

	<b>Trustees' Annual Report for the period</b>								
	<b>From</b>	<b>Period start date</b>			<b>To</b>	<b>Period end date</b>			
		01	09	2022		31	08		2023

**Section A** **Reference and administration details**

<b>Charity name</b>	St Nicolas Pre School
<b>Other names charity is known by</b>	

<b>Registered charity number (if any)</b>	284755	
<b>Charity's principal address</b>	Boxhill Walk	
	Abingdon	
	<b>Postcode</b>	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	Hannah Langley	Chair		
2	Paul Bramwell	Treasurer		
3	Alice McIntyre	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<sup>st</sup> April 1982, Amended 19<sup>th</sup> 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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## Section C Objectives and activities

### 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 forty 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.

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.

**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)**

**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.

Section D

Achievements and performance

**Summary of the main achievements of the charity during the year**

Last year, the decision was made for Jay Anderson to be a dedicated SEN worker beginning in the 2022/23 academic year to take on the management and support of children who may require some additional help. This has been implemented successfully, with more co-ordinated support and the needs of children being identified and addressed sooner.

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

Finances are a concern as a result of high levels of inflation experienced throughout the wider economy during the year. We applied a blanket pay increase this year to ensure a differential between roles, and note that the finances will need to be monitored very carefully due to the scheduled increase in the National Living Wage in April 2024.

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.

**Brief statement of the charity's policy on reserves**

We have two accounts with reserve funds; one for short-to-medium term costs and the other for longer term contingency funds.

**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**


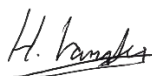
**Section G**

**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)**

Hannah Langley

Paul Bramwell

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

Chair

Treasurer

**Date**

25<sup>th</sup> June 2024



Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
OCC AP	118,551	-	-	118,551	-
Fee income from parents	5,954	-	-	5,954	-
Donations	100	-	-	100	-
Fundraising	1,363	-	-	1,363	-
Interest accrued on Reserve Account	282	-	-	282	-
<b>Sub total (Gross income for AR)</b>	<b>126,250</b>	<b>-</b>	<b>-</b>	<b>126,250</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>126,250</b>	<b>-</b>	<b>-</b>	<b>126,250</b>	<b>-</b>
<b>A3 Payments</b>					
Staff	110,884	-	-	110,884	-
Pensions	1,118	-	-	1,118	-
Rent	150	-	-	150	-
Insurance	1,140	-	-	1,140	-
Phone	603	-	-	603	-
Repairs	10,977	-	-	10,977	-
Waste	961	-	-	961	-
Subscriptions	407	-	-	407	-
Consumables	3,578	-	-	3,578	-
Food Purchases	2,632	-	-	2,632	-
Voucher Purchases	1,305	-	-	1,305	-
Website	192	-	-	192	-
Bank Charges	205	-	-	205	-
Training	3,875	-	-	3,875	-
Printing	1,154	-	-	1,154	-
Sundries	831	-	-	831	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>140,013</b>	<b>-</b>	<b>-</b>	<b>140,013</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>140,013</b>	<b>-</b>	<b>-</b>	<b>140,013</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 13,763</b>	<b>-</b>	<b>-</b>	<b>- 13,763</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	84,298	-	-	84,298	-
<b>Cash funds this year end</b>	<b>70,535</b>	<b>-</b>	<b>-</b>	<b>70,535</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	MAIN ACCOUNT	39,052	-	-
	RESERVE ACCOUNT	31,484	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,535</b>	<b>-</b>	<b>26/06/2024 -</b>

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

OK OK OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

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
	HANNAH LANGLEY	25th June 2024
	PAUL BRAMWELL	25th June 2024





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

St Nicolas Pre School

On accounts for the year  
ended

31<sup>st</sup> August 2023

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 31/08/2023.

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 in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/06/2024

Name:

Philip Bingham

Relevant professional  
qualification(s) or body  
(if any):

Address:

6 Rivy Close, Abingdon, OX14 3XT

**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.**