045
 TOTAL ASSETS LESS CURRENTS LIABILITIES		81,591	81,299
 NET ASSETS		81,591	81,299
 <b>CHARITY'S ACCUMULATED FUNDS</b>			
Unrestricted Funds	8	81,591	81,299
		81,591	81,299

Approved by the Board of Trustees and signed on its behalf by

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Dated

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

**1. Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts have been prepared on the basis of historic cost accounting and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation.**

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Computer Equipment	25% per annum.
- Fixtures and Furniture	25% per annum.

**1.3 Grants receivable**

Grants receivable are recorded on the cash basis

**2. Grants receivable**

	<b>Unrestricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£
Deprivation Grant	-	-	-
Free Entitlement Funding 3 year olds	115349	115349	115127
Free Entitlement Funding 2 year olds	-	-	-
Other Income	10370	10370	12930
<b>Total Income</b>	<b>125719</b>	<b>125719</b>	<b>128058</b>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

**3. Tangible Fixed Assets**

	<b><u>Computer Equipment</u></b>	<b><u>Fixtures Furniture</u></b>	<b><u>Total 2024</u></b>
	£	£	£
<b>Cost as at 1st January 2024</b>	7,850	35,406	43,256
Additions during the year	5,300	0	5,300
At 31st December 2023	<u>13,150</u>	<u>35,406</u>	<u>48,556</u>
<b>Depreciation as at 1st January 2024</b>	7,261	27,742	35,003
Charge for the year	1,472	1,916	3,388
At 31st December 2023	<u>8,733</u>	<u>29,658</u>	<u>38,391</u>
<b>Net Book Value at 31st December 2024</b>	<u><b>4,417</b></u>	<u><b>5,748</b></u>	<u><b>10,165</b></u>
<b>Net Book Value at 31st December 2023</b>	<u><b>1,863</b></u>	<u><b>7,697</b></u>	<u><b>9,560</b></u>

**4. Charitable Activities**

	<b><u>Unrestricted Funds</u></b>	<b><u>Total 2024</u></b>	<b><u>Total 2023</u></b>
	£	£	£
Rent & Rates	7,700	7,700	7,700
Consumables	10,419	10,419	9,580
Administration	1,620	1,620	1,630
Teaching Learning Resources	6,493	6,493	5,393
Insurance and Membership	1,484	1,484	675
Wages & Salaries	83,452	83,452	80,911
Printing, Postage & Stationery	2,235	2,235	790
Publicity & Advert	0	0	0
Telephone & Internet	930	930	869
Subscriptions & Professional Fees	50	50	50
Training & Development	2,500	2,500	1,250
Repairs & Maintenance	520	520	353
Bank Charges	82	82	138
Accountance Fee	750	750	750
Outing Educational cost	3,802	3,802	3,446
Depreciation	3,388	3,388	2,751
	<u><b>125,425</b></u>	<u><b>125,425</b></u>	<u><b>116,287</b></u>

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

**5. Trustee Remuneration**

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000.

<b><u>6. Creditors: Amount falling due within one year</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
Accruals	0	
	<u>0</u>	<u>0</u>

**7. Net Movement in Funds for the Period**

The net movement in funds for the period is stated after charging:

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
Depreciation of tangible fixed assets - for use by the charity	3,388	2,751
Accountancy Fee	750	750

**8. Analysis of Net Assets between funds**

	<b><u>Computer</u></b>	<b><u>Fixtures &amp;</u></b>	<b><u>Net Cur</u></b>	<b><u>Total</u></b>
	<b><u>Equipment</u></b>	<b><u>Furniture</u></b>	<b><u>Assets less</u></b>	<b><u>2024</u></b>
	£	£	£	£
Unrestricted Funds:	<b><u>4,417</u></b>	<b><u>5,748</u></b>	<b><u>71,426</u></b>	<b><u>81,591</u></b>



**ST PETERS PRE-SCHOOL WOOLWICH**

England & Wales - Charity number 1142020

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# Accounts

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**ST PETERS PRE-SCHOOL**  
**62 CRESCENT ROAD**  
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CHARITY NUMBER 1142020

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SECRETARY: Yahya Ceesay

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**Board of Trustees**

The members of the board of trustees during the year were

Kwasi Asare Obuor-Asimpah

Yahya Ceesay

Harriet Donkor

**Approval**

This report was approved by the trustees and signed on its behalf by

---

**K A Obuor-Asimpah**  
**Chair of the charity**

---

**Dated**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ST PETERS PRE-SCHOOL**

We have examined the Financial Statements of the charity for the year ended 31st December 2023 which have been prepared under the accounting policies set out below.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

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

It is my responsibility to:

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

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the view given by the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENTS**

In connection with the examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

---

**THE ROCK - FMC LTD**  
**EQUITABLE HOUSE**  
**10 WOOLWIC NEW ROAD**  
**LONDON SE18 6AB**

---

**Dated**

**ST PETERS PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2023**

	Notes	<b><u>2023</u></b> <b><u>Unrestricted</u></b> £	<b><u>2022</u></b> <b><u>Unrestricted</u></b> £
<b><u>Incoming Resources</u></b>			
Grants Receivable	2	115,127	105,309
Other Income	2	16,655	12,930
Total Incoming Resources		<u>131,782</u>	<u>118,239</u>
<b><u>Resources Expended</u></b>			
Charitable Activities	4	116,285	97,658
Total resources expended		<u>116,285</u>	<u>97,658</u>
Net movement in funds		15,497	20,581
<b><u>Reconciliation of funds</u></b>			
Total funds brought forward		65,802	45,222
Total funds carried forward		<u>81,297</u>	<u>65,802</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 7 to 9 form part of these accounts.

**ST PETERS PRE-SCHOOL  
BALANCE SHEET AS AT 31ST DECEMBER 2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
<b><u>FIXED ASSETS</u></b>		£	£
Tangible Fixed Assets	<b>3</b>	8,254	4,033
 <b><u>CURRENT ASSETS</u></b>			
Cash in hand & Bank		73,045	61,769
		73,045	61,769
 <b><u>LESS CREDITORS:</u></b>			
Amounts falling due within one year	<b>6</b>	0	0
NET CURRENT ASSETS		73,045	61,769
 TOTAL ASSETS LESS CURRENTS LIABILITIES		81,299	65,802
 NET ASSETS		81,299	65,802
 <b>CHARITY'S ACCUMULATED FUNDS</b>			
Unrestricted Funds	<b>8</b>	81,299	65,801
		81,299	65,801

Approved by the Board of Trustees and signed on its behalf by

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Dated

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2023**

**1. Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts have been prepared on the basis of historic cost accounting and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation.**

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Computer Equipment	25% per annum.
- Fixtures and Furniture	25% per annum.

**1.3 Grants receivable**

Grants receivable are recorded on the cash basis

**2. Grants receivable**

	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£
Deprivation Grant	-	-	-
Free Entitlement Funding 3 year olds	115127	115127	105309
Free Entitlement Funding 2 year olds	-	-	-
Other Income	16655	16655	12930
<b>Total Income</b>	<b>131782</b>	<b>131782</b>	<b>118240</b>

**ST PETERS PRE-SCHOOL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2023**

**3. Tangible Fixed Assets**

	<u>Computer Equipment</u>	<u>Fixtures Furniture</u>	<u>Total 2023</u>
	£	£	£
<b>Cost as at 1st January 2023</b>	7,850	28,434	36,284
Additions during the year	0	6,972	6,972
At 31st December 2023	<u>7,850</u>	<u>35,406</u>	<u>43,256</u>
<b>Depreciation as at 1st January 2023</b>	7,064	25,187	32,251
Charge for the year	197	2,555	2,751
At 31st December 2023	<u>7,261</u>	<u>27,742</u>	<u>35,002</u>
<b>Net Book Value at 31st December 2023</b>	<u>590</u>	<u>7,664</u>	<u>8,254</u>
<b>Net Book Value at 31st December 2022</b>	<u>1,863</u>	<u>7,697</u>	<u>9,560</u>

**4. Charitable Activities**

	<u>Unrestricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£
Rent & Rates	7,700	7,700	7,907
Consumables	9580	9,580	8,583
Administration	1630	1,630	1,265
Teaching Learning Resources	5,393	5,393	3,741
Insurance and Membership	675	675	579
Wages & Salaries	80,911	80,911	69,888
Printing, Postage & Stationery	790	790	162
Publicity & Advert	0	0	0
Telephone & Internet	869	869	847
Subscriptions & Professional Fees	50	50	50
Training & Development	1250	1,250	950
Repairs & Maintenance	353	353	282
Bank Charges	138	138	110
Accountance Fee	750	750	0
Outing Educational cost	3446	3,446	1,950
Depreciation	2751	2,751	1,344
	<u>116,285</u>	<u>116,285</u>	<u>97,659</u>

**ST PETERS PRE-SCHOOL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2023**

**5. Trustee Remuneration**

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000.

<b><u>6. Creditors: Amount falling due within one year</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
Accruals	0	
	<u>0</u>	<u>0</u>

**7. Net Movement in Funds for the Period**

The net movement in funds for the period is stated after charging:

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
Depreciation of tangible fixed assets - for use by the charity	2,751	1,344
Accountancy Fee	750	750

**8. Analysis of Net Assets between funds**

	<b><u>Computer</u></b>	<b><u>Fixtures &amp;</u></b>	<b><u>Net Cur</u></b>	<b><u>Total</u></b>
	<b><u>Equipment</u></b>	<b><u>Furniture</u></b>	<b><u>Assets less</u></b>	<b><u>2021</u></b>
	£	£	£	£
Unrestricted Funds:	<b><u>590</u></b>	<b><u>7,664</u></b>	<b><u>73,045</u></b>	<b><u>81,299</u></b>



**ST PETERS PRE-SCHOOL WOOLWICH**

England & Wales - Charity number 1142020

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# Accounts

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**ST PETERS PRE-SCHOOL**  
**62 CRESCENT ROAD**  
**WOOLWICH**  
**LONDON**  
**SE18 7BN**

CHARITY NUMBER 1142020

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

THE ROCK - FMC LTD  
EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
LONDON SE18 6AB

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

TRUSTEES: Kwasi Asare Obuor-Asimpih  
Yahya Ceesay  
Harriet Donkor

SECRETARY: Yahya Ceesay

CHARITY NUMBER: 1142020

BANKERS: HSBC BANK PLC  
15 WELLINGTON STREET  
WOOLWICH, LONDON SE18 6PH

INDEPENDENT EXAMINERS THE ROCK - FMC LTD  
201A EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
LONDON SE18 6AB

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

CONTENT:

1. Trustees' Report
2. Independent Examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

**TRUSTEES REPORT**

The Trustees have pleasure in submitting their annual report, and financial statements for the year ended 31st December 2022. The report of the trustees has been prepared in accordance with the accounting policies set out on page 5, and comply with the Statement of Recommended Practice and Reporting by Charities and applicable law.

**Structure, Governance and Management**

The charity is organised so that the Trustees are responsible for its overall governance within the terms of the charity's Trust Deed, working in conjunction with the setting manager and staff, with the day to day management delegated to the setting manager, following policies and procedures agreed by the Trustees.

The Trustees and staff regularly review major risks to ensure proper procedures are in place to mitigate them. Safeguarding procedures are in place to ensure the safety of the children. DBS checks are carried out on staff, Trustees and volunteers and repeated every 3 years in line with policy.

Finance procedures and controls are in place to reduce the risk of misappropriation of the group's assets. The pre-school is an active member of the Pre-school Learning Alliance, and through this receives support and training for trustees in their roles and responsibilities as well as continuing support for ensuring the service provision complies with Early Years Foundation Stage requirements (EYFS).

**Constitution, objective of the charity, principal activities and organisation of our work**

The charity is constituted under an unincorporated association dated 27th September 1993 and is a registered charity number 1142020. Trustees are appointed or re-elected at the annual general meeting.

**The objectives of the charity as set out in the constitution are:**

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

**Development, activities and achievements in the year**

The Pre-School Manager and the Staff planned the activities and service development mindful of the public benefit requirement and in line with the pre-school's objectives. The Pre-School is

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

based in an area of high deprivation, with above average levels of domestic violence, alcohol and drug misuse. It has a significant crime rate with gang involvement.

We developed our provision with the local authority to offer placements to 2 year olds, 3 year old and 30 hours extended day services under the free entitlement programme, building on relationships with local children's centres to identify and support early help for families. We engaged with other agencies including the SEN teams, Speech, and language therapists to provide relevant support to children and their families to meet their individual needs.

This enabled the children to have a positive outcome from attending the group.

Parents were supported to attend Team Around the Child meetings, engaging with support services. We worked with Social Care to support families with Child Protection Plans, attending Child Protection conferences, working with families and other agencies to safeguard children.

We encouraged parental involvement in the children's learning and experience in the group regularly meeting with parents to review their child's progress, giving encouragement and positive reinforcements to support parenting. We provide ideas for affordable play activities parents can provide at home, and role model positive behaviour management. We also signpost parents to free training organised by the LGA to help them develop skills they would need to support their children's communication and Language, and behaviour development at home.

We continued our lending library to encourage sharing books at home and established the 'WOW' board, where parents can communicate their child's achievements and interests at home and in the group. Parents and carers are encouraged to be involved in the setting at whatever level they feel comfortable. This can range from being on the committee, to producing a newsletter, or reading with the children.

**Achievements and Performance**

The year 2022 has been a good year for our setting. The setting was thriving with happy parents and children making progress in their learning and development. Although the coronavirus pandemic is not as prevalent as before, we as a setting have continued to follow the health and hygiene procedures to encourage cleanliness and provide a safe environment. We still have the children wash their hands before entering the setting to prevent the spread of any other diseases or infection. And encouraging parents to ensure that their children's vaccinations are taken and are up to date.

Our setting has struggled to recruit staff, but we have remained in operation by using some agency staff and qualified relief workers to continue to provide the necessary support for parents and provide the best quality learning and activities to support children's development in all their areas of learning in both the prime and specific areas of learning.

As a setting, we had intake of children with 30 hours, 15 hours, 2 years together for two and some paid place children. We have also ensured that as a committee, we have continued to look after our

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

staff's well-being and provided them with support whenever the need arises, we have also increased salaries to support staff due to the rises in inflation that is unending. We also ensured that staff attended trainings like First Aid, safeguarding, and other relevant training to enable them to continue to build and update their knowledge in order to be able to provide the best quality activities and learning to the children.

We continue to improve on our relationship with the local children's centre and the nearby primary school. The Pre-School's morning and afternoon session continues to expand, meeting the increasing needs of parents who work and want flexible hours. This year we successfully held a graduation ceremony for 20 children moving to reception class at the end of the academic year with parents happy to be in attendance to witness the graduation ceremony and participating in all the activities for the day. We also successfully organised our annual seaside trip to Margate for both children and their families.

We continued to uphold the British values policy into our curriculum to help the children become better citizens. We continue to celebrate various festivals including Black history month, pancake day, world book day, Diwali, Eid, Easter, Christmas, Chinese New Year, Father's Day, Mother's Day, St George's day, pancake day, and we also celebrated the queen's platinum jubilee etc.

We supported and signed posted lots of parents with their children to attend speech and language therapist assessment, CAMHS, and help was given. We also supported lots of children by applying for early years inclusion funding to provide the extra support and interventions the children needed to make the necessary progress in their various areas of learning and development, and as well as support children during their transition to reception class, by attending TAC meetings, visiting schools with children and their parents to support easy transition.

**Review of the financial position**

The Pre-school aims to maintain 6 months running costs in reserves to allow for fluctuations in the numbers of children attending the pre-school. The pre-school's main source of income is from the free entitlement funding for 2, 3 and 4 year olds.

The net incoming resources for the year amounted to a surplus of £20,581 all of which was attributed to general reserves.

**Board of Trustees**

The members of the board of trustees during the year were

Kwasi Asare Obuor-Asimpah

Yahya Ceesay

Harriet Donkor

**Approval**

This report was approved by the trustees and signed on its behalf by

---

**K A Obuor-Asimpah**  
**Chair of the charity**

---

**Dated**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ST PETERS PRE-SCHOOL**

We have examined the Financial Statements of the charity for the year ended 31st December 2022 which have been prepared under the accounting policies set out below.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

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

It is my responsibility to:

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

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the view given by the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENTS**

In connection with the examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

---

**THE ROCK - FMC LTD**  
**EQUITABLE HOUSE**  
**10 WOOLWIC NEW ROAD**  
**LONDON SE18 6AB**

---

**Dated**

**ST PETERS PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2022**

	Notes	<b><u>2022</u></b> <b><u>Unrestricted</u></b> £	<b><u>2021</u></b> <b><u>Unrestricted</u></b> £
<b><u>Incoming Resources</u></b>			
Grants Receivable	2	105,309	121,249
Other Income	2	12,930	5,576
Total Incoming Resources		<u>118,239</u>	<u>126,825</u>
<b><u>Resources Expended</u></b>			
Charitable Activities	4	97,658	108,061
Total resources expended		<u>97,658</u>	<u>108,061</u>
Net movement in funds		20,581	18,764
<b><u>Reconciliation of funds</u></b>			
Total funds brought forward		45,222	46,459
Total funds carried forward		<u>65,801</u>	<u>65,222</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 7 to 9 form part of these accounts.

**ST PETERS PRE-SCHOOL  
BALANCE SHEET AS AT 31ST DECEMBER 2021**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
<b><u>FIXED ASSETS</u></b>		£	£
Tangible Fixed Assets	<b>3</b>	4,033	5,377
 <b><u>CURRENT ASSETS</u></b>			
Cash in hand & Bank		61,769	60,594
		61,769	60,594
 <b><u>LESS CREDITORS:</u></b>			
Amounts falling due within one year	<b>6</b>	0	750
NET CURRENT ASSETS		61,769	59,844
TOTAL ASSETS LESS CURRENTS LIABILITIES		65,801	65,221
NET ASSETS		65,801	65,221
 <b>CHARITY'S ACCUMULATED FUNDS</b>			
Unrestricted Funds	<b>8</b>	65,801	65,221
		65,801	65,221

Approved by the Board of Trustees and signed on its behalf by

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Dated

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

**1. Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts have been prepared on the basis of historic cost accounting and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation.**

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Computer Equipment	25% per annum.
- Fixtures and Furniture	25% per annum.

**1.3 Grants receivable**

Grants receivable are recorded on the cash basis

**2. Grants receivable**

	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£	£
Deprivation Grant	0	0	0
Free Entitlement Funding 3 year olds	105309	105309	121249
Free Entitlement Funding 2 year olds	0	0	0
Other Income	12930	12930	5576
<b>Total Income</b>	<b>118239</b>	<b>118239</b>	<b>126826</b>

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

**3. Tangible Fixed Assets**

	<u>Computer Equipment</u>	<u>Fixtures Furniture</u>	<u>Total 2022</u>
	£	£	£
<b>Cost as at 1st January 2021</b>	7,850	28,434	36,284
Additions during the year	-	-	-
At 31st December 2021	<u>7,850</u>	<u>28,434</u>	<u>36,284</u>
<b>Depreciation as at 1st January 2021</b>	6,802	24,105	30,907
Charge for the year	262	1,082	1,344
At 31st December 2021	<u>7,064</u>	<u>25,187</u>	<u>32,251</u>
<b>Net Book Value at 31st December 2021</b>	<u>786</u>	<u>3,247</u>	<u>4,033</u>
<b>Net Book Value at 31st December 2020</b>	<u>1,863</u>	<u>7,697</u>	<u>9,560</u>

**4. Charitable Activities**

	<u>Unrestricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
	£	£	£
Rent & Rates	7,907	7,907	7,600
Consumables	8583	8,583	7,740
Administration	1265	1,265	1,333
Teaching Learning Resources	3,741	3,741	3,930
Insurance and Membership	579	579	579
Wages & Salaries	69,888	69,888	76,487
Printing, Postage & Stationery	162	162	84
Publicity & Advert	0	0	5,000
Telephone & Internet	847	847	840
Subscriptions & Professional Fees	50	50	50
Training & Development	950	950	1,737
Repairs & Maintenance	282	282	140
Bank Charges	110	110	-
Accountance Fee	0	0	750
Outing Educational cost	1950	1,950	
Depreciation	1344	1,344	1,792
	<u>97,658</u>	<u>97,658</u>	<u>108,063</u>

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

**5. Trustee Remuneration**

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000.

<b><u>6. Creditors: Amount falling due within one year</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Accruals	0	750
	<u>0</u>	<u>750</u>

**7. Net Movement in Funds for the Period**

The net movement in funds for the period is stated after charging:

	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Depreciation of tangible fixed assets - for use by the charity	1,344	1,792
Accountancy Fee	750	750

**8. Analysis of Net Assets between funds**

	<b><u>Computer</u></b>	<b><u>Fixtures &amp;</u></b>	<b><u>Net Cur</u></b>	<b><u>Total</u></b>
	<b><u>Equipment</u></b>	<b><u>Furniture</u></b>	<b><u>Assets less</u></b>	<b><u>2021</u></b>
	£	£	£	£
Unrestricted Funds:	<b><u>786</u></b>	<b><u>3,247</u></b>	<b><u>61,769</u></b>	<b><u>65,801</u></b>



**ST PETERS PRE-SCHOOL WOOLWICH**

England & Wales - Charity number 1142020

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# Accounts

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**ST PETERS PRE-SCHOOL**  
**62 CRESCENT ROAD**  
**WOOLWICH**  
**LONDON**  
**SE18 7BN**

CHARITY NUMBER 1142020

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

THE ROCK - FMC LTD  
EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
LONDON SE18 6AB

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

TRUSTEES: Kwasi Asare Obuor-Asimpah  
Yahya Ceesay  
Harriet Donkor

SECRETARY: Yahya Ceesay

CHARITY NUMBER: 1142020

BANKERS: HSBC BANK PLC  
15 WELLINGTON STREET  
WOOLWICH, LONDON SE18 6PH

INDEPENDENT EXAMINERS THE ROCK - FMC LTD  
201A EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
LONDON SE18 6AB

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

CONTENT:

1. Trustees' Report
2. Independent Examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

**TRUSTEES REPORT**

The Trustees have pleasure in submitting their annual report, and financial statements for the year ended 31st December 2021. The report of the trustees has been prepared in accordance with the accounting policies set out on page 5, and comply with the Statement of Recommended Practice and Reporting by Charities and applicable law.

**Structure, Governance and Management**

The charity is organised so that the Trustees are responsible for its overall governance within the terms of the charity's Trust Deed, working in conjunction with the setting manager and staff, with the day to day management delegated to the setting manager, following policies and procedures agreed by the Trustees.

The Trustees and staff regularly review major risks to ensure proper procedures are in place to mitigate them. Safeguarding procedures are in place to ensure the safety of the children. DBS checks are carried out on staff, Trustees and volunteers and repeated every 3 years in line with policy.

Finance procedures and controls are in place to reduce the risk of misappropriation of the group's assets. The pre-school is an active member of the Pre-school Learning Alliance, and through this receives support and training for trustees in their roles and responsibilities as well as continuing support for ensuring the service provision complies with Early Years Foundation Stage requirements (EYFS).

**Constitution, objective of the charity, principal activities and organisation of our work**

The charity is constituted under an unincorporated association dated 27th September 1993 and is a registered charity number 1142020. Trustees are appointed or re-elected at the annual general meeting.

**The objectives of the charity as set out in the constitution are:**

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

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

**Development, activities and achievements in the year**

Trustees planned the activities and service development mindful of the public benefit requirement and in line with the pre-school's objectives. The Pre-School is based in an area of high deprivation, with above average levels of domestic violence, alcohol and drug misuse. It has a significant crime rate with gang involvement.

We developed our provision with the local authority to offer placements to 2 year olds, under the free entitlement programme, building on relationships with local children's centres to identify and support early help for families. We engaged with other agencies including the SEN teams to provide relevant support to children and their families to meet their individual needs. This enabled the children to have a positive outcome from attending the group.

Parents were supported to attend Team Around the Child meetings, engaging with support services. We worked with Social Care to support families with Child Protection Plans, attending Child Protection conferences, working with families and other agencies to safeguard children.

We encouraged parental involvement in the children's learning and experience in the group regularly meeting with parents to review their child's progress, giving encouragement and positive reinforcements to support parenting. We provide ideas for affordable play activities parents can provide at home, and role model positive behaviour management.

We continued our lending library to encourage sharing books at home and established the 'WOW' board, where parents can communicate their child's achievements and interests at home and in the group. Parents and carers are encouraged to be involved in the setting at whatever level they feel comfortable. This can range from being on the committee, to producing a newsletter, or reading with the children.

**Achievements and Performance**

The year 2020 has been a year of mixed blessings for our setting. The setting was thriving with happy parents and children making progress in their learning and development when the coronavirus pandemic hit the nation. Our setting followed all the guidelines and procedures set out by the government and went into lockdown following the government instructions in March 2020 with all staff, children and parents supported. Weekly video calls were made to keep in contact with parents and their children, while emails and printed materials were sent to parents during lockdown for them to engage their children at home.

Our setting re-opened again in June when all schools were asked to reopen, and we worked under very strict regulations. Two of our most vulnerable staff were placed on the government furlough scheme as they felt they could not work during the pandemic, but unfortunately, our deputy manager resigned due to her ill-health and we have not been able to recruit a new deputy yet.

AS a setting, we had more intake of children with 30hours, 15hours, and together for two than we have ever had in a September intake, which was very good to keep us open as other settings

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

were struggling to get children. We have also ensured that as a committee, we have looked after our staff's well-being during this pandemic and so far, none of our staff, children, or parents have cut COVID-19 within the setting.

We continue to improve on our relationship with the local children's centre. The Pre-School afternoon session continues to expand, meeting the increasing needs of parents who work and want flexible hours. This year we successfully held a graduation ceremony for 23 children moving to reception class at the end of the academic year under strict pandemic rules. □

We continued to uphold the British values policy into our curriculum to help the children become better citizens. We continue to celebrate various festivals including Black history month, Diwali, Eid, Easter, Christmas, Chinese new year, father's day, mother's day, St George's day, pancake day, etc.

We supported and signed posted lots of parents with their children to attend speech and language therapist assessment and help was given. They were successfully assessed via video call due to the coronavirus pandemic, and support was provided. □

**Review of the financial position**

The Pre-school aims to maintain 6 months running costs in reserves to allow for fluctuations in the numbers of children attending the pre-school. The pre-schools main source of income is from the free entitlement funding for 2, 3 and 4 year olds.

The net incoming resources for the year amounted to a surplus of £23,746 all of which was attributed to general reserves.

**Board of Trustees**

The members of the board of trustees during the year were

Kwasi Asare Obuor-Asimpah

Yahya Ceesay

Harriet Donkor

**Approval**

This report was approved by the trustees and signed on its behalf by

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**K A Obuor-Asimpah**  
**Chair of the charity**

---

**Dated**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ST PETERS PRE-SCHOOL**

We have examined the Financial Statements of the charity for the year ended 31st December 2021 which have been prepared under the accounting policies set out below.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

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

It is my responsibility to:

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

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the view given by the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENTS**

In connection with the examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

---

**THE ROCK - FMC LTD**  
**EQUITABLE HOUSE**  
**10 WOOLWIC NEW ROAD**  
**LONDON SE18 6AB**

---

**Dated**

**ST PETERS PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2021**

	Notes	<b><u>2021</u></b> <b><u>Unrestricted</u></b> £	<b><u>2020</u></b> <b><u>Unrestricted</u></b> £
<b><u>Incoming Resources</u></b>			
Grants Receivable	2	121,249	99,169
Other Income	2	5,576	14,024
Total Incoming Resources		<u>126,825</u>	<u>113,193</u>
<b><u>Resources Expended</u></b>			
Charitable Activities	4	108,061	81,742
Total resources expended		<u>108,061</u>	<u>81,742</u>
Net movement in funds		18,764	31,451
<b><u>Reconciliation of funds</u></b>			
Total funds brought forward		46,459	15,009
Total funds carried forward		<u>65,221</u>	<u>46,459</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 7 to 9 form part of these accounts.

**ST PETERS PRE-SCHOOL  
BALANCE SHEET AS AT 31ST DECEMBER 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
<b><u>FIXED ASSETS</u></b>		£	£
Tangible Fixed Assets	<b>3</b>	5,377	7,169
 <b><u>CURRENT ASSETS</u></b>			
Cash in hand & Bank		60,594	40,040
		60,594	40,040
 <b><u>LESS CREDITORS:</u></b>			
Amounts falling due within one year	<b>6</b>	750	750
NET CURRENT ASSETS		59,844	39,290
TOTAL ASSETS LESS CURRENTS LIABILITIES		65,221	46,459
NET ASSETS		65,221	46,459
 <b>CHARITY'S ACCUMULATED FUNDS</b>			
Unrestricted Funds	<b>8</b>	65,221	46,459
		65,221	46,459

Approved by the Board of Trustees and signed on its behalf by

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Dated

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2021**

**1. Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts have been prepared on the basis of historic cost accounting and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation.**

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Computer Equipment	25% per annum.
- Fixtures and Furniture	25% per annum.

**1.3 Grants receivable**

Grants receivable are recorded on the cash basis

**2. Grants receivable**

	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
	£	£	£
Deprivation Grant	0	0	1092
Free Entitlement Funding 3 year olds	121249	121249	89580
Free Entitlement Funding 2 year olds	0	0	8496
Other Income	5576	5576	14024
<b>Total Income</b>	<b>126825</b>	<b>126825</b>	<b>113193</b>

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2021**

**3. Tangible Fixed Assets**

	<u>Computer Equipment</u>	<u>Fixtures Furniture</u>	<u>Total 2021</u>
	£	£	£
<b>Cost as at 1st January 2021</b>	7,850	28,434	36,284
Additions during the year	-	-	-
At 31st December 2021	<u>7,850</u>	<u>28,434</u>	<u>36,284</u>
<b>Depreciation as at 1st January 2021</b>	6,453	22,662	29,115
Charge for the year	349	1,443	1,792
At 31st December 2021	<u>6,802</u>	<u>24,105</u>	<u>30,907</u>
<b>Net Book Value at 31st December 2021</b>	<u><b>1,048</b></u>	<u><b>4,329</b></u>	<u><b>5,377</b></u>
<b>Net Book Value at 31st December 2020</b>	<u><b>1,863</b></u>	<u><b>7,697</b></u>	<u><b>9,560</b></u>

**4. Charitable Activities**

	<u>Unrestricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£
Rent & Rates	7,600	7,600	7,600
Consumables	7740	7,740	2,600
Administration	1333	1,333	1,215
Teaching Learning Resources	3,930	3,930	1,664
Insurance and Membership	579	579	570
Wages & Salaries	76,487	76,487	61,760
Printing, Postage & Stationery	84	84	340
Publicity & Advert	5,000	5,000 -	
Telephone & Internet	840	840	522
Subscriptions & Professional Fees	50	50	50
Training & Development	1737.4	1,737	2,055
Repairs & Maintenance	140	140	225
Accountance Fee	750	750	750
Outing Educational cost	-	-	
Depreciation	1792	1,792	2,390
	<u><b>108,061</b></u>	<u><b>108,061</b></u>	<u><b>81,742</b></u>

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2021**

**5. Trustee Remuneration**

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000.

<b><u>6. Creditors: Amount falling due within one year</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
Accruals	750	750
	<u>750</u>	<u>750</u>

**7. Net Movement in Funds for the Period**

The net movement in funds for the period is stated after charging:

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
Depreciation of tangible fixed assets - for use by the charity	1,792	2,390
Accountancy Fee	750	750

**8. Analysis of Net Assets between funds**

	<b><u>Computer</u></b>	<b><u>Fixtures &amp;</u></b>	<b><u>Net Cur</u></b>	<b><u>Total</u></b>
	<b><u>Equipment</u></b>	<b><u>Furniture</u></b>	<b><u>Assets less</u></b>	<b><u>2021</u></b>
	£	£	£	£
Unrestricted Funds:	<b><u>1,048</u></b>	<b><u>4,329</u></b>	<b><u>59,844</u></b>	<b><u>65,221</u></b>



**ST PETERS PRE-SCHOOL WOOLWICH**

England & Wales - Charity number 1142020

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# Accounts

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**ST PETERS PRE-SCHOOL**  
**62 CRESCENT ROAD**  
**WOOLWICH**  
**LONDON**  
**SE18 7BN**

CHARITY NUMBER 1142020

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

THE ROCK - FMC LTD  
EQUITABLE HOUSE  
10 WOOLWIC NEW ROAD  
LONDON SE18 6AB

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

TRUSTEES: Kwasi Asare Obuor-Asimpih  
Yahya Ceesay  
Harriet Donkor

SECRETARY: Yahya Ceesay

CHARITY NUMBER: 1142020

BANKERS: HSBC BANK PLC  
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**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

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**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

**TRUSTEES REPORT**

The Trustees have pleasure in submitting their annual report, and financial statements for the year ended 31st December 2020. The report of the trustees has been prepared in accordance with the accounting policies set out on page 5, and comply with the Statement of Recommended Practice and Reporting by Charities and applicable law.

**Structure, Governance and Management**

The charity is organised so that the Trustees are responsible for its overall governance within the terms of the charity's Trust Deed, working in conjunction with the setting manager and staff, with the day to day management delegated to the setting manager, following policies and procedures agreed by the Trustees.

The Trustees and staff regularly review major risks to ensure proper procedures are in place to mitigate them. Safeguarding procedures are in place to ensure the safety of the children. DBS checks are carried out on staff, Trustees and volunteers and repeated every 3 years in line with policy.

Finance procedures and controls are in place to reduce the risk of misappropriation of the group's assets. The pre-school is an active member of the Pre-school Learning Alliance, and through this receives support and training for trustees in their roles and responsibilities as well as continuing support for ensuring the service provision complies with Early Years Foundation Stage requirements (EYFS).

**Constitution, objective of the charity, principal activities and organisation of our work**

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**The objectives of the charity as set out in the constitution are:**

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- (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

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

**Development, activities and achievements in the year**

Trustees planned the activities and service development mindful of the public benefit requirement and in line with the pre-school's objectives. The Pre-School is based in an area of high deprivation, with above average levels of domestic violence, alcohol and drug misuse. It has a significant crime rate with gang involvement.

We developed our provision with the local authority to offer placements to 2 year olds, under the free entitlement programme, building on relationships with local children's centres to identify and support early help for families. We engaged with other agencies including the SEN teams to provide relevant support to children and their families to meet their individual needs. This enabled the children to have a positive outcome from attending the group.

Parents were supported to attend Team Around the Child meetings, engaging with support services. We worked with Social Care to support families with Child Protection Plans, attending Child Protection conferences, working with families and other agencies to safeguard children.

We encouraged parental involvement in the children's learning and experience in the group regularly meeting with parents to review their child's progress, giving encouragement and positive reinforcements to support parenting. We provide ideas for affordable play activities parents can provide at home, and role model positive behaviour management.

We continued our lending library to encourage sharing books at home and established the 'WOW' board, where parents can communicate their child's achievements and interests at home and in the group. Parents and carers are encouraged to be involved in the setting at whatever level they feel comfortable. This can range from being on the committee, to producing a newsletter, or reading with the children.

**Achievements and Performance**

We continue to improve on our relationship with the local children's centre.

The Pre-School's afternoon session continue to expand and meeting the increasing needs of parents who work and want flexible hours. morning and afternoon sessions. This year we successfully held a graduation ceremony for 22 children moving to reception classess at the end of the academic year. We also had our Ofsted inspection in December and got a "Good" grade.

We continued to uphold the British values policy into our curriculum to help the children become better citizens. We continue to celebrate various festivals including Black history month, Diwali, Eid, Easter, Christmas, Chinses new year, father's day, mother's day, St Georgie's day, pancake day etc.

The pre-school also organised our summer seaside trip for the children and their family members as part of our outside educational day. We also had a trip to the Ahoy museum.

**ST PETERS PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

We supported and signed posted lots of parents with their children to attend speech and language therapist assessment and help was given. Also we sign posted two parents for autistic assessment and they were successfully diagnosed, and support was provided. We were instrumental to and was able to offer support and advise to a past parent who was having problems with her child's primary school to change her son's school when she came to us.

**Review of the financial position**

The Pre-school aims to maintain 6 months running costs in reserves to allow for fluctuations in the numbers of children attending the pre-school. The pre-schools main source of income is from the free entitlement funding for 2, 3 and 4 year olds.

The net incoming resources for the year amounted to a surplus of £31,451 all of which was attributed to general reserves.

**Board of Trustees**

The members of the board of trustees during the year were

Kwasi Asare Obuor-Asimpah

Yahya Ceesay

Harriet Donkor

**Approval**

This report was approved by the trustees and signed on its behalf by

---

**K A Obuor-Asimpah**  
**Chair of the charity**

---

**Dated**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ST PETERS PRE-SCHOOL**

We have examined the Financial Statements of the charity for the year ended 31st December 2020 which have been prepared under the accounting policies set out below.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS**

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

It is my responsibility to:

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

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the view given by the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENTS**

In connection with the examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
  - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

---

**THE ROCK - FMC LTD**  
**EQUITABLE HOUSE**  
**10 WOOLWIC NEW ROAD**  
**LONDON SE18 6AB**

---

**Dated**

**ST PETERS PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

	Notes	<b><u>2020</u></b> <b><u>Unrestricted</u></b> £	<b><u>2019</u></b> <b><u>Unrestricted</u></b> £
<b><u>Incoming Resources</u></b>			
Grants Receivable	2	99,169	84,687
Other Income	2	14,024	13,554
Total Incoming Resources		<u>113,193</u>	<u>98,241</u>
<b><u>Resources Expended</u></b>			
Charitable Activities	4	81,742	97,653
Total resources expended		<u>81,742</u>	<u>97,653</u>
Net movement in funds		31,451	588
<b><u>Reconciliation of funds</u></b>			
Total funds brought forward		15,009	14,422
Total funds carried forward		<u>46,459</u>	<u>15,009</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 7 to 9 form part of these accounts.

**ST PETERS PRE-SCHOOL  
BALANCE SHEET AS AT 31ST DECEMBER 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
<b><u>FIXED ASSETS</u></b>		£	£
Tangible Fixed Assets	<b>3</b>	7,169	9,560
 <b><u>CURRENT ASSETS</u></b>			
Cash in hand & Bank		40,040	6,199
		40,040	6,199
 <b><u>LESS CREDITORS:</u></b>			
Amounts falling due within one year	<b>6</b>	750	750
NET CURRENT ASSETS		39,290	5,449
 TOTAL ASSETS LESS CURRENTS LIABILITIES		46,459	15,009
 NET ASSETS		46,459	15,009
 <b>CHARITY'S ACCUMULATED FUNDS</b>			
Unrestricted Funds	<b>8</b>	46,459	15,009
		46,459	15,009

Approved by the Board of Trustees and signed on its behalf by

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Dated

**ST PETERS PRE-SCHOOL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST DECEMBER 2020**

**1. Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts have been prepared on the basis of historic cost accounting and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**1.2 Tangible Fixed Assets for use by the Charity and Depreciation.**

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Computer Equipment	25% per annum.
- Fixtures and Furniture	25% per annum.

**1.3 Grants receivable**

Grants receivable are recorded on the cash basis

**2. Grants receivable**

	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
	£	£	£
Deprivation Grant	1092	1092	2647
Free Entitlement Funding 3 year olds	89580	89580	69069
Free Entitlement Funding 2 year olds	8496	8496	12971
Other Income	14024	14024	13554
<b>Total Income</b>	<b>113193</b>	<b>113193</b>	<b>98241</b>

**ST PETERS PRE-SCHOOL**  
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**FOR THE PERIOD ENDED 31ST DECEMBER 2020**

**3. Tangible Fixed Assets**

	<u>Computer</u> <u>Equipment</u>	<u>Fixtures</u> <u>Furniture</u>	<u>Total</u> <u>2020</u>
	£	£	£
<b>Cost as at 1st January 2020</b>	7,850	28,434	36,284
Additions during the year	-	-	-
At 31st December 2020	<u>7,850</u>	<u>28,434</u>	<u>36,284</u>
<b>Depreciation as at 1st January 2020</b>	5,987	20,738	26,725
Charge for the year	466	1,924	2,390
At 31st December 2020	<u>6,453</u>	<u>22,662</u>	<u>29,115</u>
<b>Net Book Value at 31st December 2020</b>	<u>1,397</u>	<u>5,772</u>	<u>7,169</u>
<b>Net Book Value at 31st December 2019</b>	<u>1,863</u>	<u>7,697</u>	<u>9,560</u>

**4. Charitable Activities**

	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>2020</u>
	£	£
Rent & Rates	7,600	7,600
Consumables	2600	2,600
Administration	1215	1,215
Teaching Learning Resources	1,664	1,664
Insurance and Membership	570	570
Wages & Salaries	61,760	61,760
Printing, Postage & Stationery	340	340
Telephone & Internet	522	522
Subscriptions & Professional Fees	50	50
Training & Development	2055	2,055
Repairs & Maintenance	225	225
Accountance Fee	750	750
Depreciation	2390	2,390
	<u>81,742</u>	<u>81,742</u>

**ST PETERS PRE-SCHOOL  
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**5. Trustee Remuneration**

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000.

**6. Creditors: Amount falling due within one year** **2020**  
£

Accruals		750	
		750	
		750	

**7. Net Movement in Funds for the Period**

The net movement in funds for the period is stated after charging:

		<b><u>2020</u></b>	
		£	
Depreciation of tangible fixed assets - for use by the charity		2,390	
Accountancy Fee		750	

**8. Analysis of Net Assets between funds**

	<u>Computer Equipment</u>	<u>Fixtures &amp; Furniture</u>	<u>Net Cur Assets less Liabilities</u>	<u>Total 2020</u>
	£	£	£	£
Unrestricted Funds:	<b><u>1,397</u></b>	<b><u>5,772</u></b>	<b><u>39,290</u></b>	<b><u>46,459</u></b>

