

THE CATHEDRAL PRESCHOOL AND PLAYGROUP

England & Wales · Charity number 1189582

Details

Status Registered

Legal form Other

Registered 2020-05-20

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

Contact

Address Catholic Social Centre
Balmoral Road
Lancaster
LA1 3BU

Phone 0152432640

Email cathedral.preschool@yahoo.com

Website <https://cathedral.preschool.wixsite.com>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The Preschool aims to provide a service for the local community by providing a happy and relaxed environment for children of any culture and/or ability to learn through play. Children are encouraged by example and teaching to care for and respect not only themselves but also others and their environment. We aim to increase confidence, broaden experience and deepen their levels of understanding.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,715	£93,818	-	-
2024-03-31	£88,769	£79,532	-	-
2023-03-31	£89,308	£71,739	-	-
2022-03-31	£40,318	£67,387	-	-
2021-03-31	£98,967	£62,360	-	-

Trustees

Name	Role	Appointed
Denise Smith		2020-05-05

THE CATHEDRAL PRESCHOOL AND PLAYGROUP

England & Wales - Charity number 1189582

Accounts

UNAUDITED
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

Reference and administrative details of the charity, its trustees and advisers.

Trustees Report

Balance Sheet

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY ITS TRUSTEES AND
ADVISERS

FOR THE YEAR ENDED 31ST MARCH 2025

Trustees and Management Committee

Trustees

Denise Smith (Treasurer) (appointed May 2020)
Christine Copsey (Secretary) (appointed May 2020)

Management Committee

Nancy Nolan Barnes (appointed May 2020)
Sarah Froude (Manager)
Emma Williamson
Jill Green (Affiliated)

Charity Registered Number
1189582

Address:
The Social Centre
Balmoral Road
Lancaster
LA1 3BU
cathedral.preschool@yahoo.com

FOR THE YEAR ENDED 31ST MARCH 2025

The trustees submit their annual report and the financial statements of The Cathedral Pre School and Playgroup (the charity) for the year ended 31st March 2025. The Trustees confirm that the annual report and the financial statements comply with the requirements of the Charities Act 2011, the requirements of the charity's governing document and the Charities SORP (FRS102)

Structure, governance and management

Constitution - The charity is constituted under a Constitution reviewed annually and is a registered charity. **Method of appointment or election of Trustees** - The strategic management of the charity is the responsibility of the Trustees who are elected or co-opted under the terms of Constitution. Trustees are appointed or reappointed annually at the AGM. All trustees give their time and professional advice voluntarily and receive no remuneration or other benefits. **Organisational decision making** - The day to day management of the charity is delegated to the Pre School & Playgroup management team, who report to the management committee comprising the Chair, Treasurer and Secretary. Reporting back to committee can be face to face, video conference, or email.

Risk Management - The management team has undertaken a risk assessment of all activities organised by the Pre School and Playgroup in furtherance of its objectives and of the facilities and these are fully up to date, appropriate and carried out daily/weekly/monthly as required. There is a child protection policy in place, criminal records bureau checks are carried out prior to commencement of employment/trusteeship and checks are carried out again in line with statutory requirements. All statutory training is up to date and regularly monitored by the Manager. Supervision is also provided termly by the Manager.

Objectives, Activities and Policies.

The charity is constituted under a Constitution and is a registered charity no 1189582. The playgroup aims to provide a service for the local community by providing a happy and relaxed environment for children of any culture and/or ability to learn through play. Children are encouraged by example and teaching to care for and respect not only themselves but also others and their environment.

The Pre School aims to:

- Increase personal confidence and self-esteem;
- Develop the concentration, communication and listening skills of the children;
Broaden their range of experiences and to deepen their levels of understanding;
- Develop their physical abilities.

The Pre School actively promotes creativity and imaginative play and equality of opportunity for everyone. Children are encouraged to feel part of their community by having visitors and visits to local facilities and places of interest in the town. This includes Lancaster Library, food shops and markets, book shops. Events such as birthdays, Eid, Diwali, Chinese New Year, Christmas, Remembrance Day, Mother's Day and Father's Day are celebrated within the setting with families sharing traditional food and crafts. We teach about diversity and British Values. The Pre School maintains a

working partnership with parents as it is recognised as being of major value and importance in the education of children. We also encourage each individual child to progress towards the Early Learning Goals as set out by the DfE. We support parents/carers with referrals to health & social care within the local NHS/Social services and attend multi-disciplinary team meetings. We offer placements for students from the local schools, colleges and universities.

Once again this has been a stable year for Cathedral Pre School. We have followed all Government and County advice with the aim of maintaining an infection free setting. We continue to regularly review our fee level, aiming to be the lowest in the area – ensuring that affordable, high quality provision is available to families in Lancaster. The opening times of the Pre-School match the working day and primary school hours to be more accessible to working parents.

Monday to Thursday 8.30 am to 5 pm

Friday 8.30 to 1 p.m.

Open 38 weeks per year

We are conscious of the financial restraints of some of the families that come to The Cathedral Pre School, with high prices of energy, food and transport.

When fundraising activities do take place they form part of our on-going approach to encourage greater parental involvement in the pre-school. Other activities related to this include 'stay and play' sessions, Parents open days, breakfast with Santa and summer Graduation Day.

We have purchased new learning resources/equipment and provide professional development opportunities for our staff that help ensure we continue to provide a high-quality experience for the families using our services.

Reserves policy

The reserves policy is designed to set aside designated funds to ensure that we can properly mitigate specific risks, namely, the legal liability to return the site to its original condition at the end of our lease term, one term's operating costs if funding was removed and to ensure that we could meet any financial responsibilities should we be forced to close and make staff redundant

Future developments - Issues regarding funding for the following years remains at a critical level, Changes to childcare policy may also require changes to the playgroup. Trustees and Management continue to plan for these changes. The **main financial risk** to the charity is loss of funding from council and reduced numbers on roll. New members need to become committee members and/or **part of the charity committee as existing members retire later this year..**

Trustees responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law require the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and the Charities SORP (FRS 102). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and Charities SORP (FRS 102). They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 14/01/26 and signed on its behalf by
Christine Copsey - secretary

EXAMINERS REPORT
FOR THE YEAR ENDED 31ST March 2025

EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members for the year ended 31st March 2025 on the accounts set out above.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 next 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 2011 act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: Christine Copsy

Date:1401/26

<u>BALANCE SHEET</u>		<u>1st April 24 - 31st March 25</u>	
Cash at Bank 1/4/24	26,946.18	<u>Salaries</u>	
		S Fraude	27,542.40
		SR Halliday	13,823.92
		D. Marshall	8,204.56
		S. Lawther	10,406.06
L.C.C. Funding	99,476.06	K. Winton	6,789.62
		A. Martinoble	4,174.96
		K. Yang	4,233.26
			<u>75,174.78</u>
Fees	1,239.00	Rent	13,130.00
		H.M.R.C	2,833.74
		Insurance	401.72
		Ofsted Reg	35.00
		Course Fees	323.00
		Play Equipment	891.88
		Paint, Paper etc	490.56
		Ink, Printing	127.05
		Photos	58.43
		Books, Jigsaws	79.78
		Sundries	151.57
		Bank charges	21.30
		Cash at Bank	
		31/3/25	33,842.45
			4,666.25
	<u>127,661.24</u>		<u>127,661.24</u>

CATHEDRAL PRE SCHOOL AND PLAYGROUP
cathedral.preschool@yahoo.com

Charity 1189582 EY422400

THE CATHEDRAL PRESCHOOL AND PLAYGROUP

England & Wales - Charity number 1189582

Accounts

UNAUDITED
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Christine Copsey (Secretary) (appointed May 2020)

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Structure, governance and management

Constitution - The charity is constituted under a Constitution reviewed annually and is a registered charity.

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Organisational decision making - The day to day management of the charity is delegated to the Pre School & Playgroup management team, who report to the management committee comprising the Chair, Treasurer and Secretary. Reporting back to committee can be face to face, video conference, or email.

Risk Management - The management committee has undertaken a risk assessment of all activities organised by the Pre School and Playgroup in furtherance of its objectives and of the facilities and these are fully up to date, appropriate and carried out daily/weekly/monthly as required.

There is a child protection policy in place, criminal records bureau checks are carried out prior to commencement of employment/trusteeship and checks are carried out again in line with statutory requirements. Sanitation, PPE and testing is available for staff who will isolate for five days if covid positive and parents will be informed so they can take reasonable precautions for their child.

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The Trustees, voluntary management committee and parents, together with the staff, undertake fundraising activities as required to help provide equipment and activities.

Achievements and performance

The Pre School has fulfilled its aims and expectations in providing high quality care and education for pre-school children from the local area.

Once again this has been a stable year for Cathedral Pre School. We have followed all Government and County advice with the aim of maintaining an infection free setting. We continue to regularly review our

fee level, aiming to be the lowest in the area – ensuring that affordable, high quality provision is available to families in Lancaster. The opening times of the Pre-School match the working day and primary school hours to be more accessible to working parents.

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Trustees responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law require the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and the Charities SORP (FRS 102). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to select suitable accounting policies and apply them consistently;

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This report was approved by the Trustees on 06/01/25 and signed on its behalf by
Christine Copsey - secretary

<u>BALANCE SHEET</u>		<u>1st April '23 - 31st March '24</u>	
Cash at Bank 1/4/23	17,569.47	<u>Sdonies</u>	
L.C.C. Funding	87,186.39	S. Fraude	20,500.96
Funding re Jordan	473.23	SR Halliday	10,898.37
		D. Marshall	6,803.21
		K. Yang	10,244.18
		C. Leeds	4,586.63
		K. Wilson	3,309.24
		A. Mortridge	776.29
		S. Lawther	2,160.30
			<u>59,279.18</u>
Fees	1,110.00	Rent	14,855.00
Refund Overpay on Wages	140.67	H.M.R.C.	2,810.44
		Insurance	384.40
		Ofsted Req	35.00
		Course Fees	455.00
		Play Equipment	943.46
		Paint, Paper	317.74
		Ink & Printing	285.00
		Books	65.00
		Photos	38.36
		Sandwiches	65.00
		Cash at Bank	26,946.18
		31/3/24	
	<u>£106,479.76</u>		<u>£106,479.76</u>

EXAMINERS REPORT
FOR THE YEAR ENDED 31ST March 2024

EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members for the year ended 31st March 2024 on the accounts set out above.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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Signed: Christine Copsey

Date:06/01/25

THE CATHEDRAL PRESCHOOL AND PLAYGROUP

England & Wales - Charity number 1189582

Accounts

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FOR THE YEAR ENDED 31ST MARCH 2023

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Trustees Report

Balance Sheet

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY ITS TRUSTEES AND
ADVISERS

FOR THE YEAR ENDED 31ST MARCH 2023

Trustees and Management Committee

Trustees

Clare Nolan Barnes (Chairperson) (May 2020- March 2023 - resigned)

Denise Smith (Treasurer) (appointed May 2020)

Christine Copsey (Secretary) (appointed May 2020)

Management Committee

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Sarah Froude (Manager)

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Charity Registered Number

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TRUSTEE'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

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This report was approved by the Trustees on 24/01/24 and signed on its behalf by
Christine Copsey - secretary

Balance Sheet 1st April 2022 – 31st March 2023

Incoming: Cash at Bank 1/04/2022	9,537.98	
Lancashire County Council Funding	74,332.67	
Funding Child 1 (JC)	3,602.03	
Fees	1,083.50	
Funding Social Services Child 2 (RH)	752.40	
Total	: £89,308.58	
		Outgoing:
		Salaries:
		S. Froude 15,647.96
		SR Halliday 10,392.30
		D. Marshall 6,659.65
		K. Young 8,307.57
		C. Leeds 8,970.92
		K. Wilson 2,702.48
		A. Martindale 1,449.15
	Total salaries	54,130.03
		Rent 14,525.50
		H.M.R.C 1,865.55
		Ofsted Reg 35.00
		Course Fees 200.00
		Uniforms 322.00
		Play Equipment 120.00
		Paint Paper etc 200.75
		Ink & printing 240.00
		Photos 54.28
		Books 46.00
	Total expenses	17,609.08
	Cash at Bank 31/03/2023	17,569.47
	Total	£89,308.58

EXAMINERS REPORT
FOR THE YEAR ENDED 31ST March 2023

EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members for the year ended 31st March 2023 on the accounts set out above.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act). It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 next 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 2011 act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: Christine Copsey

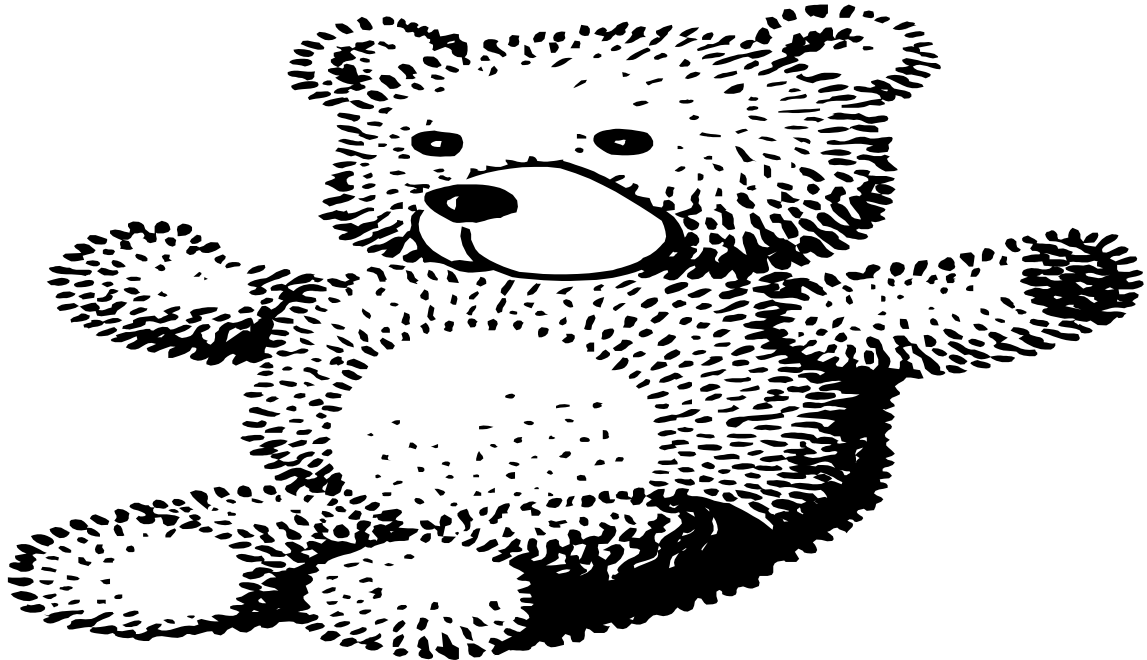
Date:25/01/24

THE CATHEDRAL PRESCHOOL AND PLAYGROUP

England & Wales - Charity number 1189582

Accounts

CATHEDRAL PRE SCHOOL AND PLAYGROUP



UNAUDITED

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

CATHEDRAL PRE SCHOOL AND PLAYGROUP

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Statement of Financial Activities	9
Notes to the Financial Statements	

CATHEDRAL PRE SCHOOL AND PLAYGROUP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY ITS TRUSTEES AND
ADVISERS

FOR THE YEAR ENDED 31ST MARCH 2021

Trustees and Management Committee

Trustees

Clare Nolan Barnes (Chairperson) (May 2020-)

Denise Smith (Treasurer) (May 2020-)

Christine Copsey (Secretary) (May 2020-)

Management Committee

Nancy Nolan Barnes (May 2020-)

Grace Nolan Barnes (May 2020- Jan 2022resigned)

Sarah Froude (Manager)

Emma Williamson

Jill Green (Affiliated)

Charity Registered Number

1189582

Address:

The Social Centre

Balmoral Road

Lancaster

LA1 3BU

Independent Examiner

Donna Nott

26 Avondale Road

Heysham

Morecambe

Lancs LA3 1SR

CATHEDRAL PRE SCHOOL AND PLAYGROUP

TRUSTEE'S REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees submit their annual report and the financial statements of The Cathedral Pre School and Playgroup (the charity) for the year ended 31st March 2021. The Trustees confirm that the annual report and the financial statements comply with the requirements of the Charities Act 2011, the requirements of the charity's governing document and the Charities SORP (FRS102)

Structure, governance and management

Constitution

The charity is constituted under a Constitution reviewed annually and is a registered charity.

Method of appointment or election of Trustees

The strategic management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of Constitution.

Organisational Structure and decision making

The day to day management of the charity is delegated to the Pre School & Playgroup management team, who report to the management committee comprising the Chair, Treasurer and Secretary.

Risk Management

The management committee has undertaken a risk assessment of all activities organised by the Pre School and Playgroup in furtherance of its objectives and of the facilities and this is reviewed on an annual basis.

Objectives and Activities

Policies and objectives

The charity is constituted under a Constitution and is a registered charity no 1189582.

The playgroup aims to provide a service for the local community by providing a happy and relaxed environment for children of any culture and/or ability to learn through play. Children are encouraged by example and teaching to care for and respect not only themselves but also others and their environment.

The Pre School aims to:

- Increase personal confidence and self-esteem;
- Develop the concentration, communication and listening skills of the children;
Broaden their range of experiences and to deepen their levels of understanding;
- Develop their physical abilities.

The Pre School actively promotes creativity and imaginative play and equality of opportunity for everyone. Children are encouraged to feel part of their community by having visitors and visits to local facilities and places of interest in the town. (visits suspended due to Covid Restrictions)

The Pre School maintains a working partnership with parents as it is recognised as being of major value and importance in the education of children. We also encourage each individual child to progress towards the Early Learning Goals as set out by the DfE.

CATHEDRAL PRE SCHOOL AND PLAYGROUP

The Trustees, voluntary management committee and parents, together with the staff, undertake fundraising activities as required and again currently suspended due to Covid restrictions.

Achievements and performance

The Pre School has fulfilled its aims and expectations in providing high quality care and education for pre-school children from the local area.

Once again this has been a stable year for Cathedral Pre School. We have operated under very difficult circumstances throughout the year, followed all Government and County restrictions during lockdown and been open for key workers. We continue to regularly review our fee level, aiming to be the lowest in the area – ensuring that affordable, high quality provision is available to families in Lancaster. The opening times of the Pre-School have been extended from September 2021 to match the school day finishing at 3.30 pm each day except Friday which remains 1.00 p.m.

All significant operational challenges that our staff and management have faced have been discussed with the Trustees in order to develop new and innovative approaches. The system of regular meetings between Trustees and managers is successful and the use of Zoom, email and telephone have been crucial during Covid, for the safety of the staff, trustees and the children. Formal appraisals of staff by management have been maintained during the year.

We are conscious of the financial restraints of some of the families that come to The Cathedral Pre School. When fundraising activities do take place they form part of our on-going approach to encourage greater parental involvement in the pre-school. Other activities related to this include 'stay and play' sessions, Parents open days, Graduation events and a visit from Father Christmas also help parents to participate in the active learning of the group.

We have purchased new learning resources/equipment and provide professional development opportunities for our staff that help ensure we continue to provide a high-quality experience for the families using our services.

Reserves policy

The reserves policy is designed to set aside designated funds to ensure that we can properly mitigate specific risks, namely, the legal liability to return the site to its original condition at the end of our lease term, one term's operating costs if funding was removed and to ensure that we could meet any financial responsibilities should we be forced to close and make staff redundant

Even with these designated funds we remain in a healthy financial position (March 2021) but have yet again benefited from lowered rent (£10 per hour).

Future developments

Issues regarding funding for the following 2 years remains at a critical level, The Trustees are monitoring the situation closely and continue to mitigate any risk. Changes to childcare policy may also require changes to the playgroup. Trustees and Management continue to plan for these c

CATHEDRAL PRE SCHOOL AND PLAYGROUP

CATHEDRAL PRE SCHOOL AND PLAYGROUP

Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Charities SORP (FRS102). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and Charities SORP (FRS102). They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on ^{3/02/22} and signed on its behalf by: *C Copsey*
Christine Copsey
3/02/22

MBarnes
04.02.22

CATHEDRAL PRE SCHOOL AND PLAYGROUP

CATHEDRAL PLAYGROUP
Balance Sheet
April 2020 - March 2021

Cash at Bank 31/3/20 ✓ 18,713.26	Salaries - 49,648.36
	Rent - 9,442.50
L.C.C. Funding ✓ 80,076.92	Tax & Nat Ins - 1,926.75
Fees & monies recd ✓ 177.00	Ofsted req - 35.00
	Equipment - 992.93
	Course Fees - 315.00
	Cash at Bank 31/3/21 36,606.64
<u>£98,967.18</u>	<u>£98,967.18</u>

Copsey
COPSEY
5/01/22

Junor
28/01/2022.

N. Nolan - BARNES
28-01-2021

CATHEDRAL PRE SCHOOL AND PLAYGROUP

CHARITY COMMISSION

Independent examiner's report on the accounts

Report to the trustees/
members of **The Cathedral Preschool and
Playgroup.**
On accounts for the year
ended **March 2021.**
Set out on pages **over leaf**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended:

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

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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:

- 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.

Signed: *[Signature]* Date: **28/01/2022**

Name: **DONNA NOTT**

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

Address: **26 AVONDALE ROAD
HEYHAM
MOLECOMBE
LANCS LA3 1SR.**

Trustee: **Christine Copsey**
CHRISTINE COPSEY 28/01/22

[Signature] **NANCY NOLAN-BARNES**
28.01.2022

INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31ST March 2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members for the year ended 31st March 2021 on the accounts set out above.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 next statement.

INDEPENDENT EXAMINER'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 2011 act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: Donna Nott

Dated: 28/01/2022

CATHEDRAL PRE SCHOOL AND PLAYGROUP

CATHEDRAL PRE SCHOOL AND PLAYGROUP

Trustee Copsy CHRISTINE CORSEY 3/02/22
 NBarnes NANCY NOLAN - BARNES 04-02-22

The notes on pages 7 to 9 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March 2021

ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) FRS102.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Resources expended

All expenditure is accounted for on an income & expenditure basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Tangible fixed assets and depreciation

All assets, or groupings of assets, costing more than £1,000 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment - 25% straight line.

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity. No trustee expenses have been incurred. No employees received employee benefits of more than £60,000.
