



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Marys Pre School playgroup

No (if any)
1173430

CC16a

Receipts and payments accounts

For the period from	Period end date 01/09/2020	To	Period end date 31/08/2021
------------------------	-------------------------------	----	-------------------------------

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					
Fees	35,527	-	-	35,527	25,353
Fundraising	139	-	-	139	540
Trips	-	-	-	-	-
Funding and grants	-	-	-	-	250
Moondance Foundation grant	-	-	-	-	5,000
WCBC grants	8,486	24,325	-	32,811	5,294
Government JRS grants - Covid-19	883	-	-	883	5,612
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,034	24,325	-	69,359	42,048
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,034	24,325	-	69,359	42,048
A3 Payments					
Trips	387	-	-	387	612
Snacks and consumables	1,041	-	-	1,041	722
Equipment	2,080	4,325	-	6,405	1,335
Fundraising expenses	-	-	-	-	-
Wages	33,965	-	-	33,965	26,973
Staff training	55	-	-	55	260
Payroll and accountancy fees	936	-	-	936	1,023
Repairs and maintenance	535	20,000	-	20,535	8,022
PPS and computer/office costs	611	-	-	611	121
Insurance and subscriptions	1,035	-	-	1,035	1,089
Legal and professional fees	-	-	-	-	188
Sundry	221	-	-	221	317
	-	-	-	-	-
Sub total	40,866	24,325	-	65,191	40,661
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,866	24,325	-	65,191	40,661
Net of receipts/(payments)	4,168	-	-	4,168	1,387
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,218	-	-	11,218	9,831
Cash funds this year end	15,386	-	-	15,386	11,218

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

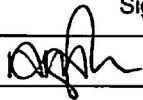
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	15,326	-	-
	Cash	1	-	-
	Easy FX	59	-	-
	Total cash funds	15,386	-	-
	(agree balances with receipts and payments account(s))			

		OK	OK	OK
		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	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alana McHugh	17/3/22

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

St Mary's Pre School Playgroup

Other names charity is known by

Registered charity number (if any)

1172430

Charity's principal address

St Mary's Cathedral

Regent Street

Wrexham

Postcode

LL11 1RB

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	Alana McHugh	Chair		
2	Catherine Valentine			
3	Beatriz Szabo	Secretary		
4	Eirwen Coates			
5	Dianeka McHugh			
6	Lauren McHugh			
7	Ethan Sydenham			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	All trustees are appointed by the committee

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	The CIO's objectives are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare
---	---

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)

During the past year the pre-school numbers steadily increased from September. We took the decision back in September 2020 not to continue to operate on Friday afternoon due to the lack of families wanting to use the setting. St Mary's offer wrap around care using the 30 hours childcare funding, where children are collected from St Mary's nursery at 11.30 and brought to St Mary's Pre School until 3pm. We are predominantly an English-speaking setting where Welsh is incorporated in our everyday delivery of education and childcare. We also have children attending who are Polish, Portuguese and Mandarin. We have continued to support families to register their children for Early Education, 30-hour funding and nursery by supporting them to access the forms online as many families, where English is their second language, this is vital in ensuring their child can access the education they deserve.

St Mary's pre school was successful in gaining a Capital Grant that was used to support the refurbishment of the ladies' toilets in the church hall this also included a new accessible toilet and changing area. The successful bid totalled £20,000

As an Early Years Setting, we plan activities each week and use next steps to enhance and improve the children's learning. Ensuring that they improve their self-confidence and social skills. We enjoy trips to local communities including the library, museum, shops and the park. We also fund raise throughout the year to provide an education trip during the summer months.

With support from AVOW (Association of volunteers of Wrexham,) WFIS (Wrexham Family Information Service) and Early Years Wales, members of St Mary's staff and committee have had access to training about being a charity organisation and the implications it has on each member

After the previous year, where we suffered from the closure of our setting for four months, we have remained open throughout 20/21 seeing a steady increase of children attending, both during the morning and afternoon sessions

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.

We are ever grateful for the many hours' volunteers have spent keeping the pre-school solvent which would usually include 2 or 3 fund raising events per year. However due to the pandemic we have had no fund raising this past twelve months. We are especially thankful to the treasurer who spends time raising invoices and ensuring that they are paid on time along with the staff members. Without the valuable contribution of the volunteers, we would not have been able to improve the sustainability of St Mary's. Financially we are more stable than we have been in the past 10 years

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

St Mary's has increased the children who attend the setting by 90% over the past 12 months. To support the delivery of the 30 hours free childcare St Mary's has recruited two new staff members. We offer a collection of children from the local school allowing children to be cared for from 09.30 – 15.00 Monday – Thursday.

Due to the increase in wrap around care and more parents using us for work and training, St Mary's was at capacity during the morning session and had limited spaces during the afternoon sessions.

We take the children to the library where they have fun with the librarians who read the children stories and have a rhyme time. This encourages the children's learning of using books. Each child attending received a free book to take home.

We are a feeder playgroup for St Mary's school and would usually take the children to the school sports day where the children meet their new teacher for the term starting in September.

Section E Financial review

Brief statement of the charity's policy on reserves

As we have been continually bidding for funding during the past twelve months the committee has constantly reviewed a reserves policy ensuring that there is funding available to support any redundancies and running costs for two months. This has been highlighted as a real concern following the past 12 months uncertainty.

Details of any funds materially in deficit

N/A

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.

Our main source of funds for this year has been from fees paid by the parents for their child to attend St Mary's Pre School, Early Education payment and 30-hour funding. Because of COVID 19 we have not been able to hold our usual fund-raising events

With the continuation of 30 hours free childcare, we have been able to support families with additional wrap around care allowing parents/carers to return to work or attend training. Funding has allowed us to continue employing a supervisor working 24 hours per week, one part time staff member working 16 hours, 2 staff working both working 12 hours per week, then with extra hands funding we have recruited an additional member of staff for 12 hours per week working one to one with a child

The preschool supervisor has this year achieved her CCLD level 5

Section F Other optional information

Future Plans

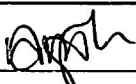
COVID 19 has had a serious effect on St Mary's during the past year however we expect this year will be one of growth with the continuation of new children entering St Mary's, continued delivery of the Early Years Education and further support to working families by continuing to deliver elements of the free 30 hours childcare. We will be offering to collect the children from nursery to support families who work or want to seek training or employment

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)

Alana McHugh

Position (eg Secretary, Chair, etc)

Chair

Date

17 / 03 / 2022.



Section A

Independent Examiner's Report

Report to the trustees/
members of

St. Mary's Pre-School Playgroup

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1172430

Set out on pages

1-2 and pages 1-6 of the trustee's annual report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

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

Signed:

Date:

10/3/22

Name:

Bruce Roberts

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

FCA

Address:

Unit 10, Edison Court

Ellice Way, Wrexham Technology Park

Wrexham LL13 7YT

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 details of any items that the examiner wishes to disclose.