

ST THOMAS PRE-SCHOOL

England & Wales · Charity number 1168133

Details

Other names ST THOMAS'S PLAYGROUP

Status Registered

Legal form CIO

Registered 2016-07-08

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

Contact

Address Hazelwoods
Staverton Court
Staverton
Cheltenham
GL51 0UX

Phone 01242 680000

Website HAZLEWOODS.CO.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: St Thomas Playgroup offers a unique combination of parental input and high quality active learning experiences, and aims to provide local children aged two to five years with a safe, stimulating environment.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31	£42,646	£42,058		-
2023-03-31	£0	£0		-
2022-03-31	£0	£0		-
2021-03-31	£0	£0		-
2020-03-31	£0	£0		-

Trustees

Name	Role	Appointed
Alice Jeacocke		2022-09-19
Claudine Noury		2021-06-07
David James Gerhard		2021-06-07
LAURA WILKINSON		2022-09-19
Sarah Savitt		2022-09-19

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1168133

Accounts

ST THOMAS PRE-SCHOOL (CIO)
(formerly St Thomas's Playgroup (CIO))

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 March 2024

REGISTERED CHARITY : 1168133

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Page 3	Balance Sheet
Pages 4	Notes to the Financial Statements

ST THOMAS PRE-SCHOOL
(formerly St Thomas's Playgroup (CIO))
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS PRE-SCHOOL

I have examined the accounts of St Thomas Pre-School for the period ended 31st March 2024, which are set out on pages 2 to 5.

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 EXAMINER'S REPORT

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.

EXAMINERS'S STATEMENT

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

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; and
 - 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn

Phil Gellhorn
15/12/2024

10 Herrick Road
London N5 2JX

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds	Restricted Funds	Totals 2024	Totals 2023
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	15,166	-	15,166	-
Parents' Fees		27053	-	27053	-
Fundraised Income		63	-	63	-
Miscellaneous		364	-	364	-
Total Incoming Resources		42,646	-	42,646	-
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application		42,646	-	42,646	-
Charitable Expenditure					
Cost of Activities in furtherance of the objects of the charity:					
Wages & N.I.	3	30,618	-	30,618	-
Rent		4,760	-	4,760	-
Children's activity costs	4	3,026	-	3,026	-
Managing & Administration	5	3,654	-	3,654	-
Total Charitable Expenditure & Total Resources Expended		42,058	-	42,058	-
Net Incoming/(Outgoing) Resources		588	-	588	
Incoming transfer of assets from associated charity St Thomas Pre-school , reg no. 1001044	8	25,526		25,526	
Fund Balances Brought Forward		-	-	-	-
Fund Balances Carried Forward		26,114	-	26,114	-

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

Balance Sheet

For the Year End 31st March 2024

	Notes	2024 £	2023 £
ASSETS			
Cash at Bank		22,374	40,439
Debtors	6	4,490	
		<u>26,864</u>	<u>40,439</u>
LIABILITIES			
Creditors : Due Within One Year	7	(750)	(40,439)
TOTAL NET ASSETS		26,114	-
FUNDS			
Unrestricted Funds		26,114	-
Restricted Funds		-	-
TOTAL FUNDS		26,114	-

These accounts were approved by the Trustees :

Trustee :

Date :

30 January 2025

Trustee :

Date

30/01/25

The notes on the following pages form part of the accounts.

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2024

1. General note

The CIO changed its name from St Thomas's Playgroup (CIO) to St Thomas Pre-School (CIO) in year ended 31 March 2022. By 31 March 2023 the CIO had begun the process to gain all regulatory approvals including approval by Ofsted . As at January 2024 regulatory approval had been granted by Ofsted and the pre-school commenced day to day activities from 1st January 2024 and assets from its associate charity St Thomas Pre-School reg no 1001044 were transferred to it on 31 March 2024.

	2024	2023
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	10,044	-
LBI - Two year old funding	4,039	-
LBI - Grant aid	1,083	-
Total Grants	15,166	-

3.Staff Costs

Salaries & Wages	27,037	-
Employer National Insurance contributions	2,915	-
Employer pension contributions	666	-
Total Staff costs	30,618	-

The average number of employees during the period 1st January to 31st March 2024 was six (2023: 0).

4.Children's activity costs

Toys & Equipment	915	-
Food & Drinks	1,271	-
Outings & Activities	840	-
Total Support costs	3,026	-

5.Managing &

Administration

Payroll Service	360	-
Telephones	264	-
Training Courses	252	-
Accountancy	750	-
Professional & insurance	1,363	-
Repairs & Maintenance	263	-
Equipment,stationery & office costs	402	-
Total Managing & Admin	3,654	-

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
6. Debtors		
Owed by St Thomas Pre-School , registered charity 1001044	4,490	-
Total Debtors	4,490	-

7. Creditors

Accruals	750	-
Owed to St Thomas Pre-School , registered charity 1001044	-	40,439
Total Creditors	750	40,439

During the year its associated charity reg no. 1001044 received income and paid expenditure on behalf of the charity.

Reconciliation of transactions between St Thomas Pre-School reg no.1168133 and its associated charity, St Thomas Pre-School reg.no 1001044:

	£
Amount owed to associated charity reg no. 1001044 as at 1st April 2023	(40,439)
Amount received by the charity by its associated charity reg no. 1001044 during the year	(10,000)
Expenditure paid by the charity on behalf of its associated charity reg no. 1001044	110,078
Income received by the charity on behalf of its associated charity reg no. 1001044	(80,675)
Transfer of assets to the charity from associated charity reg no. 1001044 as at 31st March 2024	25,526
Net amount owed to the charity by associated charity reg no. 1001044 as at 31st March 2024	<u>4,490</u>

8. Transfer of funds

Funds statement for PreSchool 1001044 & PreSchool 1168133

	Pre-School <u>1001044</u>	Pre-School <u>1168133</u>	Total funds of <u>both Pre-Schools</u>
1/4/23 Funds b/f	34,337	-	34,337
Surplus/(Deficit) before Transfer of Assets for year ended 31 March 2024	(8,811)	588	(8,223)
Transfer of assets from Pre-School 1001044 to Pre-school 1168133	(25,526)	25,526	-
31/3/24 Funds c/f	<u>-</u>	<u>26,114</u>	<u>26,114</u>
Funds per Statutory accounts as at 31 Mar 2024	<u>-</u>	<u>26,114</u>	<u>26,114</u>

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1168133

Accounts

ST THOMAS PRE-SCHOOL (CIO)
(formerly St Thomas's Playgroup (CIO))

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 March 2023

REGISTERED CHARITY : 1168133

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

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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn
15/01/2024

Phil Gellhorn

10 Herrick Road
London N5 2JX

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds	Restricted Funds	Totals 2023	Totals 2022
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants		-	-	-	-
Parents' Fees		-	-	-	-
Fundraised Income		-	-	-	-
Miscellaneous		-	-	-	-
Total Incoming Resources		-	-	-	-
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application	1	-	-	-	-
Charitable Expenditure					
<i>Cost Of Activities In Furtherance Of The Objects Of The Charity</i>					
Wages & N.I.		-	-	-	-
Rent		-	-	-	-
Children's activity costs		-	-	-	-
Managing & Administration		-	-	-	-
Total Charitable Expenditure & Total Resources Expended		-	-	-	-
Net Incoming/(Outgoing) Resources					
Fund Balances Brought Forward					
Fund Balances Carried Forward		-	-	-	-

ST THOMAS PRE-SCHOOL Charity : 1168133

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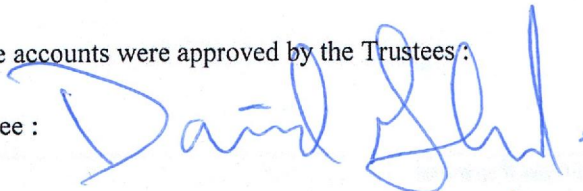
Balance Sheet

For the Year End 31st March 2023

	Notes	2023 £	2022 £
ASSETS			
Petty Cash			
Cash at Bank		40,439	-
LIABILITIES			
Creditors : Due Within One Year	2	(40,439)	-
TOTAL NET ASSETS		-	-
FUNDS			
Unrestricted Funds		-	-
Restricted Funds		-	-
TOTAL FUNDS		-	-

These accounts were approved by the Trustees:

Trustee :



Date :

15-01-2024

Trustee :



Date

18/01/2024

The notes on the following pages form part of the accounts.

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2023

1. General note

The CIO changed its name from St Thomas's Playgroup (CIO) to St Thomas Pre-School (CIO) in year ended 31 March 2022. By 31 March 2023 the CIO had begun the process to gain all regulatory approvals including approval by Ofsted . As at January 2024 regulatory approval has been passed by Ofsted and the intention is to transfer all remaining assets from the associated charity St Thomas Pre-School, charity registration 1001044 to St Thomas's Pre-School (CIO) by 31 March 2024.

	2023	2022
	£	£
<u>2. Creditors</u>		
Owed to St Thomas Pre-School , registered charity 1001044	40,439	-
Total Creditors	40,439	-

During the year a net sum of parent fees were prematurely paid into the CIO's bank account before it was ready to begin its professional practice,

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1168133

Accounts

ST THOMAS PRE-SCHOOL
(formerly St Thomas's Playgroup (CIO))

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 March 2022

REGISTERED CHARITY : 1168133

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Phil Gellhorn

Phil Gellhorn
20/12/2022

10 Herrick Road
London N5 2JX

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	Totals 2022	Totals 2021
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants		-	-	-	-
Parents' Fees		-	-	-	-
Fundraised Income		-	-	-	-
Miscellaneous		-	-	-	-
Total Incoming Resources		-	-	-	-
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application	1	-	-	-	-
Charitable Expenditure					
Cost Of Activities In Furtherance Of The Objects Of The Charity					
Wages & N.I.		-	-	-	-
Rent		-	-	-	-
Children's activity costs		-	-	-	-
Managing & Administration		-	-	-	-
Total Charitable Expenditure & Total Resources Expended		-	-	-	-
Net Incoming/(Outgoing) Resources					
Fund Balances Brought Forward					
Fund Balances Carried Forward		-	-	-	-

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

Balance Sheet

For the Year End 31st March 2022

	Notes	2022 £	2021 £
ASSETS			
Petty Cash			
Cash at Bank		-	-
LIABILITIES			
Creditors : Due Within One Year			

TOTAL NET ASSETS - -

FUNDS

Unrestricted Funds

Restricted Funds

TOTAL FUNDS - -

These accounts were approved by the Trustees :

Trustee :



Date :

20-12-2022

Trustee :



Date

20/12/22

The notes on the following pages form part of the accounts.

ST THOMAS PRE-SCHOOL Charity : 1168133

(formerly St Thomas's Playgroup (CIO))

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

In order to prepare for St Thomas's Playgroup to transfer to a Charitable Incorporated Organisation (CIO) a new charity was registered with the charity commission in 2016. These accounts are for the new registered CIO. However the board of trustees have taken the decision to delay the changeover to the new CIO until Spring 2022. Therefore the new CIO charity remains dormant with no movement of funds through the charity.

The trustees decided to re-name the playgroup to St Thomas's Pre-School and was registered with its new name on the 9th November with the Charities Commission. The objects of the charity remain unchanged.

ST THOMAS PRE-SCHOOL

England & Wales - Charity number 1168133

Accounts

ST THOMAS'S PLAYGROUP (CIO)
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 31 March 2021

REGISTERED CHARITY : 1168133

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ST THOMAS'S PLAYGROUP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS'S PLAYGROUP

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RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn
26/01/2022

10 Herrick Road
London N5 2JX

ST THOMAS'S PLAYGROUP Charity : 1168133

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds	Restricted Funds	Totals 2021	Totals 2020
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants		-	-	-	-
Parents' Fees		-	-	-	-
Fundraised Income		-	-	-	-
Miscellaneous		-	-	-	-
Total Incoming Resources		-	-	-	-
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application	1	-	-	-	-
Charitable Expenditure					
<i>Cost Of Activities In Furtherance Of The Objects Of The Charity</i>					
Wages & N.I.		-	-	-	-
Rent		-	-	-	-
Children's activity costs		-	-	-	-
Managing & Administration		-	-	-	-
Total Charitable Expenditure & Total Resources Expended		-	-	-	-
Net Incoming/(Outgoing) Resources					
Fund Balances Brought Forward					
Fund Balances Carried Forward		-	-	-	-

ST THOMAS'S PLAYGROUP Charity : 1168133

**Balance Sheet
For the Year End 31st March 2021**

	Notes	2021 £	2020 £
ASSETS			
Petty Cash			
Cash at Bank		-	-
LIABILITIES			
Creditors : Due Within One Year			
TOTAL NET ASSETS		-	-
FUNDS			
Unrestricted Funds			
Restricted Funds			
TOTAL FUNDS		-	-

These accounts were approved by the Trustees :

Trustee :

Date :

Trustee :

Date

The notes on the following pages form part of the accounts.

ST THOMAS'S PLAYGROUP Charity : 1168133

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

In order to prepare for St Thomas's Playgroup to transfer to a Charitable Incorporated Organisation (CIO) a new charity was registered with the charity commission in 2016. These accounts are for the new registered CIO. However the board of trustees have taken the decision to delay the changeover to the new CIO until Spring 2022. Therefore the new CIO charity remains dormant with no movement of funds through the charity. St Thomas's Playgroup continues to operate under its existing charity number 1001044.

