

ST JOHN FISHER PRE-SCHOOL

England & Wales · Charity number 1200078

Details

Status Registered

Legal form CIO

Registered 2022-08-16

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

Contact

Address 80 Imperial Close
Harrow
HA2 7LW

Phone 07586345706

Email sjf.preschool@gmail.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:3.1 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;3.2 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;3.3 INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

Activities: To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by; offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-08 | £144,780 | £147,489 | - | - |
| 2024-04-08 | £97,536 | £46,806 | - | - |
| 2023-04-08 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Candice Emma Johnson | | 2021-11-15 |
| Jacqueline Mary Clancy | | 2021-11-15 |
| LYNNE Durcan | | 2021-11-15 |
| Marie Flannery | | 2021-11-15 |
| Susan Hickey | | 2021-11-15 |

ST JOHN FISHER PRE-SCHOOL

England & Wales - Charity number 1200078

Accounts

Charity Registration Number : 1200078

ST JOHN FISHER PRE-SCHOOL
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
08 APRIL 2025

ST JOHN FISHER PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 08 APRIL 2025

Trustee

Lynne Durcan

Candice Johnson

Marie Flannery

Susan Hickey

Jacqueline Clancy

Charity Number

1200078

Registered Office

80 IMPERIAL CLOSE
Harrow
London
HA2 7LW

Independent Examiners

Sterling Gate Accountants
3rd Floor
86-90 Paul Street
London
EC2A 4NE

ST JOHN FISHER PRE-SCHOOL

CONTENTS

FOR THE YEAR ENDED 08 APRIL 2025

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

ST JOHN FISHER PRE-SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 08 APRIL 2025

The trustees present their annual report and financial statements for the year ended 08 April 2025.

Objectives and Activities

The aims of the pre-school are to enhance the development and offer education of the highest standards to children under statutory school age by instigating and adhering to the statutory framework for the early years foundation stage and keeping fees as low as possible.

Achievements and Performance

We have had a change in a few staff this year and welcomed four new members of staff to replace. One fully qualified and highly experienced, one is to cover maternity leave, the remaining two are mature apprentices, who we are supporting through their Early Years Educator training L3. Staff renewed their First Aid training and continue with updating and attending various other training including SENCO L1-4. Managers continue to attend local briefing & network meetings, hosted by our LA, plus attend Local Inclusion forums, again hosted by Harrow. We've had quite a hard year with a few forced closures due to maintenance of the building and heating either not working properly or giving up all together. Hopefully this has now been rectified with the purchase by our landlords of a new boiler.

Our manager has introduced 'Stay & Play' sessions 2/3 times per year for parents to see what we do; this is in addition to our meetings for 2 year progress checks and transition meetings with parents.

We have had several children with SEND needs this past year and have worked with our local inclusion officer and various specialist teams to further their development.

As we are now coming up to 2 years since our registration as a CIO we are expecting an Ofsted inspection shortly.

Structure, Governance and Management

Our management structure consists of a Manager & Business Manager. In addition to this we employ a Deputy Manager, who is also our SENCO. Our governance consists of 5 Trustees. Our governance and management have remained unchanged this year. Trustees and staff are currently working on adopting policies to include the changes in safeguarding and EYFS 2025.

Public Benefit Statement

The trustees have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

In particular, the trustees consider how the planned activities will contribute to the aims and objectives of the charity. St John Fisher Pre-School provides early years education and care that is accessible, inclusive, and affordable for families in the local community, thereby delivering clear public benefit by supporting child development and school readiness.

Financial Review

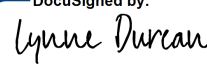
During the financial year, the charity generated an income of £144,779.83. Total expenditure for the same period amounted to £147,489.26, resulting in a deficit of £2,709.43 for the year. This shortfall was partially due to the temporary forced closure of the premises to carry out essential maintenance and repairs, including addressing a broken heating system. Despite this, the charity maintained a healthy bank balance of £48,021.17 at the year end, ensuring sufficient reserves to meet short-term obligations and continue delivering its charitable activities.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the Charity Commission's requirements.

They must ensure that the financial statements give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

This report was approved by the trustee and signed on its behalf by:

DocuSigned by:

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Lynne Durcan
Trustee
9/19/2025

ST JOHN FISHER PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 08 APRIL 2025

Independent Examiner's Report for the year ending 08 April 2025

Independent Examiner's Report to the Trustees of St John Fisher Pre School

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 8 April 2025 which consists of the statement of financial activities, balance sheet and the related notes

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

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:

- 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

Signed by:

Tuffaha

119507BD8889432...

Mr M.H Tuffaha AFA
Sterling Gate Accountants

9/19/2025

ST JOHN FISHER PRE-SCHOOL**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 08 APRIL 2025

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---|--------------|-------------------------------------|-----------------------------------|---------------------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 2,024.11 | 2,024.11 | 57,939.34 |
| Charitable activities | 3 | 142,374.00 | 142,374.00 | 39,516.45 |
| Investments | 4 | 381.72 | 381.72 | 80.34 |
| Total | | 144,779.83 | 144,779.83 | 97,536.13 |
| Expenditure on: | | | | |
| Raising funds | | 551.14 | 551.14 | 135.58 |
| Charitable activities | 5 | 115,592.30 | 115,592.30 | 36,741.05 |
| Other | 7 | 31,345.82 | 31,345.82 | 9,928.90 |
| Total | | 147,489.26 | 147,489.26 | 46,805.53 |
| Net income/expenditure | | (2,709.43) | (2,709.43) | 50,730.60 |
| Net movement in funds | | (2,709.43) | (2,709.43) | 50,730.60 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 50,730.60 | 50,730.60 | - |
| Total funds carried forward | | 48,021.17 | 48,021.17 | 50,730.60 |

ST JOHN FISHER PRE-SCHOOL

BALANCE SHEET

FOR THE YEAR ENDED 08 APRIL 2025

| | Notes | Unrestricted funds £ | Total Funds 2025 £ | Total Funds 2024 £ |
|--|-------|-------------------------|--------------------------|--------------------------|
| Current assets | | | | |
| Cash at bank and in hand | 8 | 48,021.17 | 48,021.17 | 50,730.60 |
| Total current assets | | 48,021.17 | 48,021.17 | 50,730.60 |
| Total net assets or liabilities | | 48,021.17 | 48,021.17 | 50,730.60 |
| Funds of the Charity | | | | |
| Unrestricted funds | 9 | 48,021.17 | 48,021.17 | 50,730.60 |
| Restricted income funds | 9 | - | - | - |
| Endowment funds | 9 | - | - | - |
| Total funds | | 48,021.17 | 48,021.17 | 50,730.60 |

The financial statements were approved by the trustees and signed on its behalf by:

Lynne Durcan
Trustee

DocuSigned by:
Lynne Durcan
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9/19/2025

ST JOHN FISHER PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 08 APRIL 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|--------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Donation and gifts | 2,024.11 | 2,024.11 | 57,939.34 |
| | 2,024.11 | 2,024.11 | 57,939.34 |

3. Income from Charitable Activities

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|-------------------|--------------------|-------------------|------------------|
| | £ | £ | £ |
| Fees from Council | 124,958.69 | 124,958.69 | 33,698.80 |
| Fees from Parents | 16,588.24 | 16,588.24 | 5,309.65 |
| Registration fee | 635.00 | 635.00 | 240.00 |
| Uniform | 192.07 | 192.07 | 268.00 |
| | 142,374.00 | 142,374.00 | 39,516.45 |

4. Income from Investments

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|-----------------|---------------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Interest income | 381.72 | 381.72 | 80.34 |
| | 381.72 | 381.72 | 80.34 |

5. Expenditure on Charitable Activities

| Analysis | Total funds 2025 | Total funds 2024 |
|-----------------|-------------------------|-------------------------|
| | £ | £ |
| Subscription | 115.19 | - |
| Bank charges | 51.00 | 14.00 |
| IT cost | - | 8.75 |
| Salary | 114,564.98 | 36,557.72 |
| Staff training | 310.00 | 25.00 |
| Support Costs | 551.14 | 135.58 |
| | 115,592.30 | 36,741.05 |

6. Support Costs

| Analysis | Total funds 2025 | Total funds 2024 |
|------------------------|-------------------------|-------------------------|
| | £ | £ |
| Accountancy fee | 500.00 | 75.00 |
| Telephone and Internet | 602.27 | 196.16 |
| | 1,102.27 | 271.16 |

7. Other Expenditure

| Analysis | Unrestricted funds | Total funds 2025 | Total funds 2024 |
|---------------------|---------------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Medical expenses | 490.00 | 490.00 | - |
| Office expenses | 7,804.57 | 7,804.57 | - |
| Entertainment | 174.00 | 174.00 | 140.00 |
| Food expenses | 2,570.13 | 2,570.13 | 864.86 |
| Rent and Insurance | 17,029.50 | 17,029.50 | 7,655.00 |
| Tools and Equipment | 3,277.62 | 3,277.62 | 974.04 |
| Waste Management | - | - | 295.00 |
| | 31,345.82 | 31,345.82 | 9,928.90 |

8. Cash at bank and in hand

| | Total funds 2025 | Total funds 2024 |
|----------------------|------------------|------------------|
| | £ | £ |
| Bank current account | 16,259.11 | 13,900.26 |
| Reserve account | 31,762.06 | 36,830.34 |
| | 48,021.17 | 50,730.60 |

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---------------------------|-------------------------------|------------|-------------|-----------|------------------|-------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| | 50,730.60 | 144,779.83 | 147,489.26 | - | - | 48,021.17 |
| Total | 50,730.60 | 144,779.83 | 147,489.26 | - | - | 48,021.17 |

9.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---------------------------|-------------------------------|-----------|-------------|-----------|------------------|-------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | | |
| | - | 97,536.13 | 46,805.53 | - | - | 50,730.60 |
| Total | - | 97,536.13 | 46,805.53 | - | - | 50,730.60 |

9.3 Transfers between funds

This Year

| | Amount |
|---|--------|
| | £ |
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |

Last Year

| | Amount |
|---|---------------|
| | £ |
| Between unrestricted and restricted funds | - |
| Between endowment and restricted funds | - |
| Between endowment and unrestricted funds | - |

Related Party Transactions

None

Trustees Remunerations and benefits

Two trustees received payments unrelated to their trustee roles. These payments were made for their services as managers of the charity, with L. Durcan receiving £4,086.60 (previous year: £1,087.35) and J. Clancy receiving £16,720.89 (previous year: £4,037.58). It should be noted that the figures for the previous year reflect only four months of operations, as the prior accounts covered a shorter reporting period.

ST JOHN FISHER PRE-SCHOOL

England & Wales - Charity number 1200078

Accounts

Annual Report and Unaudited Financial Statements

St John Fisher Preschool

Ofsted Number : 509078

Charity Number : 1053087

For the year ended 2023

Legal and Administrative Information

Trustees during the period and up until the signing date: LYNNE DURCAN
JACQUELINE CLANCY
SUSAN HICKEY
MARIE FLANNERY
CANDICE JOHNSON

Operating Address 80 IMPERIAL CLOSE

North Harrow
HA2 7LW

Bankers NATWEST

Independent Examiner NONE

Trustees Report
For the year to APRIL 2023

Objectives and Activities

To enhance the development and education of children 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 facilities and training courses, 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;

1) baptised roman catholic children who will have a brother or sister here at the time of admission and whose parents are worshipers at st john fisher church and supporters of the roman catholic faith.

2) children of the roman catholic faith whose parents use st john fisher as their parish church.

3) baptised children of the roman catholic faith from any other parish.

4) non-catholic children.

(b) encouraging the study of such 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.

(d) to raise funds to be used for such charitable purposes as the commission may decide and to relieving of any other suffering or distress by anyone associated with the community or such as the committee in their absolute discretion shall see fit.

As the Charity has not yet started trading their has been no income or expenditure to declare.

We have done very little fundraising again- our major sources are 'Mufti Days' and the profit we make from having a group photo done. We ask parents for voluntary donations each term. Nearly all of them prefer this and it takes away the arduouous task of constantly fundraising. Of course were we paid a realistic funding amount from government funding then we would not have o do any fundraising. Once again our funding has not kept pace with cost of living or any other financial

Structure, Governance and Management

St John Fisher Preschool is a charity, registered with the Charity Commission, and governed by it's memorandum and articles of association. None of the trustees has any beneficial interest in the charity, and each is elected by the parents of the children who attend the pre-school. There were no related party transactions during the year, and none of the trustees received any remuneration or benefit from the charity during the year. AGMs are held virtually to allow easy access and attendance.

Signed on behalf of the trustees by

Name and Position

Date

Independent examiner's report to the trustees of St John Fisher Preschool

Report to the trustees of St John Fisher Preschool (Registered Charity No. 1053087) on accounts for the year ended 08th April 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that as the charity has not yet started trading an independent examination is not needed.

St John Fisher Preschool

Financial Statements

For the year ended 8th APRIL 2023

Statement of Income and Expenditure

| | Restricted | Unrestricted | YE 08/04/23 Total |
|--|--------------|--------------|----------------------|
| Fees from Council | - | - | £0.00 |
| Fees from Parents | - | - | £0.00 |
| Fund Raising / Voluntary Contributions | - | - | £0.00 |
| Milk Reimbursements | - | - | £0.00 |
| Sundry Income | - | - | £0.00 |
| Income from CJRS Grant | - | - | £0.00 |
| Outings Income | - | - | - |
| Grant Income | - | - | - |
| Registration Fee | - | - | £0.00 |
| Total Income | £0.00 | £0.00 | £0.00 |
| Salaries | - | - | £0.00 |
| Hall Rent & Insurance | - | - | £0.00 |
| Equipment | - | - | £0.00 |
| Refreshments and Consumables | - | - | £0.00 |
| Sundry Expenses | - | - | £0.00 |
| Outings Expenses | - | - | - |
| Money Recd in old Ch for new CIC | - | - | £0.00 |
| Transfer to new CIC | £0.00 | - | £0.00 |
| Total Expenses | £0.00 | £0.00 | £0.00 |
| Total Surplus / (Deficit) | £0.00 | £0.00 | £0.00 |

Balance Sheet

Assets

| | 4/8/2023 |
|----------------------|--------------|
| Current Bank Account | £0.00 |
| Reserve Bank Account | £0.00 |
| Total Assets | £0.00 |

Liabilities

| | |
|---|--------------|
| Current Year Restricted Surplus / (Deficit) | £0.00 |
| Current Year Unrestricted Surplus / (Deficit) | £0.00 |
| Brought Forward Unrestricted Reserves | £0.00 |
| Total Liabilities | £0.00 |

| | |
|---------------------------|--------------|
| C/F Unrestricted Reserves | £0.00 |
| C/F Restricted Reserves | £0.00 |
| Total Reserves | £0.00 |

Notes

These accounts are prepared on a receipts and payments basis.

All income and expenditure derive from continuing activities.

Bank Reconciliation

| | 4/8/2023 | |
|--|-----------------|---|
| <u>Amount on Bank Statement</u> | | |
| Current Account | £0.00 | |
| Reserve Account | £0.00 | |
| Unpresented Cheques | - | - |
| Deferred Income | - | - |
| Uncleared Lodgements | - | - |
| <u>Amount per Accounts</u> | £0.00 | |

Instructions. The only cells to amend on this sheet are B4, C4, F18 and F27 to F38 (all this colour)

| | | | | |
|---------------------|-------------------|-------------------|--------|--------|
| Report Dates | 09/04/2022 | 08/04/2023 | 44,659 | 45,025 |
|---------------------|-------------------|-------------------|--------|--------|

| <u>P&L</u> | <u>Actuals</u> |
|----------------------------------|----------------|
| Income | |
| Fees from Council | £0.00 |
| Fees from Parents | £0.00 |
| Voluntary Contributions | £0.00 |
| Registration Fee | £0.00 |
| Milk Reimbursements | £0.00 |
| Sundry Income | £0.00 |
| Outings Income from Parents | £0.00 |
| Grant Income | £0.00 |
| Fund Raising | £0.00 |
| Total Income | £0.00 |
| Expenses | |
| Salaries | £0.00 |
| Hall Rent & Insurance | £0.00 |
| Equipment | £0.00 |
| Refreshments and Consumables | £0.00 |
| Sundry Expenses | £0.00 |
| Outings Expenses | £0.00 |
| Money Recd in old Ch for new CIC | £0.00 |
| Transfer to new CIC | |
| To be classified | £0.00 |
| Total Expenses | £0.00 |
| Surplus / (Deficit) | £0.00 |
| Check Zero | |
| Transfer | £0.00 |

| <u>Balance Sheet</u> | <u>Actual</u> |
|--------------------------|-------------------------|
| Assets | |
| Current Account | £0.00 |
| Reserve Account | £0.00 |
| Total Assets | £0.00 |
| Liabilities | |
| Current Period Profit | £0.00 |
| Tranfer to new CIC | £0.00 |
| Brought Forward Profit | £0.00 |
| Total Liabilities | £0.00 |
| Balance: | £0.00 Check Zero |

| <u>Bank Reconciliation</u> | <u>Actual</u> |
|--|------------------|
| Current Account per Bank Statement | £0.00 |
| Reserve Account per Bank Statement | £0.00 |
| Payments not on BS | Expenses, -ve no |
| Over payment of transfer to CIO to recover | Income, +ve no |
| Expenses not cleared | |
| Year End timing | |
| Transactions not on bank account | |
| Current Account per Ledger | £0.00 |
| Reserve Account per Ledger | £0.00 |
| Diff | £0.00 Check Zero |