

ST GEORGES PRE SCHOOL WROTHAM

England & Wales · Charity number 1166050

Details

Status Registered

Legal form CIO

Registered 2016-03-14

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

Contact

Address St Georges Pre School
Old London Road
Wrotham
Sevenoaks
Kent
TN15 7DL

Phone 07745226390

Email stgeorgespreschool@live.co.uk

Website WWW.ST-GEORGES-WROTHAM.KENT.SCH.UK

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To enhance the development, education and well being of young children aged 2-4 years.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-07	£142,729	£138,626	-	-
2024-05-07	£138,455	£132,094	-	-
2023-05-07	£119,007	£116,946	-	-
2022-05-07	£109,451	£123,714	-	-
2021-05-07	£120,547	£109,827	-	-

Trustees

Name	Role	Appointed
Elizabeth Rye		2021-01-01
Katharine Stanley		2018-08-29
julie gates		2016-04-22

ST GEORGES PRE SCHOOL WROTHAM

England & Wales - Charity number 1166050

Accounts



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	08	May	2024		07	May	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St George's C of E Primary School	
Old London Road	
Wrotham Kent	
Postcode	TN15 7DL

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	Julie Gates		Whole year	
2	Katharine Stanley		Whole Year	
3	Elizabeth Rye		Whole year	
4				
5				
6				
7				
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12				
13				
14				
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16				
17				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Julie Gates	
Katharine Stanley	
Elizabeth Rye	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Julie Gates – Trustee , Katharine Stanley Trustee/Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution) Pre school Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company) Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by) Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School continues to work closely with the Primary School on whose land it is situated, most children transfer to the primary school when they leave us at aged 4.

Risks identified: As in past years the risks continue to be Rising costs and insufficient funding from local authorities . Strategies from the government prove a challenge, in particular ongoing changes with regards to government funding, more children eligible and funding amount not sufficient.

Ongoing challenges include all aspects of pre school from energy costs to food and consumables. Some areas of the building and storage facilities need regular maintenance due to the age of the building. Fundraising continues to prove to be very difficult.

Lack of Funding from local authority remains an ongoing issue.

Trustees and staff are working closely together to ensure that procedures are in place in line with government guidelines as well as local authority guidelines.

Numbers predicted for the academic year remain stable.

Section C Objectives and activities

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

To enhance the development, education and well being of young children aged 2-4 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Morning and afternoon sessions provided and are currently Full Lunch club available each day Mon-Friday
Breakfast club is only planned subject to demand.

Liaising with health professionals, education specialists and social services and any other outside agency in order to support the children and their families. Special education needs remains at a higher level than in past years.

Constant liaising with primary school to ensure smooth transition for all children.

Liase with other local primary school's when required to, to ensure smooth transition for all children. Children are moving on to a wider range of primary school than in previous years.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Volunteers play an important role in the running of the charity.

Meetings are planned annually to ensure information is shared and parents are fully involved in the running of the pre school.

Work placed students from local colleges and work experience students help within the setting.

Fundraising is led by parents, staff and volunteers.

Summary of the main achievements of the charity during the year

Continuous assessment of the provision is ongoing to improve outcomes for the children.
The number of children remains high and the pre- school is very nearly at full capacity.

Forest school is full and continues to be very popular among local families.

Forest school remains in place for ALL children, the younger children, (2-year-olds) can access Forest school in a designated session. this is planned in accordance with staffing level and weather conditions

2 Staff members leading the Forest school are qualified in forest school Practice. Forest school has required repairs through the year, a new tent was also purchased.

We have not recruited new members of staff.

A member of staff returned from maternity leave in January.

One member of staff updated and completed her Level 3 in January, With our newest member of staff to begin training within the next year.

The newly recruited deputy has completed all statutory training required.

ALL staff are trained in Paediatric first aid. First Aid training renewed for all staff in February 25. Training continues to be a priority to ensure all staff are up to date with relevant statutory training.

All staff have updated training on Prevent, Basic safeguarding and Food hygiene.

Wages continues to be the largest cost as the national minimum wage increases, along with the national insurance contributions raised by Government.

The pre school has undergone further extensive repairs this year, including the raccess ramps and guttering and inside the childrens bathrooms .

Fundraising has taken place as well as seeking support from local authorities to help to cover the cost of the work needed to be carried out. The repairs are ongoing as the unit starts to show deterioration through age.

Financially the pre school continues to struggle with the costs of our extensive repairs alongside the cost of consumables as well as rising minimum wage levels. The funding received from the local authority remains low with no increase imminent. We continue to operate below our break-even costs. We regularly monitor expenditure and adjust where possible.

We are remain in search of a new trustee to join the pre school and remain hopeful that will happen soon.

Section E

Financial review

Brief statement of the charity's policy on reserves

Excess funds are kept in a tracker savings account for repairs to the build/land and development.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government Nursery Funding- free entitlement for 2 year olds and 3-4 year old as well as cash fees from parents

The largest expense is salaries to retain well qualified staff.

We also have to consider the rise in Minimum wage.

Ongoing repairs to the building may affect future accounts

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J gates	
Full name(s)	Julie Gates	
Position (eg Secretary, Chair, etc)	Trustee	
Date	13/02/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Georges Pre School, Wrotham
No (if any)
1166050

CC16a

Receipts and payments accounts

For the period from	Period start date 08/05/2024	To	Period end date 07/05/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voucher Fundng	118,595	-	-	118,595	104,823
Cash Fees	23,062	-	-	23,062	30,937
Donations	-	-	-	-	700
Fundraising	259	-	-	259	1,710
Interest	-	-	-	-	226
Other	813	-	-	813	59
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	142,729	-	-	142,729	138,455
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	142,729	-	-	142,729	138,455
A3 Payments					
Wages	110,938	-	-	110,938	106,651
Consumables	2,626	-	-	2,626	2,752
Equipment/Resources	1,486	-	-	1,486	1,280
Repairs and maintenance	8,079	-	-	8,079	7,005
Training	1,835	-	-	1,835	1,567
Rent, Insurance and services	5,310	-	-	5,310	4,937
General Expenses	8,352	-	-	8,352	7,902
	-	-	-	-	-
	-	-	-	-	-
Sub total	138,626	-	-	138,626	132,094
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	138,626	-	-	138,626	132,094
Net of receipts/(payments)	4,103	-	-	4,103	6,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,103	-	-	4,103	6,361

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community account	29,347	-	-
	Savings Account	19,654	-	-
	Salaries Account	10,797	-	-
	Total cash funds	59,798	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval
<i>J. Gates</i>	J. GATES	11-2-26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: St Georges Pre-School, Wrotham, Kent TN15 7DL

On accounts for the year ended

7th May 2025 Charity no (if any) 1166050

Set out on pages

1-2 (insert number of pages and 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 07/05/2025

Responsibilities and basis of report

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

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

Independent examiner's statement

[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: [Signature] Date: 11.02.2026

Name: JOHN BROOM

Relevant professional qualification(s) or body: SENIOR BUILDING SURVEYOR (RETIRED)

(if any):

--

Address:

38 SCHOLEY CLOSE,

HALLING, ROCHESTER,

KENT. ME2 1JZ

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.

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ST GEORGES PRE SCHOOL WROTHAM

England & Wales - Charity number 1166050

Accounts



Trustees' Annual Report for the period

Period start date		Period end date			
Day	Month	Year	Day	Month	Year
From	08	May	2023	To	07 May 2024

Section A Reference and administration details

Charity name St Georges Pre-School Wrotham CIO

Other names charity is known by

Registered charity number (if any) 1166050

Charity's principal address St George's C of E Primary School
Old London Road
Wrotham Kent
Postcode TN15 7DL

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	Julie Gates		Whole year	
2	Katharine Stanley		Whole Year	
3	Elizabeth Rye		Whole year	
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Julie Gates	
Katharine Stanley	
Elizabeth Rye	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Julie Gates – Trustee , Katharine Stanley Trustee/Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution) Pre school Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company) Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by) Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School continues to work closely with the Primary School on whose land it is situated, most children transfer to the primary school when they leave us at aged 4.

Risks identified: As in past years the risks continue to be Rising costs and insufficient funding from local authorities . Strategies from the government prove a challenge, in particular funding for all 2 year olds!

This includes all aspects of pre school from energy costs to food and consumables. Some areas of the building and storage facilities need regular maintenance due to the age of the building. Fundraising continues to prove to be very difficult.
Lack of Funding from local authority remains an ongoing issue.

Trustees and staff are working closely together to ensure that procedures are in place in line with government guidelines as well as local authority guidelines.
Numbers predicted for the academic year are falling slightly on past years...

Section C Objectives and activities

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

To enhance the development, education and well being of young children aged 2-4 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Morning and afternoon sessions provided and are currently Full Lunch club available each day Mon-Friday
Breakfast club is only planned subject to demand.

Liaising with health professionals, education specialists and social services and any other outside agency in order to support the children and their families. Special education needs is at a higher level than in past years.

Constant liaising with primary school to ensure smooth transition for all children.

Liase with other local primary school's when required to, to ensure smooth transition for all children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Volunteers play an important role in the running of the charity. Trustees carry out planned meetings to ensure involvement is welcomed from all families/parents

Meetings are held annually to ensure information is shared and parents are fully involved in the running of the pre school.

Work placed students from local colleges and work experience students help within the setting.

Fundraising is led by parents, staff and volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continuous assessment of the provision is ongoing to improve outcomes for the children.

The number of children remains high and the pre- school is very nearly at full capacity.

Forest school is full and continues to be very popular among local families.

Forest school remains in place for ALL children, the younger children, (2-year-olds) can access Forest school in a designated session. this is panned in accordance with staffing level and weather conditions

2 Staff members leading the Forest school are qualified in forest school Practice.

We have undergone new management recruiting a new Deputy Manager due to staff member retiring. We promoted from within the team. September 2023.

We have recruited 2 new members of staff September 2023, both have relevant experience. One is level 3 qualified and the other willing to train. As one member of staff began Maternity leave March 2024

One member of staff now almost completed her Level 3 NVQ May 2024. With our newest member of staff to begin training within the next year.

ALL staff are trained in Paediatric first aid. Training continues to be a priority to ensure all staff are up to date with relevant statutory training. All staff have updated training on Prevent, Basic safeguarding and Food hygiene.

Wages continues to be the largest cost as the national minimum wage increases.

The pre school has undergone extensive electrical repairs this year, which caused a small closure In December 2023. Fundraising has taken place as well as seeking support from local authorities to help to cover the cost of the work needed to be carried out. The repairs are now complete.

Financially the pre school continues to struggle with the costs of our extensive repairs alongside the cost of consumables as well as rising minimum wage levels. The funding received from the local authority remains low with no increase imminent. We continue to operate below our break-even costs.

Maintenance is required urgently to the building with areas being identified for repair imminently.

We are in search of a new trustee to join the pre school and hope that will happen soon.

Section E Financial review

Brief statement of the charity's policy on reserves

Excess funds are kept in a tracker savings account for repairs to the build/land and development.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government Nursery Funding- free entitlement for 2 year olds and 3-4 year old as well as cash fees from parents

The largest expense is salaries to retain well qualified staff.

We also have to consider the rise in Minimum wage.

Ongoing repairs to the building may affect future accounts

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J gates	
Full name(s)	Julie Gates	
Position (eg Secretary, Chair, etc)	Trustee	

Date 19/02/2025



Receipts and payments accounts

For the period from	Period start date 8/5/23	To	Period end date 7/5/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voucher Funding	104,823	0	0	104,823	92,227
Cash Fees	30,937	0	0	30,937	25,299
Donations	700	0	0	700	986
Fundraising	1,710	0	0	1,710	0
Interest	226	0	0	226	40
Other	58	0	0	58	456
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	138,455	0	0	138,455	119,007
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	138,455	0	0	138,455	119,007
A3 Payments					
Wages	106,651	0	0	106,651	98,121
Consumables	2,752	0	0	2,752	3,912
Equipment/Resources	1,280	0	0	1,280	3,468
Repairs and maintenance	7,005	0	0	7,005	1,378
Training	1,567	0	0	1,567	392
Rent, Insurance and services	4,940	0	0	4,940	5,468
General Expenses	7,903	0	0	7,903	4,207
	0	0	0	0	0
	0	0	0	0	0
Sub total	132,094	0	0	132,094	116,946
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	132,097	0	0	132,097	116,946
Net of receipts/(payments)	6361 / 6,358	0	0	6361 / 6,358	2,061
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	6361 / 6,358	0	0	6361 / 6,358	2,061

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Community account	25,185	0	0
Savings Account	19,366	0	0
Salaries Account	9,014	0	0
Total cash funds	53,565	0	0
(agree balances with receipts and payments account(s))	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
<i>J. Gates</i>	Julie Gates	15/10/24



**Report to the trustees/
members of**

ST GEORGE'S PRE-SCHOOL
WROTHAM, TN15 7DL.

**On accounts for the year
ended**

7 MAY 2024

**Charity no
(if any)**

1166050

Set out on pages

1 - 2

(if number, 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

**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:

15-10-2024

Name:

JOHN BROOM

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

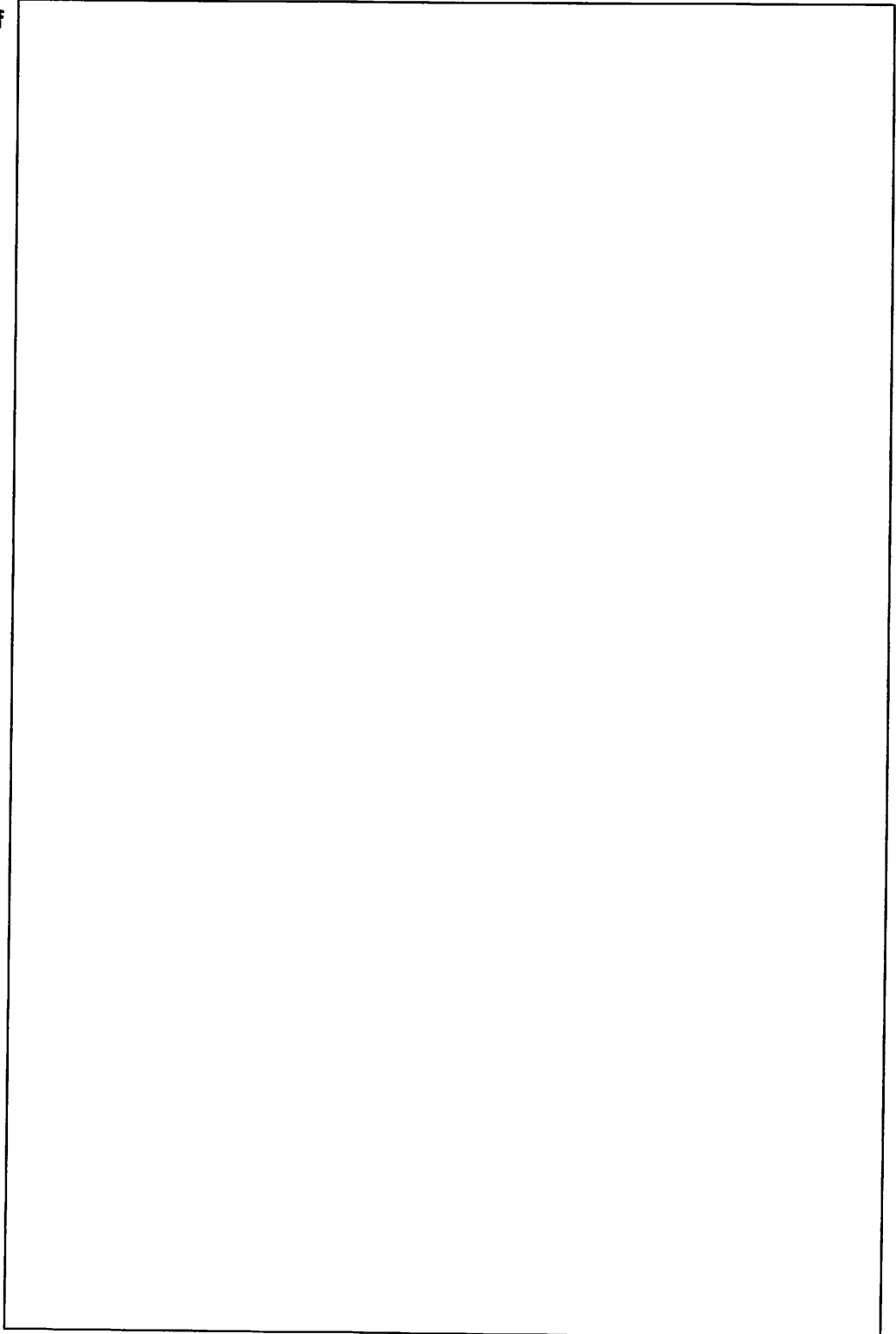
SENIOR BUILDING SURVEYOR.

Address:

38 SCHOLEY CLOSE, HALLING,
ROCHESTER, KENT.
ME2 1JZ.

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 GEORGES PRE SCHOOL WROTHAM

England & Wales - Charity number 1166050

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
	Day	Month	Year	Day	Month	Year	
From	08	May	2022	To	07	May	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Julie Gates		Whole year	
2	Katharine Stanley		Whole Year	
3	Elizabeth Rye		Whole year	
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Julie Gates	
Katharine Stanley	
Elizabeth Rye	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Julie Gates – Trustee , Katharine Stanley Trustee/Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Pre school Learning Alliance Constitution

How the charity is constituted

Charitable Incorporated Organisation (CIO)

Trustee selection methods

Appointed by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School continues to work closely with the Primary School on whose land it is situated, most children transfer to the primary school when they leave us at aged 4.

Risks identified: As in past years the risks continue to be Rising costs and insufficient funding from local authorities . This includes all aspects of pre school from energy costs to food and consumables. Some areas of the building and storage facilities need regular maintenance due to the age of the building. Fundraising continues to prove to be very difficult. Lack of Funding from local authority remains an ongoing issue.

Trustees and staff are working closely together to ensure that procedures are in place in line with government guidelines as well as local authority guidelines. Numbers predicted for the academic year are falling slightly on past years.. Forecast for the next academic year suggests that numbers may fluctuate.

Section C Objectives and activities

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

To enhance the development, education and well being of young children aged 2-4 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Morning and afternoon sessions provided and are currently Full Lunch club available each day Mon-Friday
Breakfast club is only planned subject to demand.

Liaising with health professionals, education specialists and social services and any other outside agency in order to support the children and their families. Special education needs is at a higher level than in past years.

Constant liaising with primary school to ensure smooth transition for all children.

Liase with other local primary school's when required to, to ensure smooth transition for all children.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

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

Volunteers play an important role in the running of the charity.
Trustees carry out planned meetings to ensure involvement is welcomed from all families/parents
Meetings are held annually to ensure information is shared and parents are fully involved in the running of the pre school.

Work placed students from local colleges and work experience students help within the setting.
Fundraising is led by parents, staff and volunteers.

Summary of the main achievements of the charity during the year

Continuous assessment of the provision is ongoing to improve outcomes for the children.

The number of children remains high and the pre- school is very nearly at full capacity.

Forest school is full and continues to be very popular among local families.

Forest school remains in place for ALL children, the younger children, (2-year-olds) can access Forest school in a designated session. There are now 2 separate forest school sessions, each are age appropriate for the differing age groups.

Staff member leading the Forest school is a fully qualified forest school leader.

All staff are qualified to Level 3 or above with one member of staff set to start training for her current Level 3 NVQ

ALL staff are trained in Paediatric first aid. Training continues to be a priority to ensure all staff are up to date with relevant statutory training. All staff have updated training on Prevent, Basic safeguarding and Food hygiene.

Wages continues to be the largest cost as the national minimum wage increases, and this year has seen very little donation or support.

Work carried out in the garden has enhanced outdoor provision for all the children. The natural area continues to be developed to create more opportunities for learning. This area of provision is evaluated on a regular basis for improvements

Financially the pre school continues to struggle with rising costs. Cost of consumables as well as rising minimum wage levels. The funding received from the local authority remains low with no increase imminent. We continue to operate below our break-even costs.

Maintenance is required urgently to the building with areas being identified for repair imminently.

We are in search of a new trustee to join the pre school and hope that will happen soon.

Section E Financial review

Brief statement of the charity's policy on reserves

Excess funds are kept in a tracker savings account for repairs to the build/land and development.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government Nursery Funding- free entitlement for 2 year olds and 3-4 year old as well as cash fees from parents

The largest expense is salaries to retain well qualified staff.

We also have to consider the rise in Minimum wage.

Ongoing repairs to the building may affect future accounts

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J gates	
Full name(s)	Julie Gates	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15/02/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Georges Pre School, Wrotham

No (if any)
1166050

CC16a

Receipts and payments accounts

For the period from	Period start date 08/05/2022	To	Period end date 07/05/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voucher Fundng	92,227	-	-	92,227	85,667
Cash Fees	25,299	-	-	25,299	19,188
Donations	985	-	-	985	1,851
Fundraising	-	-	-	-	2,375
Interest	40	-	-	40	2
Other	456	-	-	456	368
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	119,006	-	-	119,006	109,451
A2 Asset and investment sales, (see table).	119,007			119,007	
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,006	-	-	119,006	109,451
	119,007			119,007	
A3 Payments					
Wages	98,121	-	-	98,121	90,998
Consumables	3,912	-	-	3,912	4,720
Equipment/Resources	3,468	-	-	3,468	6,001
Repairs and maintenance	1,378	-	-	1,378	7,321
Training	392	-	-	392	739
Rent, Insurance and services	5,468	-	-	5,468	5,781
General Expenses	4,207	-	-	4,207	8,154
	-	-	-	-	-
	-	-	-	-	-
Sub total	116,946	-	-	116,946	123,714
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,946	-	-	116,946	123,714
Net of receipts/(payments)	2,061 2,060	-	-	2,061 2,060	- 14,263
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,061 2,060	-	-	2,061 2,060	- 14,263

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community account	19,050	-	-
	Savings Account	18,140	-	-
	Salaries Account	8,441	-	-
	Total cash funds	45,631	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>J. Gates</i>	J. GATES	8.2.24



Section A Independent Examiner's Report

Report to the trustees/ members of

ST. GEORGE'S PRE-SCHOOL, WROTHAM. TN15 7DL

On accounts for the year ended

07/05/23

Charity no (if any)

1166050

Set out on pages

1 to 2 (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 DD / MM / YYYY.

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: [Signature]

Date: 8.2.2024

*

Name: JOHN BROOM

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

SENIOR BUILDING SURVEYOR.

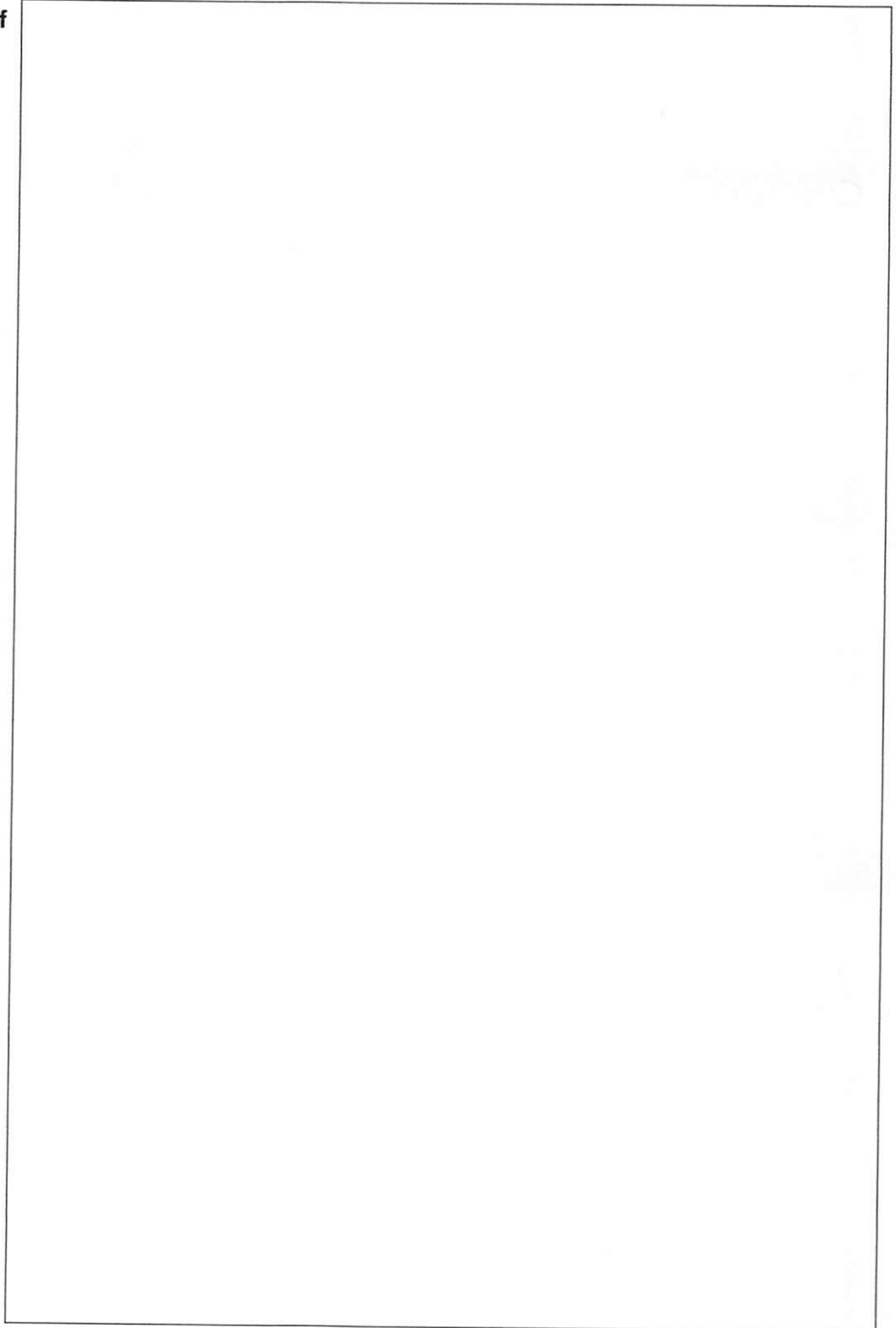
Address:

38 SCHOLEY CLOSE, HALLING, ROCHESTER, KENT. ME2 1JZ

Section B**Disclosure**

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

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



ST GEORGES PRE SCHOOL WROTHAM

England & Wales - Charity number 1166050

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	08	May	2021		07	May	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St George's C of E Primary School
Old London Road
Wrotham Kent
Postcode TN15 7DL

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	Julie Gates		Whole year	
2	Katharine Stanley		Whole Year	
3	Elizabeth Rye		Whole year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Julie Gates	
Katharine Stanley	
Elizabeth Rye	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Julie Gates – Trustee , Katharine Stanley Trustee/Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution) Pre school Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company) Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by) Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School continues to work closely with the Primary School on whose land it is situated, most children transfer to the primary school when they leave us at aged 4.

Risks identified: Rising costs. This includes all aspects of pre school from energy costs to food and consumables. Some areas of the building and storage facilities need regular maintenance due to the age of the building. Fundraising has proven to be very difficult due to the cost of living crisis that all our families are experiencing. Lack of Funding from local authority remains an ongoing issue.

Trustees and staff are working closely together to ensure that procedures are in place in line with government guidelines as well as local authority guidelines.

Numbers predicted for the academic year are falling slightly on past years.. Forecast for the next academic year suggests that numbers may fluctuate.

Section C Objectives and activities

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

To enhance the development, education and well being of young children aged 2-4 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Morning and afternoon sessions provided and are currently Full Lunch club available each day Mon-Friday
Breakfast club is now offered 2 mornings each week, this remains subject to demand.

Liaising with health professionals, education specialists and social services and any other outside agency in order to support the children and their families.

Constant liaising with primary school to ensure smooth transition for all children.

Liase with other local primary school's when required to, to ensure smooth transition for all children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Volunteers play an important role in the running of the charity.

Trustees carry out planned meetings to ensure involvement from all families/parents

Meetings are held annually to ensure information is shared and parents are fully involved in the running of the pre school.

Work placed students from local colleges and work experience students help within the setting.

Fundraising is led by parents, staff and volunteers.

Summary of the main achievements of the charity during the year

Continuous assessment of the provision is ongoing to improve outcomes for the children.

The number of children remains high and the pre- school is very nearly at full capacity.

Forest school is full and continues to be very popular among local families.

Forest school remains in place for ALL children, the younger children, (2-year-olds) can access Forest school in a designated session. There are now 2 separate forest school sessions, each are age appropriate for the differing age groups.

Staff member leading the Forest school is a fully qualified forest school leader.

All staff are qualified to Level 3 or above.

ALL staff are trained in Paediatric first aid. Training continues to be a priority to ensure all staff are up to date with relevant statutory training. All staff have updated training on Prevent, Basic safeguarding and Food hygiene.

In addition, Tube feed training has been carried out to help to support the needs of a child.

Work carried out in the garden has enhanced outdoor provision for all the children. The natural area continues to be developed to create more opportunities for learning.

Major changes during the last year:

We have been helped this year by 2 students carrying an early year's qualification, as well as a work experience student from a local secondary school.

One member of staff returned to work following maternity leave and one member of staff resigned.

Financially the pre school continues to struggle with rising costs. Cost of consumables as well as rising minimum wage levels. The funding received from the local authority remains low with no increase imminent. We continue to operate below our break-even costs.

Maintenance is required urgently to the building.

We hope to recruit another trustee in the coming year.

Section E Financial review

Brief statement of the charity's policy on reserves

Excess funds are kept in a tracker savings account for repairs to the build/land and development.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government Nursery Funding- free entitlement for 2 year olds and 3-4 year old as well as cash fees from parents

The largest expense is salaries to retain well qualified staff.

We also have to consider the rise in Minimum wage.

Ongoing repairs to the building may affect future accounts

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J gates	
Full name(s)	Julie Gates	
Position (eg Secretary, Chair, etc)	Trustee	

Date 06-02-2023



Receipts and Payments Accounts

Charity name ST. GEORGES PRE-SCHOOL, WROTHAM

Charity number (if any) 1166050

For the period from (start date) 080521

to (end date) 070522

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
VOUCHER FUNDING	85,667			85,667	90,647	
CASH FEES	19,188			19,188	11,001	
PURLOUGH	-			-	17,847	
FUND RAISING	2,375			2,375	124	
DONATIONS	1,851			1,851	920	
INTEREST	2			2	8	
SUNDRY RECEIPTS	368			368	-	
Sub total	109,451			109,451	120,547	
A2 Asset and investment sales, etc						
	-			-	-	
Total receipts	109,451			109,451	120,547	
A3 Payments						
WAGES	90,998			90,998	90,446	
CONSUMABLES	4,720			4,720	3,962	
TEACHING MATERIALS & EQUIP	6,001			6,001	3,432	
RENT, INS & SERVICES	5,781			5,781	513	
REPAIRS & MAINTENANCE	7,321			7,321	711	
TRAINING	739			739	88	
GENERAL EXPENSES	8,154			8,154	5,419	
Sub total	123,714			123,714	109,827	
A4 Asset and investment purchases, etc						
Total payments	123,714			123,714	109,827	
Net of receipts/(payments)	(14,263)			(14,263)	10,720	
A5 Transfers between funds						
A6 Cash funds last year end						
Cash funds this year end	43,290			43,290	57,553	

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	BANK COMMUNITY	17029		
	• SAVINGS AC	18100		
	• SALARIES AC	8161		
	<i>Total cash funds</i> (agree balances with receipts and payments account(s))	43290		

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

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

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

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

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

Signature	Print name	Date of approval
J. Gates	J. GATES	6/2/23



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
ST. GEORGES PRE-SCHOOL, WROTHAM

On accounts for the year ended

070522

Charity no (if any)

1166050

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and 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 accounts to be reached.

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

Signed

John A. Corney

Date

6-2-23

Name

JOHN A. CORNEY

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

ACCOUNTANT (REGISTERED)

Address

**12 COURT MEADON
WROTHAM
KENT
TN15 7DP**

Report to the trustees/members of

Charity Name

ST. GEORGES PRE-SCHOOL, WROTHAM

On accounts for the year ended

070522

Charity no (if any)

1166050

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and 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 accounts to be reached.

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

Signed

John A. Corney

Date

6-2-23

Name

JOHN A. CORNEY

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

ACCOUNTANT (RETIRED)

ST GEORGES PRE SCHOOL WROTHAM

England & Wales - Charity number 1166050

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	08	May	2020		07	May	2021

Section A Reference and administration details

Charity name

St Georges Pre-School Wrotham CIO

Other names charity is known by

Registered charity number (if any)

1166050

Charity's principal address

St George's C of E Primary School
 Old London Road
 Wrotham Kent
 Postcode TN15 7DL

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	Julie Gates		Whole year	
2	Katharine Stanley		Whole Year	
3	Elizabeth Rye		January 2021	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Julie Gates	
Katharine Stanley	
Elizabeth Rye	January 2021

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Julie Gates – Trustee , Katharine Stanley Trustee/Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution) Pre school Learning Alliance Constitution

How the charity is constituted
(eg. trust, association, company) Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by) Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre School continues to work closely with the Primary School on whose land it is situated, most children transfer to the primary school when they leave us at aged 4.

Risks identified : The national pandemic and the effect this will have on provision and income. Staff will be placed on furlough and income will need to be monitored, this will cause effect due to the lack of fee's being paid in the event of the setting closing due to the pandemic

Trustees and staff are working closely together to ensure that procedures are in place in line with government guidelines as well as local authority guidelines.

Numbers predicted for the academic year to remain high.

Forecast for the next academic year suggests that numbers will continue to be high.

Section C Objectives and activities

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

To enhance the development, education and well being of young children aged 2-4 years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Morning and afternoon sessions provided and are currently Full Lunch club available each day Mon-Friday
Breakfast club considered subject to demand, not currently in operation.
This hoped to be implemented soon.

Sessions are full in line with guidelines to ensure the setting is Covid safe for all children, families and staff . Numbers have been limited when necessary to meet government guidelines

Liaising with health professionals, education specialists and social services and any other outside agency in order to support the children and their families.

Constant liaising with primary school to ensure smooth transition for all children.

Liase with other local primary school's when required to, to ensure smooth transition for all children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Volunteers play an important role in the running of the charity.
Trustees carry out planned meetings to ensure involvement from all families/parents
Meetings are held annually to ensure information is shared and parents are fully involved in the running of the pre school.

Parents and work experience students help within the setting.
Fundraising is led by parents, staff and volunteers.

Summary of the main achievements of the charity during the year

Continuous assessment of the provision is on going to improve outcomes for the children.

The number of children remains high and the pre- school is very nearly at full capacity.

Forest school is full to capacity, and continues to be very popular among local families.

Forest school remains in place for ALL children, the younger children, (2 year olds) can access Forest school in a designated session.

Staff member leading the Forest school is a fully qualified forest school leader. A second member of staff has completed training: level 2 Forest school practice to further enhance the Forest school session.

All staff are qualified to Level 3 or above.

ALL staff are trained in Paediatric first aid. Training continues to be a priority to ensure all staff are up to date with relevant statutory training

Work carried out in the garden has enhanced outdoor provision for all the children. The natural area has been developed to create more opportunities for learning. This work is ongoing as outdoor learning becomes even more important during the pandemic.

Major changes during the last year:

The pre school re opened in May 2020 after being closed for 3 months due to the ongoing pandemic. In June and July, attendance was reserved for children of critical workers only. This meant less staff working and staff remaining on furlough scheme. Challenges included less income and raising costs.

Setting re opened June 2020 with limited numbers. 6 staff in the setting 1 remains on job retention scheme and 1 has found alternative employment.

March 2021 – April 2021 saw the preschool again only open for children of critical workers due the second Lock down!

We have appointed one new trustee and two trustees have stepped down from their post. Leaving 3 trustees in place. We hope to recruit another trustee in the coming year

Pre school was originally registered under Charity 1028037. This charity is now closed

Section E Financial review

Brief statement of the charity's policy on reserves

Excess funds are kept in a tracker savings account for repairs to the build/land and development.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government Nursery Funding- free entitlement for 2 year olds and 3-4 year old as well as cash fees from parents

The largest expense is salaries to retain well qualified staff. And the costs of cleaning products, excess cleaning required due to the ongoing pandemic. We also have to consider the rise in Minimum wage.

Ongoing repairs to the building may affect future accounts

Section F Other optional information

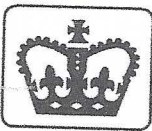
Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Gates	
Position (eg Secretary, Chair, etc)	Trustee	

Date 28/02/2022



Charity name ST. GEORGE'S PRE-SCHOOL, WROTHAM

Charity number (if any) 1 1 0 0 0 5 0

For the period from (start date) 0 8 0 5 2 0

to (end date) 0 7 0 5 2 1

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
VOUCHER FUNDING	90,647			90,647	71,150
CASH FEES	11,001			11,001	27,810
FURLOUGH	17,847			17,847	5,179
FUNDRAISING	124			124	360
DONATIONS	920			920	545
INTEREST	8			8	33
Sub total	120,547			120,547	105,077
A2 Asset and investment sales, etc					
Total receipts	120,547			120,547	105,077
A3 Payments					
WAGES	90,446			90,446	83,503
CONSUMABLES	3,952			3,952	5,335
TEACHING MATERIALS & EQUIP.	3,432			3,432	2,574
RENT, INS & SERVICES	5,713			5,713	5,059
REPAIRS & MAINTENANCE	777			777	6,420
TRAINING (NET)	88			88	6
GENERAL EXPENSES	5,419			5,419	5,279
Sub total	109,827			109,827	104,176
A4 Asset and investment purchases, etc					
Total payments	109,827			109,827	104,176
Net of receipts/(payments)	10,720			10,720	901
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	46,833			46,833	45,932
	57,553			57,553	46,833

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST. GEORGE'S PRE-SCHOOL, WROTHAM

On accounts for the year ended

070521

Charity no (if any)

1166050

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and 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 accounts to be reached.

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

Signed

John A. Corney

Date

17-2-22

Name

JOHN A. CORNEY

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

ACCOUNTANT.

Address

12 COURT MEADOW
WROTHAM
KENT
TN15 1DP