

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 there 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 arduous task of constantly fundraising. Of course were we paid a realistic funding amount from government funding then we would not have to 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 its 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
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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	-	-
Amount per Accounts	£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>	Actuals	<u>Balance Sheet</u>	Actual
<u>Income</u>		<u>Assets</u>	
Fees from Council	£0.00	Current Account	£0.00
Fees from Parents	£0.00	Reserve Account	£0.00
Voluntary Contributions	£0.00		
Registration Fee	£0.00	Total Assets	£0.00
Milk Reimbursements	£0.00		
Sundry Income	£0.00	<u>Liabilities</u>	
Outings Income from Parents	£0.00	Current Period Profit	£0.00
Grant Income	£0.00	Transfer to new CIC	£0.00
Fund Raising	£0.00	Brought Forward Profit	£0.00
Total Income	£0.00		
		Total Liabilities	£0.00
<u>Expenses</u>		Balance:	£0.00 Check Zero
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		

Bank Reconciliation

Actual

Current Account per Bank Statement	£0.00
Reserve Account per Bank Statement	£0.00
Payments not on BS	
Over payment of transfer to CIO to recover	
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

Expenses, -ve no
Income, +ve no