

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		01	09	2021		31	08	2022

Section A		Reference and administration details	
Charity name		St Nicolas Pre School	
Other names charity is known by			
Registered charity number (if any)		284755	
Charity's principal address		Boxhill Walk	
		Abingdon	
		Postcode	OX14 1HB

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	Sarah Jackson	Chair		
2	Natalie Williams	Treasurer		
3	Malgorzata Jarczewska	Secretary		
4	Gemma Booth	Waiting List		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 st April 1982, Amended 19 th October 2000
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the AGM in October each year. The names for new Trustees are proposed, seconded and elected the next year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

St Nicolas Preschool has been based in the grounds of St Nicolas Primary School for over thirty-five years. Our objectives have always been to put the children first whilst offering a happy, safe environment for children to start their journey into primary education. Our qualified, experienced staff endeavour to offer a caring setting that promotes learning. Surveys are sent out yearly to ensure we continue to offer the best start for our children. We offer a nurturing, encouraging environment so all children can develop into confident learners. We use the guidance from the Early Years Foundation Stage documentation 2021 to provide the community with a thriving non-profit making setting. The community are welcomed to share and develop family life within our group. We work with outside agencies to offer all children the best start in life, welcoming children with English as an additional language and special educational needs, to help them reach their best potential. We take safeguarding very seriously and are involved in supporting families in Abingdon with additional needs.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When the preschool opened in September 2021 we were still in a pandemic and safety measures remained in place.

We are very much part of the community. We maintain close links with St Nicolas Primary School, and outside agencies such as speech and language therapists and SENCo's so that we are all involved in our children's future.

Our Trustees have due regard to the guidance on public benefit issued by the Charity Commission when making decisions about future changes.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This continued as an unprecedented year. The staff had to work in very difficult circumstances to flex and adapt to the ever-changing rules and guidance issued during the pandemic.

We successfully recruited two new assistants into the setting. We employed one extra person to help with SEN requirements for one child. This year the management explored the idea of having a dedicated SEN worker rather than going with the demands of each cohort. This means that staff can identify early signs of SEN in their children and can provide bespoke support. We have agreed for September 2022 that Jay Anderson will be a dedicated SEN worker and will take on the management and support of children who may require some additional help. The setting will benefit as Jay will work closely with all staff.

St Nicolas preschool remains a respected setting for children. There were a good number of attendees this year.

Finances are a concern with the increased cost of fuel and wages. We applied a blanket pay increase this year to ensure a differential between roles. If the NLW continues to increase at the rate predicted then the finances of the preschool will need to be managed very carefully.

As referenced in previous reports the struggle to get an active committee continues and fewer parents or carers are volunteering their time. This is a trend being seen across most parent volunteer platforms.

We continue to embrace our partnership with the attached school, sharing and developing plans for the future, monitoring individual learning areas and working together to make the transition into school a rewarding and happy experience.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have two accounts with reserve funds. One for redundancy costs and the other to "make good" the land for return should the Preschool close.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarah Jackson

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

Chair

Date

10/10/2022



Receipts and pay

For the period
from

09/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Parents Paid Hours	6,231	-
OCC AP	150,365	-
Comp Voucher Serv	-	-
National Savings	921	-
Snacks	1,102	-
Legacy Gift		-
Tea Towels	110	
Fundraising	40	-
Abingdon and Witney College	1,000	-
Interest accrued	14	
Sub total (Gross income for AR)	159,783	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	159,783	-

A3 Payments

Staff	99,026	-
PAYE and Pensions	4,502	
Tesco - Food Costs	2,170	
Asda	2,265	
Amazon Prime - Subs	96	-
BT - Phone	531	
Amazon - Supplies	1,642	
Tesco - Subs	84	
Grundon - Waste	831	
Gompels - Supplies	2,280	
Thames Valley Copiers	554	
Lawrence Rodgers	576	
Royal Mail/Post Office	2	
TT Group Limited	140	
Preschool Learning	2,361	
Red Cross	310	
Electricity	665	-
Twinkl - Subs	72	-
MGI Limited	316	-
Go Daddy	180	
Matrix Int	78	
JK Garden	150	
Oxfordshire Hire.gov	930	
Eyfs.info	203	

Class Fundraising	120	
Winzip	52	
St Nicolas Church Council - Rent	350	
OFSTED	50	
Kings Head and Bell (Xmas)	225	
Redbox Fire Control	67	
Bank Charges	99	
Doc Heating and Plumbing	97	
B&Q	71	
RUFD Ltd	95	
Preschool.org.uk	1,087	
		-
Sub total	122,274	-

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-

Total payments	122,274	-
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Net of receipts/(payments)	37,509	-
A5 Transfers between funds		
A6 Cash funds last year end	46,789	
Cash funds this year end	84,298	-

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	MAIN ACCOUNT
	RESERVE ACCOUNT
	Total cash funds
	(agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

	Details
B5 Liabilities	

Signed by one or two trustees on behalf of all
the trustees

Signature

	284755	CC16a
ments accounts		
To	08/31/2022	

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Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	6,231	-
-	150,365	-
-	-	-
-	921	-
-	1,102	-
-	-	-
-	110	-
-	40	-
-	1,000	-
	14	
-	159,783	-

-	-	
-	-	-
-	-	-
-	159,783	-

-	99,026	-
	4,502	
	2,170	
	2,265	
-	96	-
	531	
	1,642	
	84	
	831	
	2,280	
	554	
	576	
	2	
	140	
	2,361	
	310	
-	665	-
-	72	-
-	316	-
	180	
	78	
	150	
	930	
	203	

	120	
	52	
	350	
	50	
	225	
	67	
	99	
	97	
	71	
	95	
	1,087	
-	-	-
-	122,274	-

-	-	
-	-	
-	-	-

-	122,274	-
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-	37,509	-
-	-	-
-	46,789	-
-	84,298	-

end of the period

Unrestricted funds

to nearest £

53,096
31,202
-
84,298

OK

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Unrestricted funds

to nearest £

-
-
-
-
-
-

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

Print Name	Date of approval
NATALIE WILLIAMS	
CAT MEREDITH	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

St Nicolas Pre School

On accounts for the year
ended

31/08/22

Charity no
(if any)

284755

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 **31/08/2022**

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:

MH Brown

Date:

29/06/23

Name:

MICHAEL HAROLD BROWN

Relevant professional
qualification(s) or body

(if any):

Address:

16 QUAKERS COURT
ABINGDON
OXON OX14 3PY

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.