

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

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**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 £
	<b>Receipts</b>		
4559	Grants & donations	2	1862
53855	Funded sessions		33566
17374	Non funded sessions		24814
816	Fundraising		715
82	Sundry receipts		-
<u>76686</u>	<b>Total receipts</b>		<u>60957</u>
	<b>Payments</b>		
-	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>	<b>Total payments</b>		<u>71832</u>
10966	<b>Net receipts/(payments)</b>		<b>(10875)</b>
<u>19780</u>	Cash funds at start of this period		<u>30746</u>
<u>30746</u>	<b>Cash funds at end of this period</b>		<u>19871</u>

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

<i>2020</i>			<i>2021</i>
£	<b>Cash assets</b>	Note	£
30716	Bank accounts		19871
<u>30</u>	Cash in hand		<u>-</u>
<u>30746</u>			<u><b>19871</b></u>
	<b>Other monetary assets</b>		
117	Debtors		-
<u>256</u>	Prepayments	3	<u>386</u>
<u>373</u>			<u><b>386</b></u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	<b>Liabilities</b>		
<u>(540)</u>	Creditors	4	<u>(635)</u>
<u>(540)</u>			<u><b>(635)</b></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	206
	<u>1862</u>

**3. Prepayments**

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

**4. Creditors**

	£
Independent examination	552
Legal & professional	30
Non funded sessions	22
Wages & NI (HMRC)	31
	<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.