

# ST LEONARDS PRE - SCHOOL

England & Wales · Charity number 292118

## Details

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Other names	ST LEONARD'S PLAYGROUP, ST LEONARDS DAY CARE, BRINGTON
Status	Registered
Legal form	Other
Registered	1985-07-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Leonards Hall Brington Huntingdon PE28 5AD
Phone	01832 710020
Email	<a href="mailto:preschoolleader@stleonards-brington.co.uk">preschoolleader@stleonards-brington.co.uk</a>
Website	<a href="http://stleonards-brington.co.uk">stleonards-brington.co.uk</a>

## Activities

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**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:(A) 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;(B) 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 AREA;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE..

**Activities:** Pre-School, Holiday Club serving local community

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cambridgeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£259,995	£206,015	-	-
2024-08-31	£199,837	£196,958	-	-
2023-08-31	£211,935	£211,267	-	-
2022-08-31	£238,718	£182,113	-	-
2021-08-31	£123,983	£128,597	-	-
2020-08-31	£155,622	£121,196	-	-

## Trustees

Name	Role	Appointed
Daniel Shrimpton		2026-01-11
Debra Garland		2024-12-11
Elizabeth Cox		2026-04-16
Elizabeth Jackson		2023-08-23
Georgia Stephen		2025-01-26
Jessica Melton		2021-11-01
Michael O'Callaghan		2019-07-11
Sarah Scott		2017-09-01
Sorrel Lindley		2024-06-13
Stephanie Cox		2025-10-08
Susan Wilcock		2026-02-18
Tracey Hynes		2023-11-07

**ST LEONARDS PRE - SCHOOL**

England & Wales - Charity number 292118

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# Accounts

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## Trustees' Annual Report for the period

**From: 1 September 2024 to: 31 August 2025**

**Charity name: St Leonards Pre School**

**Charity registration number: 292118**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of St Leonards Day Care, as set out in its Constitution are:</p> <ul style="list-style-type: none"><li>- to enhance the development and education of children 2-5 years of age, by encouraging parents to understand and provide for the needs of their children through community groups, offering appropriate play, education and care facilities, family learning and extended hours groups, ensuring that such groups offer opportunities for all children whatever their race, culture or religion</li><li>- to provide a stimulating and age-appropriate environment for school children from 4-11 years old at the breakfast, after-school and holiday clubs. Both provisions prove very popular and both have waiting lists</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>St Leonards offers flexible child care and development to children aged from 2-11yrs old for 50 weeks of the year between the hours of 07:30 to 18:00 and benefits all of the children attending the setting and their families. The wraparound care comprises:</p> <ul style="list-style-type: none"><li>- Breakfast Club from 07:30-08:30 for all children</li><li>- Preschool session from 08:30 to 15:15 for children aged 2-5yrs old. The activities provided in this session are aimed at progressing each child in all aspects of their development to their maximum potential and based on the Government's non-statutory curriculum guidance for the early years foundation stage, Development Matters</li><li>- After-School Club from 15:15 to 18:00 and Holiday Club during School Holidays from 07:30 to 18:00 which provide age and developmentally appropriate activities for children aged 4-11 yrs old</li></ul> <p>The running and organisation of St Leonards Day Care is governed by:</p> <ul style="list-style-type: none"><li>- St Leonards Day Care Constitution</li><li>- the Government's Early Years Foundation Stage (EYFS) Statutory Framework which sets out the standards that school and childcare providers must meet for the learning, development and care of children from birth to 5 yrs old</li></ul>
Statement confirming whether the trustees have	Para 1.18	The trustees of St Leonards Pre School have had regard to the Charity Commission's guidance on public benefit and are confident

had regard to the guidance issued by the Charity Commission on public benefit		that the funds received through fees, the Government Nursery Funding, fundraising and donations are spent in a way that benefits all of the children attending the setting
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	St Leonards Pre School receives Government funding through the Nursery Education Funding scheme. This is claimed by the parents of the preschool children attending the setting and the amount of funding claimed is dependant upon the number of hours the child attends.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The overall management and control of St Leonards rests with the Committee. As well as being responsible for the management of St Leonards the Committee are also the charity Trustees of St Leonards. All positions on the Committee are voluntary and members are elected annually at the Annual General Meeting. No Committee Member may be paid for services provided to St Leonards that form part of their duties as a Committee Member and Trustee of St Leonards
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The flexible, wraparound care provided by St Leonards for children aged 4-11 years old has been developed to meet the needs of the parents and carers in the local community and beyond. Parents are invoiced based only on the regular hours of childcare they need, with flexibility to change these hours with 6 weeks' notice and extra hours can be booked providing there is availability. This avoids parents and carers having to pay fixed day or half-day prices, making it more affordable and open to all.</p> <p>St Leonards has an experienced, highly qualified staff team, some of whom have been part of the team for over 15 years. They have extensive experience and training in supporting children with additional needs and learning difficulties, and their families, and have developed long-standing close working relationships with the professionals and agencies involved in SEND (Special Educational Needs and Disabilities)</p> <p>The fundraisers on the Committee organise a variety of fund-raising activities throughout the year such as bingo nights, cake sales and Christmas wreath-making. These activities not only raise funds for particular projects or resources but also offer members from the wider community a chance to meet up. St Leonards is situated in a small village, surrounded by 6 other small villages with few</p>

		amenities, so these events are an important link for members of these villages to get together in a warm and welcoming environment.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the financial year ended 31 August 2025, St Leonards made a surplus of £53,980. This is higher than in previous years and is attributable to:</p> <ul style="list-style-type: none"> <li>- a higher number of children on register</li> <li>- an increase in the hours booked</li> <li>- an increase in the Government early years funding rate.</li> </ul> <p>This has resulted in a 30% increase in fee and funding income.</p> <p>Accurately forecasting and budgeting is difficult due to the following factors which are largely out of the management's control:</p> <ul style="list-style-type: none"> <li>- 85% of income was spent on salaries. The amount spent on salaries is dictated largely by the minimum wage increase each year and therefore difficult to predict</li> <li>- 53% of income was Government nursery funding and 45% was fees. Income is also therefore dictated to a considerable degree by what hourly rate the Government sets for nursery funding</li> <li>- Due to the variability of birth rates and demographics each year, it is difficult to predict with any accuracy how many children, of both preschool and school age, will register with St Leonards and, of those that do, how many hours they will require</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Due to the variability of the factors cited in the section above, it is prudent to maintain a high level of reserves (around 50% of total funds held) to ensure St Leonards can continue as a going concern should the gap between the hourly rate of the minimum wage and nursery funding widen (ie the minimum wage increase disproportionately to the increase in nursery funding) and/or the numbers of children on register fall The Committee is in the process of preparing a long-term maintenance plan, which will also help to guide decisions on the level of reserves needed for future contingencies</p>
Amount of reserves held	Para 1.22	The value of the COIF at cost is £4,853. The amount in the Savings Account is £61,756
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>In the financial year ended 31 August 2025:</p> <ul style="list-style-type: none"> <li>- 53% of income was Government Nursery Funding</li> <li>- 45% of income was fees</li> <li>- 1% of income was fundraising and donations</li> <li>- 1% of income was bank interest and utilities credits</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<ul style="list-style-type: none"> <li>- The risk of the gap between the hourly rate of the minimum wage and hourly nursery funding rate widening (ie the minimum wage increasing disproportionately to the increase in nursery funding) and the fact that this is out of St Leonard's control</li> <li>- The number of children on register falling and the fact that this is not possible to forecast, and therefore plan for, accurately</li> <li>- Difficulty in recruiting staff due to rural location of the setting and the size and demographics of the surrounding villages</li> </ul>
<p>Other</p>		<p>With an income over £250,000, we are aware that we should be presenting the accounts on an accruals basis rather than a cash basis, however the view of the Trustees is that this would use too many of our resources and be enormously time consuming.</p> <p>It would also lead to confusion as we would need to change the brought forward figure from the previous year, otherwise the figures would be distorted.</p> <p>An additional consideration is that the income limit for providing cash-based accounts is being raised to £500,000 next year, so it would be a lot of work for just one year's set of accounts.</p> <p>Also, based on the first 4 months of our accounts for year ending August 2026, we are likely to achieve an income total of around £200,000, well under the new £500,000 limit</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees comprise: - Family membership - parents or carers of children who attend the setting - Affiliate membership - individuals, organisations or other bodies who support the aims of St Leonards They can join at any time throughout the year with the agreement of the Committee and are voted on with a proposer and a seconder

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Leonards Pre-School
Other name the charity uses	St Leonards Day Care
Registered charity number	292118
Charity's principal address	High Street Brinton Huntingdon Cambridgeshire PE28 5AD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tracey Hynes	Chairperson		
2	Michael O'Callaghan	Treasurer		
3	Debbie Garland	Secretary		
4	Sorrel Carss			
5	Georgia Stephen			
6	Liz Parkhouse			
7	Stephanie Cox			
8	Dan Shrimpton			
9	Sue Wilcock			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

# St Leonard's Pre-School and Out of School Club

August 2025 Monthly Accounts for the Year ending 31st August 2025

	See note number	Year ending 31/08/2025 Cumulative YTD £	Full Yr ended 31st August 2024 £
<b>INCOME</b>			
Fees	3	114,547.67	88,449.79
Educational grants	2	<u>134,612.85</u>	<u>103,997.06</u>
		249,160.52	192,446.85
Hall hire		0.00	0.00
Utilities & Insurance Credits		200.00	0.00
Donations		5.00	164.00
Bank Transfer		132.00	0.00
Fundraising		1,734.48	68.64
Bank interest		877.60	496.39
Sundries/Uniform/Staff Wellbeing		0.00	0.00
Tax Refund/Other	5		0.00
Staff training		0.00	0.00
Dinner Money		<u>7,884.91</u>	<u>6,661.03</u>
Total		<u>259,994.51</u>	<u>199,836.91</u>
<b>EXPENDITURE</b>			
Salaries	4	167,848.30	156,366.43
Staff training		530.64	1,795.80
Utilities		4,920.17	5,906.44
Hall Running Costs		5,197.94	7,577.39
Equipment & Resources		3,915.63	1,544.99
Insurances, Licences & DBS Certs		2,823.65	2,259.53
Food -Pre-Sch. & OOSC		3,985.29	3,916.17
Dinner Money		8,561.27	7,258.32
Prof fees/Advertising/Payroll		4,431.04	4,538.53
Office supplies		1,239.80	1,087.27
Gifts/Donations/NEF Transfer		1,012.45	861.30
Sundries/Uniform		237.00	49.20
Hall Repairs		0.00	3,199.96
Visits		1,124.62	557.98
External Fundraising		<u>186.80</u>	<u>39.00</u>
		<u>206,014.60</u>	<u>196,958.31</u>
(DEFICIT)/SURPLUS YEAR TO DATE		53,979.91	2,878.60
ACCUMULATED SURPLUS B/FWD		126,155.52	123,276.92
ACCUMULATED SURPLUS C/FWD		<u>180,135.43</u>	<u>126,155.52</u>
<b>REPRESENTED BY</b>			
Barclays Current Account		112,969.80	60,225.20
Cash		536.47	178.76
Float		20.00	20.00
COIF at cost	5	4,853.60	4,853.60
Barclays savings account		<u>61,755.56</u>	<u>60,877.96</u>
		<u>180,135.43</u>	<u>126,155.52</u>

# St Leonard's Pre-School and Out of School Club

August 2025 Monthly Accounts for the Year ending 31st August 2025

## Notes to the accounts

1 Basis of preparation

Following the format of previous years, these accounts are prepared on a cash basis and consequently show cash inflow/outflows, not profit & loss.

		Year ending 31/08/2025 Cumulative YTD £	Full Yr Ended 31st August 2024 £
2	Educational grants		0.00
	NEFS	134,612.85	103,997.06
	Cambridgeshire CC	<u>0.00</u>	<u>0.00</u>
		<u>134,612.85</u>	<u>103,997.06</u>
3	Fees		
	Pre-School	65,858.84	48,185.66
	Mums & Tots	0.00	0.00
	Gifts & Visits	210.00	0.00
	Out Of School Club	<u>48,478.83</u>	<u>40,264.13</u>
		<u>114,547.67</u>	<u>88,449.79</u>
4	Salaries		
	Total Salaries	163,091.78	151,043.10
	Pensions	4,756.52	5,323.33
		<u>167,848.30</u>	<u>156,366.43</u>
5	COIF	The market value of the 95.85 COIF Charities Investment Fund Total Valuation as at 31 March 2025 - £24,150.38 Total Valuation as at 30 September 2024 - £24,780.78 which is an decrease of £630.40	
6	Balance on Fee A/C	895.02	
	Overpaid		
	Unpaid		



Section A Independent Examiner's Report

Report to the trustees

ST LEONARD'S PRE-SCHOOL AND OUT OF SCHOOL CLUB

On accounts for the year ended

31<sup>ST</sup> AUGUST 2025 Charity no (if any) 292118

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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 THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES.

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.

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

Signed: [Signature]

Date: 8.12.25

Name: PHILIPPA ELLSON

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

ACA NUMBER 7822169

Address:

54 CHWELT RD CATWORTH
HUNTINGDON CAMBS PE28 0BA

**ST LEONARDS PRE - SCHOOL**

England & Wales - Charity number 292118

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# Accounts

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## Trustees' Annual Report for the period

From: 1 September 2023 To: 31 August 2024

Charity name: St Leonards Pre School

Charity registration number: 292118

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of St Leonards Day Care, as set out in its Constitution are:</p> <ul style="list-style-type: none"><li>- to enhance the development and education of children 2-5 years of age, by encouraging parents to understand and provide for the needs of their children through community groups, offering appropriate play, education and care facilities, family learning and extended hours groups, ensuring that such groups offer opportunities for all children whatever their race, culture or religion</li><li>- to provide a stimulating and age-appropriate environment for school children from 4-11 years old at the breakfast, after-school and holiday clubs. Both provisions prove very popular and both have waiting lists</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>St Leonards offers flexible child care and development to children aged from 2-11yrs old for 50 weeks of the year between the hours of 07:30 to 18:00. The wraparound care comprises:</p> <ul style="list-style-type: none"><li>- Breakfast Club from 07:30-08:30 for all children</li><li>- Preschool session from 08:30 to 15:15 for children aged 2-5yrs old. The activities provided in this session are aimed at progressing each child in all aspects of their development to their maximum potential and based on the Government's non-statutory curriculum guidance for the early years foundation stage, Development Matters</li><li>- After-School Club from 15:15 to 18:00 and Holiday Club during School Holidays from 07:30 to 18:00 which provide age and developmentally appropriate activities for children aged 4-11 yrs old</li></ul> <p>The running and organisation of St Leonards Day Care is governed by:</p> <ul style="list-style-type: none"><li>- St Leonards Day Care Constitution</li><li>- the Government's Early Years Foundation Stage (EYFS) Statutory Framework which sets out the standards that school and childcare providers must meet for the learning, development and care of children from birth to 5 yrs old</li></ul>
Statement confirming whether the trustees have had regard to the	Para 1.18	<p>The trustees of St Leonards Pre School have had regard to the Charity Commission's guidance on public benefit and are confident that the funds received through both fees and the Government</p>

guidance issued by the Charity Commission on public benefit		Nursery Funding are spent in a way that benefits all of the children attending the setting.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	St Leonards Pre School receives Government funding through the Nursery Education Funding scheme. This is claimed by the parents of the preschool children attending the setting and the amount of funding claimed is dependant upon the number of hours the child attends.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The overall management and control of St Leonards rests with the Committee. As well as being responsible for the management of St Leonards the Committee are also the charity Trustees of St Leonards. All positions on the Committee are voluntary and members are elected annually at the Annual General Meeting. No Committee Member may be paid for services provided to St Leonards that form part of their duties as a Committee Member and Trustee of St Leonards
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The flexible, wraparound care provided by St Leonards for children aged 4-11 years old has been developed to meet the needs of the parents and carers in the local community and beyond. Parents are invoiced based only on the regular hours of childcare they need, with flexibility to change these hours with 6 weeks' notice and extra hours can be booked providing there is availability. This avoids parents and carers having to pay fixed day or half-day prices, making it more affordable and open to all and ensures that it benefits all of the children attending the setting and their families.</p> <p>St Leonards has an experienced, highly qualified staff team, some of whom have been part of the team for over 15 years. They have extensive experience and training in supporting children with additional needs and learning difficulties, and their families, and have developed long-standing close working relationships with the professionals and agencies involved in SEND (Special Educational Needs and Disabilities)</p> <p>The fundraisers on the Committee organise a variety of fund-raising activities throughout the year such as bingo nights, cake sales and Christmas wreath-making. These activities not only raise funds for particular projects or resources but also offer members from the wider community a chance to meet up. St Leonards is situated in a small village, surrounded by 6 other small villages with few</p>

		amenities, so these events are an important link for members of these villages to get together in a warm and welcoming environment.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the financial year ended 31 August 2024, St Leonards made a surplus of £2,879. This is in line with the average surplus over the past 7 years. Accurately forecasting and budgeting is difficult due to the following factors which are largely out of the management's control:</p> <ul style="list-style-type: none"> <li>- 78% of income was spent on salaries. The amount spent on salaries is dictated largely by the minimum wage increase each year and therefore difficult to predict</li> <li>- 54% of St Leonards income was Government nursery funding and 46% was fees. Income is also therefore dictated to a considerable degree by what hourly rate the Government sets for nursery funding</li> <li>- Due to the variability of birth rates and demographics each year, it is difficult to predict with any accuracy how many children, of both preschool and school age, will register with St Leonards and, of those that do, how many hours they will require</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to the variability of the factors cited in the section above, it is prudent to maintain a high level of reserves (around 50% of total funds held) to ensure St Leonards can continue as a going concern should the gap between the hourly rate of the minimum wage and nursery funding widen (ie the minimum wage increase disproportionately to the increase in nursery funding) and/or the numbers of children on register fall
Amount of reserves held	Para 1.22	The value of the COIF at cost is £4,853.60. The amount in the Savings Account is £60,878.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>In the financial year ended 31 August 2024:</p> <ul style="list-style-type: none"> <li>- 54% of income was Government Nursery Funding</li> <li>- 46% of income was fees</li> </ul> <p>This percentage split will change over the next 2 years as the Government lowers the age of eligibility for funding and increases the number of hours that can be claimed. It is more likely to be a 65/35 split in favour of funding</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> <li>- The risk of the gap between the hourly rate of the minimum wage and nursery funding widening (ie the minimum wage increasing disproportionately to the increase in nursery funding) and the fact that this is out of St Leonard's control</li> <li>- The number of children on register falling and the fact that this is not possible to forecast, and therefore plan for, accurately</li> </ul>

		- Difficulty in recruiting staff due to rural location of the setting and the size and demographics of the surrounding villages
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees comprise: - Family membership - parents or carers of children who attend the setting - Affiliate membership - individuals, organisations or other bodies who support the aims of St Leonards They can join at any time throughout the year with the agreement of the Committee and are voted on with a proposer and a seconder

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Leonards Pre-School
Other name the charity uses	St Leonards Day Care
Registered charity number	292118
Charity's principal address	High Street Brinton Huntingdon Cambridgeshire PE28 5AD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jessica Melton			St Leonards Committee
2	Sorrel Lindley		Appointed June 2025	St Leonards Committee
3	Tracey Hynes			St Leonards Committee
4	Elizabeth Jackson			St Leonards Committee
5	Richard Holm	Secretary		St Leonards Committee
6				
7	Michael O'Callaghan	Finance		St Leonards Committee
8	Sarah Scott			St Leonards Committee
9	Cheryl Davey	Chair		St Leonards Committee
10	Georgia Stephan		Appointed January 2025	St Leonards Committee
11	Debra Garland		Appointed December 2024	St Leonards Committee
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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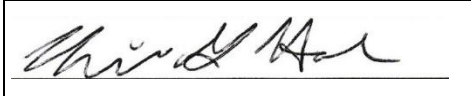
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Holm	
Position (eg Secretary, Chair, etc)	Secretary	
Date	20 May 2025	

# St Leonard's Pre-School and Out of School Club

August 2024 Monthly Accounts for the Year ending 31st August 2024

	See note number	Year ending 31/08/2024 Cumulative YTD £	Full Yr ended 31st August 2023 £
<b>INCOME</b>			
Fees	3	88,449.79	115,256.08
Educational grants	2	103,997.06	95,747.92
		<u>192,446.85</u>	<u>211,004.00</u>
Hall hire		0.00	0.00
Utilities & Insurance Credits		0.00	5.65
Donations		164.00	67.50
		0.00	0.00
Fundraising		68.64	820.15
Bank interest		496.39	37.23
Uniform		0.00	0.00
Tax Refund/Other	5		0.00
Staff training		0.00	0.00
Dinner Money		6,661.03	8,896.21
Total		<u>199,836.91</u>	<u>220,830.74</u>
<b>EXPENDITURE</b>			
Salaries	4	156,366.43	146,423.56
Staff training		1,795.80	551.20
Utilities		5,906.44	6,555.66
Hall Running Costs		7,577.39	11,988.80
Equipment & Resources		1,544.99	31,339.41
Insurances and Licences		2,259.53	2,176.37
Food -Pre-Sch. & OOSC		3,916.17	5,764.05
Dinner Money		7,258.32	9,357.00
Professional fees/Advertising/Payroll		4,538.53	3,937.38
Office supplies		1,087.27	816.44
Gifts/Donations/NEF Transfer		861.30	804.45
Sundries/Uniform		49.20	186.22
Hall Repairs		3,199.96	50.40
Visits		557.98	540.00
External Fundraising		39.00	133.26
		<u>196,958.31</u>	<u>220,624.20</u>
(DEFICIT)/SURPLUS YEAR TO DATE		2,878.60	206.54
ACCUMULATED SURPLUS B/FWD		123,276.92	123,070.38
ACCUMULATED SURPLUS C/FWD		<u>126,155.52</u>	<u>123,276.92</u>
<b>REPRESENTED BY</b>			
Barclays Current Account		60,225.20	107,950.75
Cash		178.76	71.00
Float		20.00	20.00
COIF at cost	5	4,853.60	4,853.60
Barclays savings account		60,877.96	10,381.57
		<u>126,155.52</u>	<u>123,276.92</u>

# St Leonard's Pre-School and Out of School Club

August 2024 Monthly Accounts for the Year ending 31st August 2024

## Notes to the accounts

1 Basis of preparation

Following the format of previous years, these accounts are prepared on a cash basis and consequently show cash inflow/outflows, not profit & loss.

		Year ending 31/08/2024 Cumulative YTD £	Full Yr Ended 31st August 2023 £
2	Educational grants		
			0.00
	NEFS	103,997.06	95,747.92
	Cambridgeshire CC	0.00	0.00
		<u>103,997.06</u>	<u>95,747.92</u>
3	Fees		
	Pre-School	48,185.66	74,376.16
	Mums & Tots	0.00	0.00
	Gifts & Visits	0.00	0.00
	Out Of School Club	40,264.13	40,879.92
		<u>88,449.79</u>	<u>115,256.08</u>
4	Salaries		
	Total Salaries	151,043.10	141,008.09
	Pensions	5,323.33	5,415.47
	Out Of School Club		
		<u>156,366.43</u>	<u>146,423.56</u>
5	COIF		
	The market value of the 95.85 COIF Charities Investment Fund Accumulation units as at 30 September 2020 - £18,748.84 Accumulation units as at 23rd Sept 2021 - £22,173.92 which is an increase of £3,425.08		
6	Balance on Fee A/C	-145.22	
	Overpaid		
	Unpaid		



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	St Leonards Pre School		
<b>On accounts for the year ended</b>	31/08/2024	<b>Charity no (if any)</b>	292118
<b>Set out on pages</b>	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**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

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:**  **Date:** 14/01/2025

**Name:** Julie Petley

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

**Address:** 5 Pickering  
Molesworth  
Huntingdon, PE28 0QD

**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.

No Issues to be raised

**ST LEONARDS PRE - SCHOOL**

England & Wales - Charity number 292118

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# Accounts

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St. Leonard Day Care, St. Leonard's Hall, High Street, Brington,  
Cambs. PE28 5AD  
Tel: 01832 710020



## ANNUAL REPORT FROM THE TRUSTEES OF ST LEONARDS DAY CARE (CHARITY No 292118) FOR YEAR ENDED AUGUST 2023

We are Trustees of St. Leonard's Day Care, Brington, Cambridgeshire, known as St Leonards, Brington. We see our role as ensuring that the aims and standards of St Leonards, Brington are maintained.

The aims of St Leonards, Brington are to enhance the development and education of children 2-11 years of age, by encouraging parents to understand and provide for the needs of their children through community groups, offering appropriate play, education and care facilities, family learning and extended hours groups, ensuring that such groups offer opportunities for all children whatever their race, culture or religion.

Children are accepted from as young as two years old as the setting is registered for Funded 2s. The staff run a breakfast club, an after-school club and a holiday club, all of which are very successful.

We are now in our 7<sup>th</sup> year of offering extended hours, wrap around care and opening for 50 weeks of the year. This is continuing to have a positive effect on the numbers of children on our register as parents, both in our local community and increasingly further afield, enjoy the benefits of our flexible approach to childcare.

The improvement is due to our excellent pre-school leader and dedicated staff, who have worked very hard again this year to continually improve the level of care and education they provide to our children and to ensure they provide a safe and happy environment for all our age groups.

We, as trustees, continue to work closely with the Committee and staff of St Leonards to ensure they maintain the high standards expected. We attend meetings and receive regular copies of the minutes. We have seen and approved the audited accounts for the current year and as usual we have complete confidence in our auditors, bookkeeper and treasurer in their ability to handle our finances in an effective and economic way.

### CURRENT HOLDING TRUSTEES:-

Mrs. Joy Burn  
Mr. Michael O'Callaghan

March 2024

# St Leonard's Pre-School and Out of School Club

August 2023 Monthly Accounts for the Year ending 31st August 2023

	See note number	Year ending 31/08/2023 Cumulative YTD £	Full Yr ended 31st August 2022 £
<b>INCOME</b>			
Fees	3	115,256.08	125,276.33
Educational grants	2	95,747.92	100,937.24
		<u>211,004.00</u>	<u>226,213.57</u>
Hall hire		0.00	200.00
Utilities & Insurance Credits		5.65	623.76
Donations		67.50	0.00
		0.00	0.00
Fundraising		820.15	1,871.67
Bank interest		37.23	1.03
Uniform		0.00	0.00
Tax Refund/Other	5		0.00
Staff training		0.00	3,000.00
Dinner Money		8,896.21	6,807.88
Total		<u>220,830.74</u>	<u>238,717.91</u>
<b>EXPENDITURE</b>			
Salaries	4	146,423.56	125,657.27
Staff training		551.20	1,073.00
Utilities		6,555.66	3,504.29
Hall Running Costs		11,988.80	5,583.15
Equipment & Resources		31,339.41	3,585.11
Insurances and Licences		2,176.37	2,293.11
Food -Pre-Sch. & OOSC		5,764.05	5,072.71
Dinner Money		9,357.00	7,323.54
Professional fees/Advertising/Payroll costs		3,937.38	1,135.42
Office supplies		816.44	1,018.01
Gifts/Donations/NEF Transfer		804.45	992.26
Sundries/Uniform		186.22	369.78
Hall Repairs		50.40	24,046.57
Visits		540.00	201.30
External Fundraising		133.26	257.97
		<u>220,624.20</u>	<u>182,113.49</u>
(DEFICIT)/SURPLUS YEAR TO DATE		206.54	56,604.42
ACCUMULATED SURPLUS B/FWD		123,070.38	66,465.96
ACCUMULATED SURPLUS C/FWD		<u>123,276.92</u>	<u>123,070.38</u>
<b>REPRESENTED BY</b>			
Barclays Current Account		107,950.75	107,692.12
Cash		71.00	160.32
Float		20.00	20.00
COIF at cost	5	4,853.60	4,853.60
Barclays savings account		10,381.57	10,344.34
		<u>123,276.92</u>	<u>123,070.38</u>

# St Leonard's Pre-School and Out of School Club

August 2023 Monthly Accounts for the Year ending 31st August 2023

## Notes to the accounts

1 Basis of preparation

Following the format of previous years, these accounts are prepared on a cash basis and consequently show cash inflow/outflows, not profit & loss.

	Year ending 31/08/2023 Cumulative YTD £	Full Yr Ended 31st August 2022 £
2 Educational grants		
EYAF	0.00	0.00
NEFS	95,747.92	100,937.24
Cambridgeshire CC	0.00	0.00
	<u>95,747.92</u>	<u>100,937.24</u>
3 Fees		
Pre-School	74,376.16	96,379.79
Mums & Tots	0.00	0.00
Gifts & Visits	0.00	0.00
Out Of School Club	40,879.92	28,896.54
	<u>115,256.08</u>	<u>125,276.33</u>
4 Salaries		
Total Salaries	141,008.09	120,971.42
Pensions	5,415.47	4,685.85
Out Of School Club		
	<u>146,423.56</u>	<u>125,657.27</u>
5 COIF	The market value of the 95.85 COIF Charities Investment Fund Accumulation units as at 31 March 2022 - £22,128.17 Accumulation units as at 31 March 2023 - £21,939.25 which is an decrease of £188.92	
	Balance on Fee A/C	-389.41
	Total donated as at 31 Aug 2023 - child left with A/C in credi	123.08
	Total written off as at 31 Aug 2023 - child left with A/C in del	783.80

5 Pickering  
Molesworth  
Huntingdon  
Cambs  
PE28 0QD

To the Committee and Trustees

Independent Examiner's Report to the Trustees of St Leonard's Pre-School and Out of School Club

I report to the trustees on my examination of the accounts of St Leonard's Pre-School and Out of School Club (the Trust) for the year ended 31 August 2023.

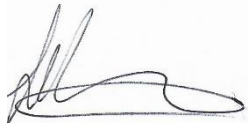
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Julie Petley

Address: 5 Pickering, Molesworth, Huntingdon, Cambs, PE28 0QD

Date: 24/02/2024

**ST LEONARDS PRE - SCHOOL**

England & Wales - Charity number 292118

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# Accounts

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St. Leonard Day Care, St. Leonard's Hall, High Street, Brington,  
Cambs. PE28 5AD  
Tel: 01832 710020



## ANNUAL REPORT FROM THE TRUSTEES OF ST LEONARDS DAY CARE (CHARITY No 292118) FOR YEAR ENDED AUGUST 2022

We are Trustees of St. Leonard's Day Care, Brington, Cambridgeshire, known as St Leonards, Brington. We see our role as ensuring that the aims and standards of St Leonards, Brington are maintained.

The aims of St Leonards, Brington are to enhance the development and education of children 2-11 years of age, by encouraging parents to understand and provide for the needs of their children through community groups, offering appropriate play, education and care facilities, family learning and extended hours groups, ensuring that such groups offer opportunities for all children whatever their race, culture or religion.

Children are accepted from as young as two years old as the setting is registered for Funded 2s. The staff run a breakfast club, an after-school club and a holiday club, all of which are very successful.

We are now in our 7<sup>th</sup> year of offering extended hours, wrap around care and opening for 50 weeks of the year. This is continuing to have a positive effect on the numbers of children on our register as parents, both in our local community and increasingly further afield, enjoy the benefits of our flexible approach to childcare.

The improvement is due to our excellent pre-school leader and dedicated staff, who have worked very hard again this year to continually improve the level of care and education they provide to our children and to ensure they provide a safe and happy environment for all our age groups.

We, as trustees, continue to work closely with the Committee and staff of St Leonards to ensure they maintain the high standards expected. We attend meetings and receive regular copies of the minutes. We have seen and approved the audited accounts for the current year and as usual we have complete confidence in our auditors, bookkeeper and treasurer in their ability to handle our finances in an effective and economic way.

### CURRENT HOLDING TRUSTEES:-

Mrs. Sally Rawlinson  
Mrs. Janet Button  
Mrs. Joy Burn  
Mr. Michael O'Callaghan

March 2023

# St Leonard's Pre-School and Out of School Club

August 2022 Monthly Accounts for the Year ending 31st August 2022

	See note number	Year ending 31/08/2022 Cumulative YTD £	Full Yr ended 31st August 2021 £
<b>INCOME</b>			
Fees	3	125,276.33	48,601.89
Educational grants	2	<u>100,937.24</u>	<u>64,354.80</u>
		226,213.57	112,956.69
Hall hire		200.00	200.00
Credits on Utilities/Insurance/Purchases		623.76	2,271.99
Donations		0.00	0.00
Grant for garden		0.00	0.00
Fundraising		1,871.67	719.80
Bank interest		1.03	6.51
Uniform		0.00	0.00
Tax Refund/Other	5		0.00
Staff training		3,000.00	7,822.07
Dinner Money		<u>6,807.88</u>	<u>6.22</u>
Total		<u>238,717.91</u>	<u>123,983.28</u>
<b>EXPENDITURE</b>			
Salaries	4	125,657.27	101,206.23
Staff training		1,073.00	1,357.00
Utilities		3,504.29	2,378.15
Hall Running & Repairs		5,583.15	2,963.38
Equipment & Resources		3,585.11	11,404.18
Insurances and Licences		2,293.11	3,838.14
Food -Pre-Sch. & OOSC		5,072.71	2,656.36
Dinner Money		7,323.54	0.00
Professional fees & payroll costs		1,135.42	2,050.56
Office supplies		1,018.01	506.55
Gifts/Donations/NEF Transfer		992.26	145.90
Sundries, Advertising & Uniform		369.78	0.00
Capital Expenditure - Creation of Sleep Room		24,046.57	0.00
Visits		201.30	90.74
External Fundraising		<u>257.97</u>	<u>0.00</u>
		<u>182,113.49</u>	<u>128,597.19</u>
(DEFICIT)/SURPLUS YEAR TO DATE		56,604.42	(4,613.91)
ACCUMULATED SURPLUS B/FWD		66,465.96	71,079.87
ACCUMULATED SURPLUS C/FWD		<u>123,070.38</u>	<u>66,465.96</u>
<b>REPRESENTED BY</b>			
Barclays Current Account		107,692.12	51,010.31
Cash		160.32	238.74
Float		20.00	20.00
COIF at cost	5	4,853.60	4,853.60
Barclays savings account		<u>10,344.34</u>	<u>10,343.31</u>
		<u>123,070.38</u>	<u>66,465.96</u>

# St Leonard's Pre-School and Out of School Club

August 2022 Monthly Accounts for the Year ending 31st August 2022

## Notes to the accounts

1 Basis of preparation

Following the format of previous years, these accounts are prepared on a cash basis and consequently show cash inflow/outflows, not profit & loss.

		Year ending 31/08/2022 Cumulative YTD £	Full Yr Ended 31st August 2021 £
2	Educational grants (NEF) - See Point 7 below		
	EYAF	0.00	0.00
	NEFS	100,937.24	64,354.80
	Cambridgeshire CC	0.00	0.00
		<u>100,937.24</u>	<u>64,354.80</u>
3	Fees		
	Pre-School	96,379.79	37,548.88
	Mums & Tots	0.00	0.00
	Gifts & Visits	0.00	0.00
	Out Of School Club	28,896.54	11,053.01
		<u>125,276.33</u>	<u>48,601.89</u>
4	Salaries		
	Total Salaries	120,971.42	97,428.96
	Pensions	4,685.85	3,777.27
	Out Of School Club	<u>125,657.27</u>	<u>101,206.23</u>
5	COIF	The market value of the 95.85 COIF Charities Investment Fund	
		Accumulation units as at 30 Sept 2020 - £18,748.84	
		Accumulation units as at 23 Sept 2021 - £22,173.92	
		Accumulation units as at 31 March 2022 - £22,128.17	
		which is a decrease of £45.75	
6	Balance on Fee A/C	-62.25	
	Overpaid		
	Unpaid		
7	NEF Income	Figure inflated by £18,473.70 which is the NEF Funding for Autumn Term 2022 usually paid in August but received this year in September so this year's accounts show 7 NEF payments instead of 6 and next year's accounts will show 5 NEF payments instead of 6	

To the Committee and Trustees

Independent Examiner's Report to the Trustees of St Leonard's Pre-School and Out of School Club

I report to the trustees on my examination of the accounts of St Leonard's Pre-School and Out of School Club (the Trust) for the year ended 31 August 2022.

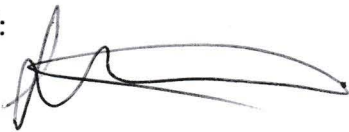
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Julie Petley

Address: 5 Pickering, Molesworth, Huntingdon, Cambs, PE28 0QD

Date: 5/3/2023

**ST LEONARDS PRE - SCHOOL**

England & Wales - Charity number 292118

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# Accounts

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St. Leonard Day Care, St. Leonard's Hall, High Street, Brington,  
Cambs. PE28 5AD  
Tel: 01832 710020



## ANNUAL REPORT FROM THE TRUSTEES OF ST LEONARDS DAY CARE (CHARITY No 292118) FOR YEAR ENDED AUGUST 2021

We are Trustees of St. Leonard's Day Care, Brington, Cambridgeshire, known as St Leonards, Brington. We see our role as ensuring that the aims and standards of St Leonards, Brington are maintained.

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Children are accepted from as young as two years old as the setting is registered for Funded 2s. The staff run a breakfast club, an after-school club and a holiday club, all of which are very successful.

We are now in our 6<sup>th</sup> year of offering extended hours, wrap around care and opening for 50 weeks of the year. This is continuing to have a positive effect on the numbers of children on our register as parents, both in our local community and increasingly further afield, enjoy the benefits of our flexible approach to childcare.

The improvement is due to our excellent pre-school leader and dedicated staff, who have worked very hard again this year to continually improve the level of care and education they provide to our children and to ensure they provide a safe and happy environment for all our age groups.

As with the previous year the challenge of Covid-19 meant that St Leonards was obliged to close at the end of January until mid-February 2021 due to positive cases amongst the staff and children. We were also obliged to close the after-school club from January to March 2021 inclusive due to the high number of cases in the school and requirement for children to remain in their bubbles. The manager of St Leonards, now in her second year, has continued to provide a high level of care to the children and support to the parents and ensured that the setting remains a safe and healthy place for children to play and learn and for staff to work. We, as trustees, continue to work closely with the Committee and staff of St Leonards to ensure they maintain the high standards expected. We attend meetings and receive regular copies of the minutes. We have seen and approved the audited accounts for the current year and as usual we have complete confidence in our auditors, bookkeeper and treasurer in their ability to handle our finances in an effective and economic way.

### CURRENT HOLDING TRUSTEES:-

Mrs. Sally Rawlinson  
Mrs. Janet Button  
Mrs. Joy Burn  
Mr. Michael O'Callaghan

February 2022

# St Leonard's Pre-School and Out of School Club

August 2021 Monthly Accounts for the Year ending 31st August 2021

	See note number	Year ending 31/08/2021 Cumulative YTD £	Full Yr ended 31st August 2020 £
<b>INCOME</b>			
Fees	3	48,601.89	49,842.43
Educational grants	2	<u>64,354.80</u>	<u>64,658.65</u>
		112,956.69	114,501.08
Hall hire		200.00	552.14
Utilities & Insurance Credits		2,271.99	12.82
Donations		0.00	8,430.50
Grant for garden		0.00	0.00
Fundraising		719.80	506.84
Bank interest		6.51	20.63
Uniform		0.00	0.00
Tax Refund/Other	5		0.00
Staff training/HMRC Job Ret Scheme re Covid 19		7,822.07	29,506.05
Dinner Money		<u>6.22</u>	<u>2,092.35</u>
Total		<u>123,983.28</u>	<u>155,622.41</u>
<b>EXPENDITURE</b>			
Salaries	4	101,206.23	105,031.59
Staff training		1,357.00	265.00
Utilities		2,378.15	3,406.76
Hall Running & Repairs		2,963.38	1,306.18
Equipment & Resources		11,404.18	3,024.70
Insurance		3,838.14	0.00
Food -Pre-Sch. & OOSC		2,656.36	2,344.60
Dinner Money		0.00	1,670.85
Professional fees & payroll costs		2,050.56	1,093.59
Office supplies		506.55	1,371.22
Gifts		145.90	607.98
Sundries, Advertising & Uniform		0.00	327.54
Out of school club		0.00	33.06
Visits		90.74	712.50
External Fundraising		<u>0.00</u>	<u>0.00</u>
		<u>128,597.19</u>	<u>121,195.57</u>
(DEFICIT)/SURPLUS FOR THE YEAR		(4,613.91)	34,426.84
ACCUMULATED SURPLUS B/FWD		71,079.87	36,653.03
ACCUMULATED SURPLUS C/FWD		<u>66,465.96</u>	<u>71,079.87</u>
<b>REPRESENTED BY</b>			
Barclays Current Account		51,010.31	55,392.66
Cash		238.74	476.81
Float		20.00	20.00
COIF at cost	5	4,853.60	4,853.60
Barclays savings account		<u>10,343.31</u>	<u>10,336.80</u>
		<u>66,465.96</u>	<u>71,079.87</u>

# St Leonard's Pre-School and Out of School Club

August 2021 Monthly Accounts for the Year ending 31st August 2021

## Notes to the accounts

1 Basis of preparation

Following the format of previous years, these accounts are prepared on a cash basis and consequently show cash inflow/outflows, not profit & loss.

		Year ending 31/08/2021 Cumulative YTD £	Full Yr Ended 31st August 2020 £
2	Educational grants		
	EYAF	0.00	5,119.61
	NEFS	64,354.80	59,539.04
	Cambridgeshire CC	0.00	0.00
		<u>64,354.80</u>	<u>64,658.65</u>
3	Fees		
	Pre-School	37,548.88	30,392.31
	Mums & Tots	0.00	0.00
	Gifts & Visits	0.00	0.00
	Out Of School Club	11,053.01	19,450.12
		<u>48,601.89</u>	<u>49,842.43</u>
4	Salaries		
	Total Salaries	97,428.96	101,614.96
	Pensions	3,777.27	3,416.63
	Out Of School Club	<u>101,206.23</u>	<u>105,031.59</u>
5	COIF	The market value of the 95.85 COIF Charities Investment Fund Accumulation units as at 30 September 2020 - £18,748.84 Accumulation units as at 23rd Sept 2021 - £22,173.92 which is an increase of £3,425.08	
6	Balance on Fee A/C	-773.00	
	Overpaid	1867.01	
	Unpaid	1069.01	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Leonard's Pre School

**On accounts for the year  
ended**

31/08/2021

**Charity no  
(if any)**

**Set out on pages**

2

(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 DD / MM / YYYY.

**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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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:**

**Date:**

31/01/2022

**Name:**

Julie Petley

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

**Address:**

5 Pickering

Molesworth

PE28 0QD

**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.**

No Concerns found during my examination of the accounts.