



Trustee report July 2021

December 2020, we had 27 children on our role when we finished in July we had 30 children on register.

We had a total of 10 permanent members of staff, after appointing Alan Jones in May, we had 2 cover staff and 1 volunteer.

At preschool we have celebrated lots of festivals and events during the year, including Easter doing our Easter bonnet parade and Easter egg hunt. We celebrated St Georges day, the euros and a traditional teddy bears picnic to incorporate our British values. We also celebrated Eid and Diwali to incorporate our beliefs and cultures.

Outside of Preschool hours, we organised a breakfast with Santa event for all local children to attend, which was very popular with the community. We also held our annual Christmas sing-a-long where parents joined to celebrate the event.

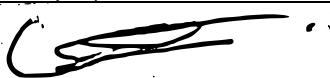
Preschool had 5 poems published in the young writers poem book.

Unfortunately we had to close preschool briefly due to covid and re-opened for keyworkers and vulnerable children only, all other children were set home learning activities to encourage their education at home. Our intergenerational visits to a local elderly home also had to stop due to covid.

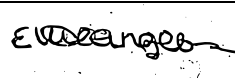
Yearly financial record

Opening balance 15/12/20: £28,537.65 Closing balance 31/08/21: £30,303.39	Expenditure	income
fees		£2,830.00
funding		£47,309.52
donations		£120.00
wages	£47,332.40	
training	£1,306.33	
rent	£1,845.46	
toy/equipment	£1,335.06	
consumables	£579.63	
snack	£661.40	
subscriptions	£499.37	
DBS/update service	£305.00	
Resources	£2,897.40	
Legalities	£585.49	
PPE	£198.42	
Totals	57,545.96	£50,259.52

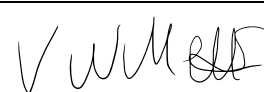
Signed by Treasurer:



Signed by Independent:



Signed by Manager:





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Preschool@stmarks

On accounts for the year
ended

31/8/2021

Charity no
(if any)

1192797

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

E Frangleton

Date:

15.06.2022

Name:

Ewice Frangleton

Relevant professional
qualification(s) or body

Mathematics MSc.
(Master of Science)

(if any):

-(credit risk analyst)

Address:

1 The willows, Hartshead street
Leeds, Oldham, OL45ED

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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