



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST MARY'S PRE SCHOOL PLAYGROUP 1172430

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

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	55,552	-	-	55,552	35,527
Fundraising	609	-	-	609	139
WCBC grants	4,250	13,891	-	18,141	32,811
Government JRS grants - Covid 19	-	-	-	-	883
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,410	13,891	-	74,301	69,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,410	13,891	-	74,301	69,359
A3 Payments					
Trips	581	675	-	1,256	387
Snacks and consumables	1,696	-	-	1,696	1,041
Equipment	3,945	2,880	-	6,825	6,405
Fundraising expenses	-	-	-	-	-
Wages	39,849	-	-	39,849	33,965
Staff training	40	-	-	40	55
Payroll and accountancy fees	816	-	-	816	936
Repairs and maintenance	2,075	10,179	-	12,254	20,535
PPS and computer/office	1,070	157	-	1,227	811
Insurance and subscriptions	786	-	-	786	1,035
Sundry	390	-	-	390	113
Bank charges	51	-	-	51	108
Sub total	51,298	13,891	-	65,189	65,191
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,298	13,891	-	65,189	65,191
Net of receipts/(payments)	9,112	0	-	9,112	4,168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,386	-	-	15,386	11,218
Cash funds this year end	24,498	0	-	24,498	15,386

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	<div>HSBC</div> <div>Cash</div> <div>Easy FX</div>	<div>24,449</div> <div>-</div> <div>60</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
	Total cash funds	24,498	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	<div></div> <div></div> <div></div>	<div></div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

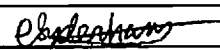
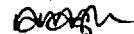
B4 Assets retained for the charity's own use

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
* 	Ethan Sydenham	2/3/23
* 	Ailana McHugh	02/03/23

Trustees' Annual Report for the period

		Period start date					Period end date		
From	Day	Month	Year	To	Day	Month	Year		
	01	09	2021		31	08	2022		

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	Alana McHugh	Chair		
2	Charlotte Williams	Trustee		
3	Catherine Keech	Trustee		
4	Beatriz Concalves Szabo	Trustee		
5	Dianeka McHugh	Trustee		
6	Lauren Williams	Trustee		
7	Ethan Sydenham	Trustee		
8	Kathryn Valentine	Trustee		
9	Eirwen Coates	Trustee		
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)

Senior Supervisor Gwendy Sydenham March 2020 – August 2020

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)	Committee
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 to stop operating 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 speakers. We have continued to support families to register their children for Early Education, 30-hour funding and nursery by helping them access the forms online as many families, where English is their second language, struggle. 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 replacement of the boiler in the church hall. The successful bid totalled £10,000. The total refurbishment and installation of a new boiler cost £53,000.

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 a Christmas party at a local indoor play arena. We were successful in receiving a WOW grant from the L/A which paid for the children to go to a local Farm Park.

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 access to training about being a charity organisation and the implications it has on each member.

After we opened following the covid pandemic, we have seen a steady increase in the number of children accessing our service 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 and trustees have spent keeping the pre-school solvent which would usually include 2 or 3 fund raising events per year. 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. We have seen an increase in our funding following the increase in the children who attend both privately and through the Early Education. We have three months operating money and funding in reserves should we need to make staff redundant.

Section D

Achievements and performance

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 three months.

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.

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.

Section F

Other optional information

Future Plans

We continue to promote St Mary's as an education setting for children from 22 months of age until school age. We will continue to deliver elements of the 30hr-childcare offer, Early Education and childcare with wraparound. We work closely with the Family Information Service to ensure our staff can access support and training. We are currently running a pilot scheme where we collect children from St Mary's school bring them back to pre-school until 5pm. The results will be shared next year.

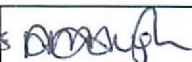
Section G

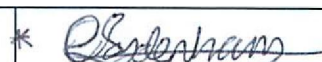
Declaration

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

Ethan Sydenham

Position (eg Secretary, Chair, etc)

CHAIR

Trustee

Date

02/03/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST MARY'S PRE SCHOOL PLAYGROUP

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1172430

Set out on pages

1 to 2 and pages 1 to 6 of the Trustees' Annual Report

(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 31 / 03 / 2022.

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").

Independent
examiner's statement

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.

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:

24/2/23

Name:

BRUCE ROBERTS

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

FCA

Address:

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