



Trustees' Annual Report for the period						
From	Period start date			9 04	Period end date	
	07				2021 T	06
				2022 o		

Section A Reference and administration details

Charity name

St Marks Preschool Playgroup

Other names charity is known by

Little Explorers Preschool – Cheslyn Hay

Registered charity number (if any)

1024003

Charity's principal address

The Scout Hut
 Rosemary Road
 Cheslyn Hay
Postcode WS6 7DY

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	Rachel Rimmer	Chair		
2	Charlotte Steel	Treasurer		
3	Louise Davenport	Secretary		
4	Tracey Longmore			
5	Emma Cartlidge			
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)

	Dates acted if not for whole year
Name	_____

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	Constitution
	Membership
	Annual appointment at AGM

Additional governance issues (Optional information)

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manage them.

(eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

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

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.

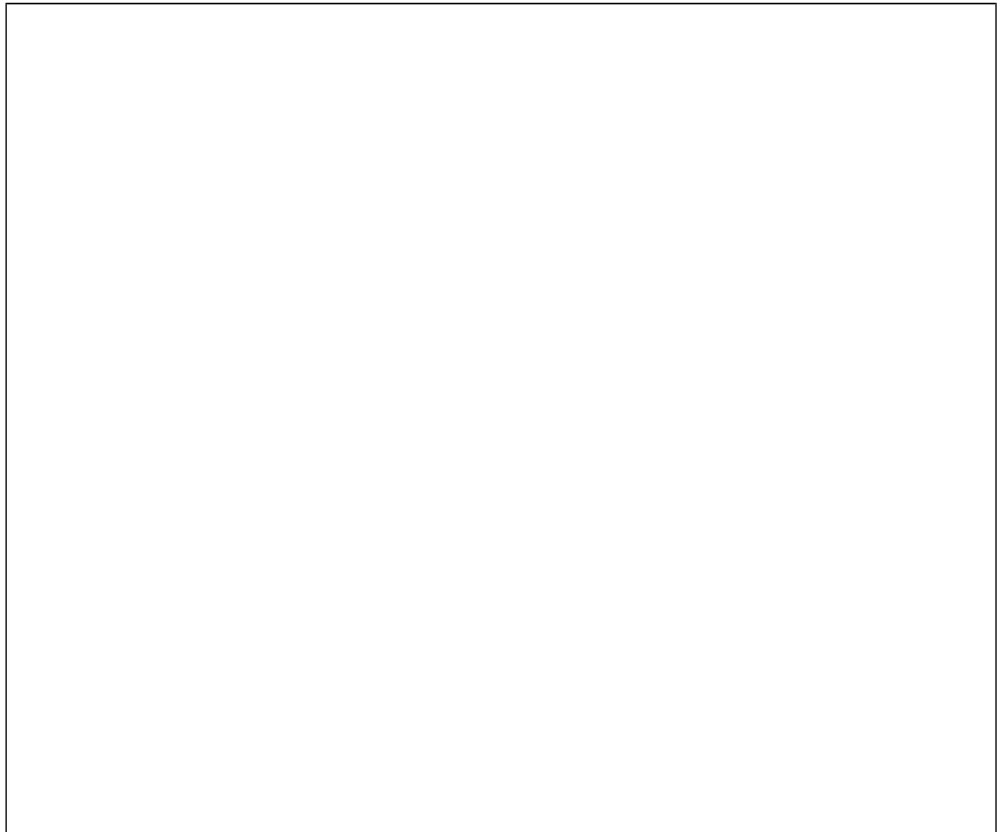
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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 5 members of staff including 2 new starters. The maximum number of children attending the preschool was 27. Staff have continued their professional development through a number of training event. The charity is still working with a regular local sponsor.

Section E Financial review

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) H Cornaby

Full name(s) Hannah Cornaby

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

Date 06/02/2023



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.

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

Date: 31-01-2022
Address: 18 Woody Bank, Cheslyn Hay, WS6 7QA
Tracey Longmore

Signed: T Longmore **Name:**

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
A1 Receipts				
Current Account fees	50,582	-	-	50,582
Current Account - Business reserve topup	6,551	-	-	6,551
Fundraising Account	1,272	-	-	1,272
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	58,405	-	-	58,405
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	58,405	-	-	58,405
A3 Payments				
Current Account Wages	39,764	-	-	39,764
Current Account Overheads	3,362	-	-	3,362
Current Account costs of activities	2,264	-	-	2,264
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	45,390	-	-	45,390
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	45,390	-	-	45,390
Net of receipts/(payments)	13,015	-	-	13,015
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	13,015	-	-	13,015

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

59,134
8,552
1,319
-
-
-
-
-
69,005

-
-
-

69,005

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-
-
-

-

69,005
-
-
69,005



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marks Preschool Playgroup (Little Explorers Preschool – Cheslyn Hay)

**On accounts for the year
ended**

06/04/2022

**Charity no
(if any)**

1024003

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 DD / MM / YYYY.

**Responsibilities and
basis of report**

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

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

I have no concerns and 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: 06/02/2023

Name: Tracey Longmore

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

Address: 18 Woody Bank, Cheslyn Hay, WS6 7QA

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.