



Trustees' Annual Report for the period						
<b>From</b>	Period start date			<b>9</b> <b>T</b> <b>o</b>	Period end date	
	07	04	2019		06	04

**Section A Reference and administration details**

<b>Charity name</b>	St Marks Preschool Playgroup	
<b>Other names charity is known by</b>	Little Explorers Preschool - Cheslyn Hay	
<b>Registered charity number (if any)</b>	1024003	
<b>Charity's principal address</b>	The Scout Hut	
	Rosemary Road	
	Cheslyn Hay	
	<b>Postcode</b>	WS6 7DY

**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	Louise Davenport	Chair		
2	Charlotte Steel	Treasurer		
3	Rachael Rimmer	Secretary		
4	Emily Doyle			
5	Lauren Bradbury			
6	Tracey Longmore			
7	Emma Cartlidge			
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)**

<b>Name</b>	<b>Dates acted if not for whole year</b>


**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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Membership
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Annual appointment at AGM

**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**

We provide pre-school education, delivering the Early Years Foundation Scheme and are regulated by Ofsted.

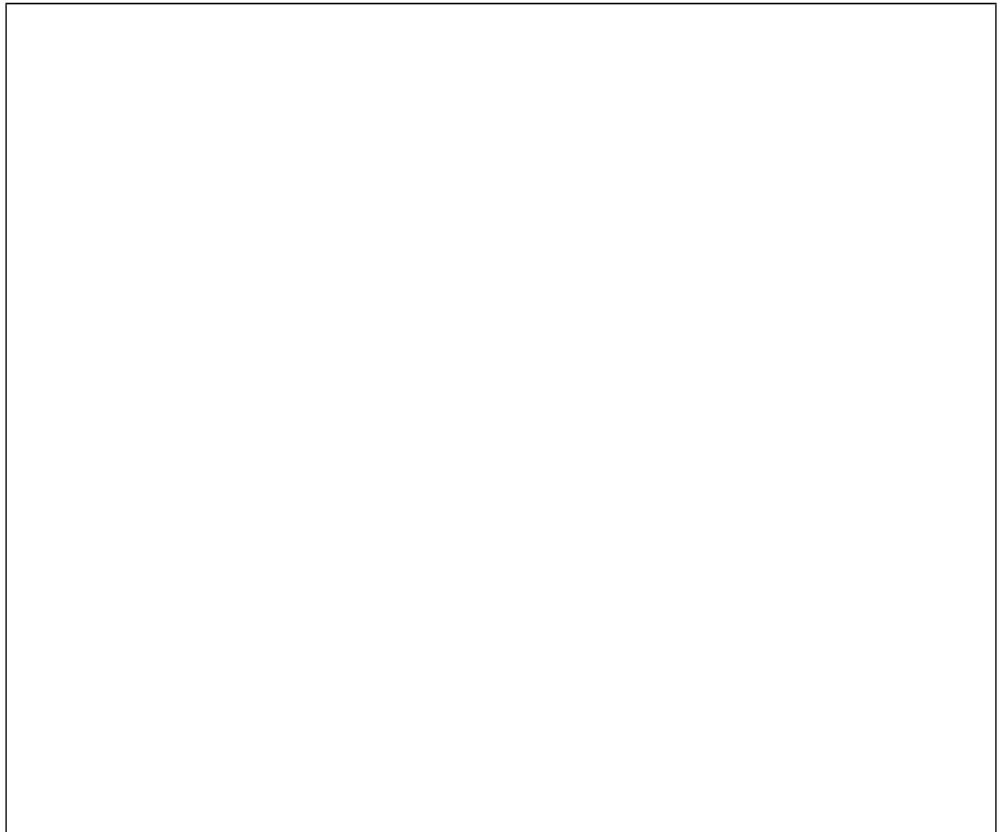
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Childcare and Early Years education for 2 to 5 year olds. We use fundraising to improve the range of toys and equipment we use to develop the children.

**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**

During the year the setting employed 4 members of staff. The maximum number of children attending the preschool was 32. Staff have continued their professional development through a number of training events. The charity has found a regular local sponsor within the Cheslyn Hay area and one of the trustees has been getting involved with improving the marketing & HR plans for the preschool.

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

It is not policy to hold reserves as all fundraising is spent as and when it is raised.

**Details of any funds materially in deficit**

None

**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)**

C Steel

**Full name(s)**

Charlotte Steel

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

Treasurer

**Date**

04/02/2022

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## Receipts and payments accounts

<b>For the period from</b>	Period start date 07/04/2020	<b>To</b>	Period end date 06/04/2021
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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>					
Current Account - Fees	59,134	-	-	59,134	50,075
Current Account - Fundraising	-	-	-	-	-
Current Account - Business Reserve Top up	8,552	-	-	8,552	-
Fundraising Account	1,319	-	-	1,319	1,336
Business Reserve Account	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,004</b>	<b>-</b>	<b>-</b>	<b>69,004</b>	<b>51,412</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>69,004</b>	<b>-</b>	<b>-</b>	<b>69,004</b>	<b>51,412</b>
<b>A3 Payments</b>					
Current Account Wages	43,832	-	-	43,832	34,952
Current Account Overheads	1,512	-	-	1,512	3,986
Current Account Marketing	-	-	-	-	-
Current Account Cost of Activities	10,723	-	-	10,723	1,151
Fundraising Account Cost of Activities	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,067</b>	<b>-</b>	<b>-</b>	<b>56,067</b>	<b>40,089</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>56,067</b>	<b>-</b>	<b>-</b>	<b>56,067</b>	<b>40,089</b>
<b>Net of receipts/(payments)</b>	<b>12,937</b>	<b>-</b>	<b>-</b>	<b>12,937</b>	<b>11,323</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	12,033	-	-	12,033	-
<b>Cash funds this year end</b>	<b>24,970</b>	<b>-</b>	<b>-</b>	<b>24,970</b>	<b>11,323</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>	Current Account	4,825	-	-
	Reserve Account	8,551	-	-
	Fundraising Account	1,319	-	-
	<b>Total cash funds</b>	<b>14,694</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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**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)
Storage Shed	General	-	-
Toys and play equipment	General	-	-
Other equipment	General	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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
C Steel	Charlotte Steel	04/02/2022



**Section A Independent Examiner's Report**

**Report to the trustees/ members of** St Marks Preschool Playgroup (Little Explorers Preschool - Cheslyn Hay)

**On accounts for the year ended** 06-04-2021 **Charity no (if any)** 1024003

**Set out on pages** (remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn 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:** T Longmore **Date:** 31-01-2022

**Name:** Tracey Longmore

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

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**Address:**

18 Woody Bank, Cheslyn Hay, WS6 7QA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**