

ST GILES PRESCHOOL

England & Wales · Charity number 1174619

Details

Status Registered

Legal form CIO

Registered 2017-09-12

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

Contact

Address St Giles Preschool
Lutterell Hall
Church Drive
West Bridgford
Nottingham
NG2 6AY

Phone 01159813798

Email stgilesplaygroupwb@hotmail.co.uk

Website www.stgilespreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN 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 WHATEVER RACE, CULTURE, RELIGION, MEANS OR ABILITY; 5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO;

Activities: Our charity exists to support St Giles Preschool in West Bridgford - the aim of our charity is to ensure that the preschool has the funds and resources it needs to provide a high quality and nurturing setting for local children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£83,593	£62,850	-	-
2023-08-31	£75,505	£66,478	-	-
2022-08-31	£59,563	£73,863	-	-
2021-08-31	£60,957	£71,832	-	-
2020-08-31	£76,686	£65,720	-	-

Trustees

Name	Role	Appointed
Paul David Wilson	Chair	2023-07-12
Barnendu Pal		2026-02-05
Dr Rashmi Dahal		2025-12-10
Jennifer Lymn Percival		2023-07-20
Kirty Hickey		2023-10-27
LESLEY DENISE BROWN		2017-09-17
Maryna Bezdenezhnykh		2025-06-17

ST GILES PRESCHOOL

England & Wales - Charity number 1174619

Accounts

St Giles Preschool
(Registered charity, number 1174619)
Financial statements
for the year ended 31 August 2024

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**St Giles Preschool
Trustees' annual report
for the year ended 31 August 2024**

Full name St Giles Preschool

Organisation type Charitable incorporated organisation

Registered charity number 1174619

Principal address

Lutterell Hall, Church Drive, West Bridgford, Nottingham, NG2 6AY

Trustees

Jennifer Read, Chair
Sarah Raddon Jackson
Hannah Jolly
Kirty Hickey

Lesley Brown
Paul Wilson
Jennifer Percival
Emily Bridge, until 28/02/25

Charlotte Fullam, until 01/09/24

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation Constitution adopted 12 September 2017.

Trustees volunteer and the committee then votes to accept them on to the board. All Trustees are DBS checked and registered with Ofsted.

Objectives and activities

The charity works for the public benefit having as its objects the development and education of preschool children 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 whatever race, culture, religion, means or ability;
5. Providing services to individuals holding membership of the CIO.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

To provide affordable (not for profit) childcare at the heart of the local community.

St Giles Preschool

Summary of the main achievements during the period

- Provided childcare for more than 30 children in a flexible and affordable way by running a local preschool. The provision was opened up to 2 year olds in line with government funding and a drive to increase childcare provision for working parents.
- Offered flexible employment to 6 staff, all of whom live in the local community.
- Raised funds to provide opportunities and activities for the children and their families.
- Organised social and fundraising events for the local community and families who use the preschool - this included an Easter fayre and curry evening.

Financial review

We have had a strong financial year creating more reserves than we held in the previous year. At the end of the previous financial year, the conditions were challenging, thus we have undertaken a year of fundraising, cost reductions and increases in revenue.

Operationally, we have increased our child care offering - extending the hours available - which has increased revenue and attendance.

Overall we are pleased with the result of our hard work to ensure the Pre School is both stable and a viable ongoing provision.

Financial risks

Potential cost increases:

- The largest proportion of costs are related to the 6 staff we have who we employ. Therefore, changes and increases to the national minimum wage are a significant risk to our operations.
- During the year we have negotiated a reduction in our rent. The potential return to the full tenancy rate will pose another potential risk in the future.

Risks to the revenue:

- Our funded childcare places are paid by the council according to the local agreed rate. For 3-4 year olds (the majority of our children) the rate offered by the council is significantly lower than needed for us to break even, therefore we rely on voluntary top-up donations from parents.
- The competition is very high in the local area, with a number of competing nurseries and pre-schools available for local children.

The charity's policy on reserves

As per our agreement as an educational setting, we must ensure we have a term's worth of reserves, to ensure we can continue trading to the end of the school term. The majority of this is staff related salary costs (including pension payments as required).

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Jennifer Read, Chair

**Independent examiner's report to the trustees of
St Giles Preschool
for the year ended 31 August 2024**

I report to the trustees on my examination of the accounts of St Giles Preschool (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**St Giles Preschool
Receipts & payments account
for the year ended 31 August 2024**

2023		2024
£		£
	Receipts	
9847	Sundry grants & donations	1950
37182	Funded sessions	49377
24041	Non funded sessions	25362
4344	Fundraising	6904
8	Bank interest	-
83	Sundry receipts	-
75505	Total receipts	83593
	Payments	
-	Advertising	42
55	Bank charges	78
-	Entertaining	241
212	Equipment, repairs & renewals	259
603	Food & drink	853
-	Fundraising costs	211
626	Insurance	641
3987	Legal & professional	2244
123	Office & general admin	110
54	Printing, postage & stationery	308
14630	Rent	9149
67	Resources	333
-	Telephone	105
419	Training	24
45702	Wages & NI	48252
66478	Total payments	62850
9027	Net receipts/(payments)	20743
5571	Cash funds at start of this period	14598
14598	Cash funds at end of this period	35341

**St Giles Preschool
Statement of assets and liabilities
at 31 August 2024**

2022		Note	2023
£	Cash assets		£
14598	Bank accounts		35341
<u>14598</u>			<u>35341</u>
	Other monetary assets		
646	Debtors - HMRC		766
343	Prepayments	2	402
<u>989</u>			<u>1168</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(711)	Creditors	3	(735)
<u>(711)</u>			<u>(735)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Sarah Raddon Jackson, Trustee

St Giles Preschool
Notes to the accounts
for the year ended 31 August 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Prepayments

	£
Insurance	214
Legal & professional	188
	<u>402</u>

3. Creditors

	£
Independent examination	612
Printing, postage & stationery	69
Wages & NI (pension)	54
	<u>735</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

ST GILES PRESCHOOL

England & Wales - Charity number 1174619

Accounts

St Giles Preschool
(Registered charity, number 1174619)
Financial statements
for the year ended 31 August 2023

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**St Giles Preschool
Trustees' annual report
for the year ended 31 August 2023**

Full name St Giles Preschool

Organisation type Charitable incorporated organisation

Registered charity number 1174619

Principal address

Lutterell Hall, Church Drive, West Bridgford, Nottingham, NG2 6AY

Trustees

Jennifer Read, Chair, from 17/05/23	Emily Bridge, from 30/08/23
Sarah Raddon Jackson, from 12/08/23	Paul Wilson, from 12/07/23
Hannah Jolly	Jennifer Percival, from 20/07/23
Charlotte Fullam	Kirty Hickey, from 27/10/23
Lesley Brown	Esther Hamilton-Dick, until 01/09/23
Lisa Marshall, until 01/08/23	

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation Constitution adopted 12 September 2017.

Trustees volunteer and the committee then votes to accept them on to the board. All Trustees are DBS checked and registered with OfSted.

Objectives and activities

The charity works for the public benefit having as its objects the development and education of preschool children 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 whatever race, culture, religion, means or ability;
5. Providing services to individuals holding membership of the CIO.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

St Giles Preschool

Summary of the main activities undertaken for the public benefit

To provide affordable (not for profit) childcare and education for children aged 2-5 years at the heart of the local community.

Summary of the main achievements during the period

- Provided childcare for more than 30 children in a flexible and affordable way by running a local preschool.
- Offered employment to 6 staff, all of whom live in the local community.
- Raised funds to provide opportunities and activities for the children and their families.
- Organised social and fundraising events for the local community and families who use the preschool.

Financial review

During the final quarter of the reporting period our charity had to consider closing due to the financial position. Costs have continued to rise and the financial gap from funded childcare places has made the business model unprofitable.

Luckily, we have a strong position in the community and were able to arrange a temporary reduced rent rate and some fundraising to cover the period. We have remained open and replaced the key board roles of Chair and Treasurer, with a renewed focus on creating a financially viable educational setting for the children and local community. A number of initiatives have been introduced since the end of this reporting period and we are in a much more prosperous financial position.

Our supporters are the local community including businesses, parents and families who use the service.

We have 2 main risks:

- The rising costs due to inflation are the greatest risk to our charity. More recently the minimum wage has been increased requiring us to review our pricing structure to ensure our incoming revenue will cover our cost base.
- A further financial challenge is the structure of childcare funding from the central government. Local government set the rate for the funded childcare places. This rate is significantly lower than the base cost for non-funded places – so we must ensure we can balance the number of funded and non-funded children to ensure we have enough revenue to cover our rising costs.

The charity's policy on reserves

As per our agreement as an educational setting, we must ensure we have a term's worth of reserves, to ensure we can continue trading to the end of the school term. The majority of this is staff related costs, but includes a portion for rent and incidentals.

Signed on behalf of the charity's trustees:

Signed 
Jennifer Read, Chair

Date 28/6/24

**Independent examiner's report to the trustees of
St Giles Preschool
for the year ended 31 August 2023**

I report to the trustees on my examination of the accounts of St Giles Preschool (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

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

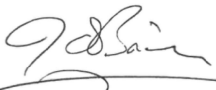
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 28/06/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

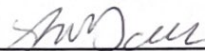
**St Giles Preschool
Receipts & payments account
for the year ended 31 August 2023**

2022		2023
£		£
	Receipts	
342	Grants & donations	9847
35812	Funded sessions	37182
22999	Non funded sessions	24041
410	Fundraising	4344
-	Bank interest	8
-	Sundry receipts	83
59563	Total receipts	75505
	Payments	
110	Advertising	-
37	Bank charges	55
149	Cleaning	-
1071	Equipment, repairs & renewals	212
978	Food & drink	603
486	Gifts & donations	-
573	Insurance	626
4071	Legal & professional	3987
404	Office & general admin	123
98	Printing, postage & stationery	54
15538	Rent	14630
373	Resources	67
35	Sundry payments	-
10	Telephone	-
-	Training	419
49930	Wages & NI	45702
73863	Total payments	66478
(14300)	Net receipts/(payments)	9027
19871	Cash funds at start of this period	5571
5571	Cash funds at end of this period	14598

**St Giles Preschool
Statement of assets and liabilities
at 31 August 2023**

2022		Note	2023
£	Cash assets		£
5571	Bank accounts		14598
<u>5571</u>			<u>14598</u>
	Other monetary assets		
502	Debtors - Employment Allowance to be claimed		646
336	Prepayments	2	343
<u>838</u>			<u>989</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(1259)	Creditors	3	(711)
(3394)	Advance receipts		-
<u>(4653)</u>			<u>(711)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 28/6/2024
Sarah Raddon Jackson, Trustee

St Giles Preschool
Notes to the accounts
for the year ended 31 August 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Prepayments

	£
Insurance	197
Legal & professional	146
	<u>343</u>

3. Creditors

	£
Independent examination	552
NCC - resources	125
Wages & NI (pension)	34
	<u>711</u>

4. Trustees' remuneration

During this period, a total of £2100 was paid to Lisa Marshall for services provided as Treasurer, as agreed with the Charity Commission.

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

ST GILES PRESCHOOL

England & Wales - Charity number 1174619

Accounts

St Giles Preschool
(Registered charity, number 1174619)
Financial statements
for the year ended 31 August 2022

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

**St Giles Preschool
Trustees' annual report
for the year ended 31 August 2022**

Full name St Giles Preschool

Organisation type Charitable incorporated organisation

Registered charity number 1174619

Principal address

Lutterell Hall, Church Drive, West Bridgford, Nottingham, NG2 6AY

Trustees

Lisa Marshall, Chair/Treasurer

Hannah Jolly

Lesley Brown

Esther Hamilton

Charlotte Fullam

Shobana Nammalvar, until 01/10/22

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation Constitution adopted 12 September 2017.

The methods adopted for the recruitment and appointment of new trustees involves advertising for trustees within the preschool setting and on social media. Regular emails are sent to parents inviting them to get involved.

Objectives and activities

The charity works for the public benefit having as its objects the development and education of preschool children 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 whatever race, culture, religion, means or ability;
- 5) Providing services to members of the Charity.

St Giles Preschool

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Promoting care and safety, health and wellbeing amongst pre-school children. We provide services to support and nurture them and their families.

Summary of the main achievements during the period

The preschool has a re-vamp during this period; fresh paint, cleared out old toys and books and replaced with new. New equipment and planters were installed in the garden so that the children can spend more time outdoors developing physical skills.

Financial review

We are using up some of our reserve funds due to a lack of new families moving to the area. However, we have and are currently holding a lot of fundraising events within the local community.

The charity's policy on reserves

In terms of reserves our aim is to have 2-3 months running costs in the bank. Due to low numbers, rent and the lack of government funding we have gone below our reserve level.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Lisa Marshall, Trustee

**Independent examiner's report to the trustees of
St Giles Preschool
for the year ended 31 August 2022**

I report to the trustees on my examination of the accounts of St Giles Preschool (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**St Giles Preschool
Receipts & payments account
for the year ended 31 August 2022**

2021 £	Note	2022 £
	Receipts	
1862	Grants & donations 2	342
33566	Funded sessions	35812
24814	Non funded sessions	22999
715	Fundraising	410
<u>60957</u>	Total receipts	<u>59563</u>
	Payments	
133	Advertising	110
-	Bank charges	37
156	Cleaning	149
908	Equipment, repairs & renewals	1071
823	Food & drink	978
830	Gifts & donations	486
499	Insurance	573
2353	Legal & professional	4071
31	Office & general admin	404
346	Printing, postage & stationery	98
7972	Rent	15538
1246	Resources	373
-	Sundry payments	35
50	Telephone	10
285	Training	-
56200	Wages & NI	49930
<u>71832</u>	Total payments	<u>73863</u>
(10875)	Net receipts/(payments)	(14300)
<u>30746</u>	Cash funds at start of this period	<u>19871</u>
<u>19871</u>	Cash funds at end of this period	<u>5571</u>

**St Giles Preschool
Statement of assets and liabilities
at 31 August 2022**

2021		Note	2022
£			£
	Cash assets		
19871	Bank accounts		5571
-	Cash in hand		-
<u>19871</u>			<u>5571</u>
	Other monetary assets		
-	Debtors - Employment Allowance to be claimed		502
386	Prepayments	3	336
<u>386</u>			<u>838</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(635)	Creditors	4	(1259)
-	Advance receipts	5	(3394)
<u>(635)</u>			<u>(4653)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Charlotte Fullam, Trustee

St Giles Preschool
Notes to the accounts
for the year ended 31 August 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Coronavirus Statutory Sick Pay Rebate Scheme	193
Sundry donations	149
	<u>342</u>

3. Prepayments

	£
Insurance	198
Legal & professional	138
	<u>336</u>

4. Creditors

	£
Independent examination	552
Wages & NI (HMRC)	618
Wages & NI (pension)	89
	<u>1259</u>

5. Advance receipts

	£
Funded session	3023
Non funded sessions	371
	<u>3394</u>

6. Trustees' remuneration

During this period, a total of £2500 was paid to one trustee for services provided as Treasurer, as agreed with the Charity Commission.

7. Related party transactions

There were no related party transactions during the period.

St Giles Preschool

8. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

ST GILES PRESCHOOL

England & Wales - Charity number 1174619

Accounts

St Giles Preschool
(Registered charity, number 1174619)
Financial statements
for the year ended 31 August 2021

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**St Giles Preschool
Trustees' annual report
for the year ended 31 August 2021**

Full name St Giles Preschool

Organisation type Charitable incorporated organisation

Registered charity number 1174619

Principal address

Lutterell Hall, Church Drive, West Bridgford, Nottingham, NG2 6AY

Trustees

Lisa Marshall, Chair/Treasurer

Hannah Jolly, from 21/12/21

Lesley Brown

Esther Hamilton

Shobana Nammalvar

Charlotte Fullam

Rani Karim, until 12/07/21

Sarah McNamara, until 12/07/21

Stacey Sheret, until 12/07/21

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation Constitution adopted 12 September 2017.

The methods adopted for the recruitment and appointment of new trustees involves advertising for trustees within the preschool setting and further afield if necessary e.g. at schools and local magazines and also via websites.

One-to-one conversations are held between interested parties and a current trustee and then the trustee will make a recommendation of the individual to the trustee committee if suitable.

Objectives and activities

The charity works for the public benefit having as its objects the development and education of preschool children 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 whatever race, culture, religion, means or ability;
- 5) Providing services to members of the Charity.

St Giles Preschool

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Promoting care and safety, health and wellbeing amongst pre-school children. We provide services to support and nurture them and their families.

Summary of the main achievements during the period

The preschool was mainly operating at full capacity for 2020/2021, despite the disruption of Covid-19. We also employed a new manager who took over the role fully in September 2021.

The charity's policy on reserves

In terms of reserves our aim is to have 2-3 months running costs in the bank, which reflects the £17,000-£20,000 we usually have.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Lisa Marshall, Trustee

**Independent examiner's report to the trustees of
St Giles Preschool
for the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of St Giles Preschool (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**St Giles Preschool
Receipts & payments account
for the year ended 31 August 2021**

2020 £	Note	2021 £
	Receipts	
4559	Grants & donations	1862
53855	Funded sessions	33566
17374	Non funded sessions	24814
816	Fundraising	715
82	Sundry receipts	-
<u>76686</u>	Total receipts	<u>60957</u>
	Payments	
-	Advertising	133
135	Cleaning	156
1013	Equipment, repairs & renewals	908
608	Food & drink	823
640	Gifts & donations	830
440	Insurance	499
1962	Legal & professional	2353
132	Office & general admin	31
434	Printing, postage & stationery	346
7977	Rent	7972
1490	Resources	1246
175	Telephone	50
456	Training	285
50258	Wages & NI	56200
<u>65720</u>	Total payments	<u>71832</u>
10966	Net receipts/(payments)	(10875)
<u>19780</u>	Cash funds at start of this period	<u>30746</u>
<u>30746</u>	Cash funds at end of this period	<u>19871</u>

**St Giles Preschool
Statement of assets and liabilities
at 31 August 2021**

<i>2020</i>		<i>Note</i>	<i>2021</i>
£			£
	Cash assets		
30716	Bank accounts		19871
<u>30</u>	Cash in hand		<u>-</u>
<u>30746</u>			<u>19871</u>
	Other monetary assets		
117	Debtors		-
<u>256</u>	Prepayments	3	<u>386</u>
<u>373</u>			<u>386</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(540)</u>	Creditors	4	<u>(635)</u>
<u>(540)</u>			<u>(635)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Charlotte Fullam, Trustee

St Giles Preschool
Notes to the accounts
for the year ended 31 August 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
HMRC: Job Retention Scheme	1656
Sundry donations	<u>206</u>
	<u>1862</u>

3. Prepayments

	£
Insurance	172
Legal & professional	<u>214</u>
	<u>386</u>

4. Creditors

	£
Independent examination	552
Legal & professional	30
Non funded sessions	22
Wages & NI (HMRC)	<u>31</u>
	<u>635</u>

5. Trustees' remuneration

During this period, a total of £500 was paid to one trustee for services provided as Treasurer, as agreed with the Charity Commission.

6. Related party transactions

There were no related party transactions during the period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

ST GILES PRESCHOOL

England & Wales - Charity number 1174619

Accounts

St Giles Preschool
(Registered charity, number 1174619)
Financial statements
for the year ended 31 August 2020

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**St Giles Preschool
Trustees' annual report
for the year ended 31 August 2020**

Full name St Giles Preschool

Organisation type Charitable incorporated organisation

Registered charity number 1174619

Principal address

Lutterell Hall, Church Drive, West Bridgford, Nottingham, NG2 6AY

Trustees

Lisa Marshall, Chair, from 22/01/20

Rani Karim, Treasurer

Stacey Sheret, Secretary, from 04/02/20

Lesley Brown

Esther Hamilton, from 22/01/20

Sarah McNamara, from 04/02/20

Shobana Nammalvar, from 04/02/20

Charlotte Fullam, from 05/02/20

Catherine Swain, until 01/02/20

Rebecca Bevis, until 01/02/20

Julie Higgins, until 01/02/20

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation Constitution adopted 12 September 2017.

The methods adopted for the recruitment and appointment of new trustees involves advertising for trustees within the preschool setting and further afield if necessary e.g. at schools and local magazines and also via websites.

One-to-one conversations are held between interested parties and a current trustee and then the trustee will make a recommendation of the individual to the trustee committee if suitable.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

St Giles Preschool

Objectives and activities

The charity works for the public benefit having as its objects the development and education of preschool children 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 whatever race, culture, religion, means or ability;
- 5) Providing services to members of the Charity.

Summary of the main activities undertaken for the public benefit

Providing childcare and education to preschool aged children.

We provide a safe, secure and enriching environment for young children to flourish and prepare them for school and life beyond.

Summary of the main achievements during the period

The preschool was largely at full occupancy for all of the last academic year 2019/2020, when we were able to open fully. During the pandemic we opened for key worker and vulnerable children only.

The charity's policy on reserves

In terms of reserves our aim is to have 3 months running costs in the bank, which amounted to around £16,500 last year, we closed the year with just over £30,000. This has been closely monitored due to the changes from Covid-19.

Our expenditure is tightly monitored, with anything over £50 requiring committee approval. We will continue to apply for grants, hold fundraising events and be cautious about our expenditure in order to maintain a healthy reserve.

Financial risks

Rock Church have currently taken over management of our venue.

Signed on behalf of the charity's trustees:

Signed 

Lisa Marshall, Trustee

Date 2/7/21

**Independent examiner's report to the trustees of
St Giles Preschool
for the year ended 31 August 2020**

I report to the trustees on my examination of the accounts of St Giles Preschool (the charity) for the year ended 31 August 2020.

Responsibilities and basis of report

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

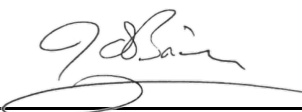
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 08/07/2021
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

St Giles Preschool
Receipts & payments account
for the year ended 31 August 2020

2019			2020
£		Note	£
	Receipts		
595	Grants & donations	2	4559
65326	Funded sessions		53855
10732	Non funded sessions		17374
1097	Fundraising		816
170	Sundry receipts		82
<u>77920</u>	Total receipts		<u>76686</u>
	Payments		
36	Advertising		-
47	Cleaning		135
272	Equipment, repairs & renewals		1013
868	Food & drink		608
-	Gifts & donations		640
315	Hospitality		-
440	Insurance		440
1708	Legal & professional		1962
56	Office & general admin		132
347	Printing, postage & stationery		434
12461	Rent		7977
1861	Resources		1490
10	Telephone		175
215	Training		456
47347	Wages & NI		50258
<u>65983</u>	Total payments		<u>65720</u>
11937	Net receipts/(payments)		10966
<u>7843</u>	Cash funds at start of this period		<u>19780</u>
<u>19780</u>	Cash funds at end of this period		<u>30746</u>

**St Giles Preschool
Statement of assets and liabilities
at 31 August 2020**

2019			2020
£	Cash assets	Note	£
19678	Bank accounts		30716
<u>102</u>	Cash in hand		<u>30</u>
<u>19780</u>			<u>30746</u>
	Other monetary assets		
53	Debtors	3	117
<u>382</u>	Prepayments	4	<u>256</u>
<u>435</u>			<u>373</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(596)</u>	Creditors	5	<u>(540)</u>
<u>(596)</u>			<u>(540)</u>

These financial statements are accepted on behalf of the charity by:

Signed Charlotte Fullam
Charlotte Fullam, Trustee

Dated 2/7/21

St Giles Preschool
Notes to the accounts
for the year ended 31 August 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
HMRC: Job Retention Scheme	4268
Sundry donations	<u>291</u>
	<u>4559</u>

3. Debtors

	£
Wages & NI (HMRC)	107
Wages & NI (net wages)	<u>10</u>
	<u>117</u>

4. Prepayments

	£
Insurance	152
Legal & professional	<u>104</u>
	<u>256</u>

5. Creditors

	£
Independent examination	<u>540</u>
	<u>540</u>

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Related party transactions

There were no related party transactions during the period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.