



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** September 2021 **Period start date To** August 2022 **Period end date**

**Charity name:** St Bonaventure's Pre-School

**Charity registration number:** 1190289

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | Here at St Bonaventure's we strive to provide high quality care and education for children in their pre-school year. We appreciate this can be a huge step into the wider world for children, parents and families, so we pride ourselves on our ability to ensure all children feel happy safe and secure with us. St Bonaventure's Pre-School is a warm welcoming and caring environment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The aims of the Charity are to enhance the development and education of children primarily under statutory school age.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <p>We strive to achieve our objective by offering appropriate play, education, and care facilities, together with facilitating parents to take responsibility for and to become involved in the activities of the preschool, ensuring that the preschool offers opportunities for all children whatever their race, culture, religion, means or ability.</p> <p>We are passionate about providing the best start in life for children in a fun and relaxed atmosphere. Children are unique and we treat them all with respect. Practitioners love to chat with the children, exploring their views and extending their learning. Children who are happy will learn through their play. Our highly qualified and experienced practitioners support and extend their learning.</p> <p>We nurture children's self-esteem and wellbeing and foster a sense of belonging</p> |

|  |  |                                                                                                                                                                                                                                                                                                                         |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | and pride in their preschool. Children are encouraged to "have a go" and persevere in their endeavours. We promote risk taking whilst following strict health and safety guidelines. We take great pride in promoting children's involvement in a variety of physical exercise and an awareness of a healthy lifestyle. |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |     |
|------------------------------------------------------------------|----------------|-----|
| Policy on grant making                                           | Para 1.38      | n/a |
| Policy on social investment including program related investment | Para 1.38      | n/a |
| Contribution made by volunteers                                  | Para 1.38      | n/a |
| Other                                                            |                | n/a |

## **Achievements and Performance**

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>During the period 1st September 2019 - 31st August 2020 we provided play, education and care facilities to a total of 32 children from our local community.</p> <p>We provided this to children who are active learners who play in an engaged and purposeful way. Staff used observation and assessment to monitor data of children's achievements consistently and track children's progress effectively this information was then used to plan and provide purposeful activities to develop learning. This highly effective assessment also helped staff plan in detail to meet children's individual care and learning needs.</p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>Staff were able to draw on a wealth of knowledge and experience that they could then use to develop positive strategies that support all children in their learning. Staff were then able to effectively share this with parents ensuring a consistent approach to children's learning continued to be successfully achieved. Partnerships with parents remained strong, with staff using various strategies to keep parents well informed about their children's learning and how to extend this at home.</p> <p>The manager expertly evaluated the quality of the provision and identified any staff training needs through a robust system of supervision, this training then had a positive impact on outcomes for the children, as staff were able to share their newly gained knowledge with the whole team, providing a holistic approach to learning.</p> <p>The manager and her team developed strong relationships with other professionals and used this support to further help to ensure that staff practice and the provision are carefully adapted to meet the needs of all children. As a result, the children make exceptional progress from their starting points.</p> |
|--|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |     |
|--------------------------------------------------------------|-----------|-----|
| Achievements against objectives set                          | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives                    | Para 1.41 | n/a |
| Other                                                        |           | n/a |



## Financial Review

|                                                                                  |           |                                                                                                                                     |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Our financial position is strong as we have a healthy reserve and enough incoming children in the next year to sustain the charity. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The trustees consider that the reserves held are sufficient to continue the support of the Pre-School in future years.              |
| Amount of reserves held                                                          | Para 1.22 |                                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                                                 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                                                 |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |     |
|---------------------------------------------------------------------------------|-----------|-----|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | n/a |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity                         | Para 1.46 | n/a |
| Other                                                                           |           | n/a |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | The Charity is controlled by its governing document; the constitution adopted 28th September 1993 as amended by resolution dated 8th May 2009, 16th June 2009 and 8th May 2010.                                                                                                                                                                                                                                                                                         |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | The Charity is a CIO and consists of five members. The minimum number of Committee members shall be 5 and the maximum shall be 9, together with up to a further 3 co-opted members. The Committee shall consist of: A Chair, a Treasurer and a Secretary ("the Officers"); and not less than 2 nor more than 6 other elected Members.                                                                                                                                   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers and Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.</p> <p>Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |     |
|-------------------------------------------------------------------------------------------|-----------|-----|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties                                                     | Para 1.51 | n/a |
|                                                                                           |           | n/a |

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|-------|--|--|
| Other |  |  |
|-------|--|--|

## Reference and Administrative details

|                             |                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------|
| Charity name                | St Bonaventure's Pre-School                                                     |
| Other name the charity uses | St Bonaventure's Early Years                                                    |
| Registered charity number   | 1190289                                                                         |
| Charity's principal address | St Bonaventure's Pre-School<br>Egerton Road<br>Bishopston<br>Bristol<br>BS7 8HP |
|                             |                                                                                 |

## 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  | Heather Turner | Chair              |                                   |                                                               |
| 2  | Dominic Le Roy | Treasurer          |                                   |                                                               |
| 3  | Sophie Ottaway | Secretary          |                                   |                                                               |
| 4  | Katie Smith    | Safeguarding       |                                   |                                                               |
| 5  | Marie Taylor   | Pre School Manager |                                   |                                                               |
| 6  |                |                    |                                   |                                                               |
| 7  |                |                    |                                   |                                                               |
| 8  |                |                    |                                   |                                                               |
| 9  |                |                    |                                   |                                                               |
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| 13 |                |                    |                                   |                                                               |
| 14 |                |                    |                                   |                                                               |
| 15 |                |                    |                                   |                                                               |
| 16 |                |                    |                                   |                                                               |
| 17 |                |                    |                                   |                                                               |
| 18 |                |                    |                                   |                                                               |
| 19 |                |                    |                                   |                                                               |
| 20 |                |                    |                                   |                                                               |

## Corporate trustees - names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
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## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
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## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a             |      |         |
| n/a             |      |         |
| n/a             |      |         |
| n/a             |      |         |

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

|     |
|-----|
| n/a |
|-----|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| n/a |
|-----|

## Other optional information

|     |
|-----|
| n/a |
|-----|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Signed on original

**Full name(s)**

Dominic Le Roy

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

06/06/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Bonaventure's Early Years

1190289

## Receipts and payments accounts

|                        |          |    |           |
|------------------------|----------|----|-----------|
| For the period<br>from | 9/1/2021 | To | 8/31/2022 |
|------------------------|----------|----|-----------|

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                        |                                              |                                         |                                        |                                 |
| Nursery Education Grant                                   | 145,573                                      | -                                       | -                                      | 145,573                         |
| Membership (Registration) Fee                             | 1,238                                        | -                                       | -                                      | 1,238                           |
| Fees                                                      | 42,934                                       | -                                       | -                                      | 42,934                          |
| SEN/EYPP Payments from Bristol City Council               | 3,080                                        | -                                       | -                                      | 3,080                           |
|                                                           | -                                            | -                                       | -                                      | -                               |
|                                                           | -                                            | -                                       | -                                      | -                               |
| <b>Sub total</b> (Gross income for AR)                    | 192,825                                      | -                                       | -                                      | 192,825                         |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                              |                                         |                                        |                                 |
|                                                           | -                                            | -                                       | -                                      | -                               |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      | -                               |
| <b>Total receipts</b>                                     | 192,825                                      | -                                       | -                                      | 192,825                         |
| <b>A3 Payments</b>                                        |                                              |                                         |                                        |                                 |
| Staff Costs                                               | 115,543.00                                   | -                                       | -                                      | 115,543                         |
| Other Operating Costs                                     | 34,533.00                                    | -                                       | -                                      | 34,533                          |
|                                                           | -                                            | -                                       | -                                      | -                               |
|                                                           | -                                            | -                                       | -                                      | -                               |
|                                                           | -                                            | -                                       | -                                      | -                               |
| <b>Sub total</b>                                          | 150,076                                      | -                                       | -                                      | 150,076                         |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                              |                                         |                                        |                                 |
|                                                           | -                                            | -                                       | -                                      | -                               |
|                                                           | -                                            | -                                       | -                                      | -                               |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      | -                               |
| <b>Total payments</b>                                     | 150,076                                      | -                                       | -                                      | 150,076                         |
| <b>Net of receipts/(payments)</b>                         | 42,749                                       | -                                       | -                                      | 42,749                          |
| <b>A5 Transfers between funds</b>                         | -                                            | -                                       | -                                      | -                               |
| <b>A6 Cash funds last year end</b>                        | -                                            | -                                       | -                                      | -                               |
| <b>Cash funds this year end</b>                           | 42,749                                       | -                                       | -                                      | 42,749                          |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at Bank                                           | 267,551                            | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             | <b>Total cash funds</b>                                | 267,551                            | -                                |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates    | Amount due (optional)            |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                          | Print Name                       |
|                                                             |                                                        | Dominic Le Roy                     | Dominic Le Roy                   |
|                                                             |                                                        |                                    |                                  |

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**Endowment  
funds**

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**Current value  
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**Current value  
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**When due  
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**Date of  
approval**

|           |
|-----------|
| 6/18/2020 |
|           |

# St Bonaventure's Pre School Trustees' Report.

Sept 2021 - Aug 2022.



*St Bonaventure's Pre School*

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Declaration

## Section A | Reference and Administration Details.

### Charity Name

St Bonaventure's Pre School

### Registered Charity Number

1190289

### Registered Address

St Bonaventure's Pre School  
Egerton Road  
Bishopston  
Bristol  
BS7 8HP

### Trustees.

#### Trustee Name

#### Office Held

Heather Turner

Chair

Dominic Le Roy

Treasurer

Sophie Ottaway

Secretary

Katie Smith

Safeguarding

Marie Taylor

Pre School  
Manager

### **Additional Financial Information.**

#### **Independent Examiner**

Mrs Lena Long (ACCA)  
32 Great Clover Leaze  
Stoke Gifford  
Bristol  
BS16 1GG

#### **Bankers**

Barclays  
1 High Street  
Westbury-on-trym  
Bristol  
BS9 3DR

#### **Area of Operation**

St Bonaventure's Pre School operates solely in the South West of England.



## Section A | Reference and Administration Details.

### Section A | Additional Information.

| Question                                                                                                                                                                | Answer |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| For the period of this return, were there any serious incidents that the charity failed to report to the commission?                                                    | No     |
| Does your charity raise funds from the public?                                                                                                                          | Yes    |
| Does your charity work with a professional fundraiser?                                                                                                                  | No     |
| Does your charity work with a commercial participator?                                                                                                                  | No     |
| Is grant making the main way your charity carries out its purposes?                                                                                                     | No     |
| During the financial period for this return, did your charity receive income from contracts (other than grant agreements) from central government or a local authority? | No     |
| During the financial period for this return, did your charity receive any grant funding from central government or a local authority?                                   | No     |

## Section A | Reference and Administration Details.

### Section A | Additional Information Continued.

| Question                                                                                                                                                                              | Answer |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| During the financial period for this annual return, did the charity receive income from outside of the UK?                                                                            | No     |
| Are the trustees satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities and/or where it operates? | Yes    |
| Does the charity have any trading subsidiaries?                                                                                                                                       | No     |
| During the financial period for this annual return, did any of the trustees receive remuneration or benefits other than expenses incurred?                                            | No     |
| During the period covered by this annual return, did any of the trustees resign and take up employment with the charity?                                                              | No     |
| Did any of your charity's staff receive total employee benefits of £60,000 or more?                                                                                                   | No     |

### Structure, Governance and Management.

#### Governing Document

The Charity is **controlled by its governing document**; the constitution adopted 28th September 1993 as amended by resolution dated 8th May 2009, 16th June 2009 and 8th May 2010.

#### How is the charity constituted?

The Charity is a CIO [Charitable Incorporated Organisation] and consists of six members. **The minimum number of Committee members shall be 5 and the maximum shall be 9**, together with up to a further 3 co-opted members.

The Committee shall consist of: A Chair, a Treasurer and a Secretary ("the Officers"); and not less than 2 nor more than 6 other elected Members.

#### Trustee selection methods

Officers and **Committee members are elected for one year at the Annual General Meeting**. Retiring Officers and Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.

Co-opted members may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.

#### Additional Governance Issues

All Officers and Committee **members are required to hold a current Enhanced DBS certificate and be registered on the DBS 'Update' system**. In addition to DBS certificates, all Officers and Committee members are registered with Ofsted via the formal EY2 process and are listed on the Charity Commission website.



### Objectives and Activities.

#### Objectives

Here at St Bonaventure's we **strive to provide high quality care and education for children in their pre-school year.** We appreciate this can be a huge step into the wider world for children, parents and families, so we pride ourselves on our ability to ensure all children feel happy safe and secure with us. St Bonaventure's Pre-School is **a warm welcoming and caring environment.** The aims of the Charity are to enhance the development and education of children primarily under statutory school age.

#### Activities

We strive to achieve our objectives by **offering appropriate play, education, and care facilities, together with facilitating parents to take responsibility for and to become involved in the activities of the preschool,** ensuring that the preschool offers opportunities for all children whatever their race, culture, religion, means or ability.

We are passionate about providing the best start in life for children in a fun and relaxed atmosphere. **Children are unique and we treat them all with respect. Practitioners love to chat with the children, exploring their views and extending their learning.** Children who are happy will learn through their play. Our highly qualified and experienced practitioners support and extend their learning.

We nurture children's self-esteem and wellbeing and foster a sense of belonging and pride in their preschool. **Children are encouraged to "have a go" and persevere in their endeavours. We promote risk taking whilst following strict health and safety guidelines.** We take great pride in promoting children's involvement in a variety of physical exercise and an awareness of a healthy lifestyle.



### Achievements and Performance.

#### Achievements and Performance

During the period **1st September 2019 - 31st August 2020** we **provided play, education and care facilities to a total of 23 children** from our local community.

We provided this to children who are active learners who play in an engaged and purposeful way. **Staff used observation and assessment to monitor data of children's achievements consistently and track children's progress effectively** this information was then used to plan and provide purposeful activities to develop learning. This highly effective assessment also helped staff plan in detail to meet children's individual care and learning needs.

Staff were able to draw on a wealth of knowledge and experience that they could then use to develop positive strategies that support all children in their learning. **Staff were then able to effectively share this with parents ensuring a consistent approach to children's learning continued to be successfully achieved.** Partnerships with parents remained strong, with staff using various strategies to keep parents well informed about their children's learning and how to extend this at home.

The manager expertly evaluated the quality of the provision and **identified any staff training needs through a robust system of supervision**, this training then had a positive impact on outcomes for the children, as staff were able to share their newly gained knowledge with the whole team, providing a holistic approach to learning.

The manager and her team **developed strong relationships with other professionals and used this support to further help to ensure that staff practice and the provision are carefully adapted to meet the needs of all children.** As a result, the children make exceptional progress from their starting points.



### Financial Review.

#### Reserves Policy

The trustees consider that the reserves held are sufficient to continue the support of the Pre-School in future years.

#### Independent Examiner's Review

**Independent Examiner:** Mrs Lena Long (ACCA)

**Address:** 32 Great Clover Leaze, Stoke Gifford, Bristol BS16 1GG

**Date:** 25th May 2023

Scope of audit of the Financial Statements

I have examined all records and the Income and Expenditure Account presented to me for any errors or fraud. I am confident that the accounts for the year ended 2021-2022 show financial integrity and that there are no signs of fraud or substantial errors.

Lena Long

## Section A | Receipts and Payments Accounts.

|                                                                                                                                      |                                       |    |            |              |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----|------------|--------------|
|  <b>CHARITY COMMISSION</b><br>FOR ENGLAND AND WALES | St Bonaventure's Early Years          |    | 1190289    | <b>CC16a</b> |
|                                                                                                                                      | <b>Receipts and payments accounts</b> |    |            |              |
| For the period from                                                                                                                  | 01/09/2021                            | To | 31/08/2022 |              |

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ | Endowment funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                    |                                  |
| Nursery Education Grant                               | 145,573                                   | -                                       | -                                      | 145,573                            | -                                |
| Membership (Registration) Fee                         | 1,238                                     | -                                       | -                                      | 1,238                              | -                                |
| Fees                                                  | 42,934                                    | -                                       | -                                      | 42,934                             | -                                |
| SEN/EYPP Payments from Bristol City Council           | 3,080                                     | -                                       | -                                      | 3,080                              | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total (Gross income for AR)</b>                | <b>192,825</b>                            | <b>-</b>                                | <b>-</b>                               | <b>192,825</b>                     | <b>-</b>                         |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                    |                                  |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                           | <b>-</b>                         |
| <b>Total receipts</b>                                 | <b>192,825</b>                            | <b>-</b>                                | <b>-</b>                               | <b>192,825</b>                     | <b>-</b>                         |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                    |                                  |
| Staff Costs                                           | 115,543.00                                | -                                       | -                                      | 115,543                            | -                                |
| Other Operating Costs                                 | 34,533.00                                 | -                                       | -                                      | 34,533                             | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total</b>                                      | <b>150,076</b>                            | <b>-</b>                                | <b>-</b>                               | <b>150,076</b>                     | <b>-</b>                         |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                    |                                  |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
|                                                       | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                           | <b>-</b>                         |
| <b>Total payments</b>                                 | <b>150,076</b>                            | <b>-</b>                                | <b>-</b>                               | <b>150,076</b>                     | <b>-</b>                         |
| <b>Net of receipts/(payments)</b>                     | <b>42,749</b>                             | <b>-</b>                                | <b>-</b>                               | <b>42,749</b>                      | <b>-</b>                         |
| A5 Transfers between funds                            | -                                         | -                                       | -                                      | -                                  | -                                |
| A6 Cash funds last year end                           | -                                         | -                                       | -                                      | -                                  | -                                |
| <b>Cash funds this year end</b>                       | <b>42,749</b>                             | <b>-</b>                                | <b>-</b>                               | <b>42,749</b>                      | <b>-</b>                         |

## Section B | Statement of assets and liabilities at the end of the period.

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at Bank                                           | 267,551                            | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 267,551                            | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                |
|                                                             |                                                        | Dominic Le Roy                     | Dominic Le Roy                   | 18/06/2020                      |

## Declaration.

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

**Signature:** Signed on original

**Name:** Dominic Le Roy

**Position Held:** Treasurer

**Date:** 06/06/2023