

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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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 2022, which are set out on pages 2 to 4.

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
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					
<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		-	-	-	-

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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	-	-
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FUNDS

Unrestricted Funds

Restricted Funds

TOTAL FUNDS	-	-
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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

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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.