



Trustees' Annual Report

for the period

From (start date) to (end date)

| Section A | | Reference and administration details | | |
|---|--|--------------------------------------|--|---|
| Charity name | <input type="text" value="SELSDON BAPTIST CHURCH PRE-SCHOOL"/> | | | |
| Other names the charity is known by | <input type="text"/> | | | |
| Registered charity number (if any) | <input type="text" value="1027886"/> | | | |
| Charity's principal address | <input type="text" value="SELSDON BAPTIST CHURCH"/> | | | |
| | <input type="text" value="ADDINGTON ROAD"/> | | | |
| | <input type="text" value="SELSDON"/> | | | |
| | <input type="text" value="SURREY"/> | | Postcode <input type="text" value="CR2844"/> | |
| 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 | SARA BIRRU | CHAIR | | |
| 2 | LAUREN CARTER | SECRETARY | | |
| 3 | BECKY BEARD | TREASURER | | |
| 4 | HILARY WEST | CHURCH REP | | |
| 5 | LOUISE ORR | | | |
| 6 | DEBBIE DAY | | | |
| 7 | JANINE FINCH | | | |
| 8 | BILLIE PATERSON | | | |
| 9 | PHOEBE STONE | | | |
| 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 | | |
| | | | | |
| | | | | |
| | | | | |

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)
SUE TASKER

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution) CONSTITUTION

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

Trustee selection methods (eg appointed by, elected by) ELECTED BY

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.

Section C

Objectives and activities

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

CHILDREN FROM LOCAL AREA
ATTENDING A REGISTERED
PRE-SCHOOL.

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)

PRE-SCHOOL ACTIVITIES

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

CONTINUED SUPPORT OF LOCAL
FAMILIES WITH AN OFSTED
RATED GOOD FACILITY.

Section E

Financial review

Brief statement of the charity's policy on reserves

SAVINGS TO COVER 3 MONTHS COSTS

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

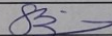
Section G

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)

SARA BIRRU

Position (eg Secretary, Chair, etc)

CHAIR

Date

3 0 6 2 2 3

SELSDON BAPTIST CHURCH PRE-SCHOOL
Registered Charity Number 1027886
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST
AUGUST 2022

| 2021 | GENERAL | FUND RAISING | 2022 | |
|------------------------------------|-------------------|---------------------|--------------|-------------------|
| RECEIPTS | FUND | FUND | TOTAL | |
| TOTAL | £ | £ | £ | £ |
| Fees | 18,396.43 | | 18,396.43 | 16,245.56 |
| Funded Fees | 128,997.14 | | 128,997.14 | 152,284.87 |
| Bank Interest | | 10.67 | | |
| 7.52 | 10.67 | | | |
| Total Receipts for the year | 147,401.09 | | | 147,401.09 |
| | 168,541.50 | | | |
| PAYMENTS | | | | |
| Staff Fees | 112,723.82 | | 112,723.82 | |
| 107,159.06 | | | | |
| Pension | | 1,766.08 | | |
| 1,766.08 | 1,698.29 | | | |
| Rent | 13,800.00 | | 13,800.00 | 13,725.00 |
| Computer costs | | 810.89 | | |
| 810.89 | 2,551.76 | | | |
| Maintenance | | 663.50 | | |
| 663.50 | 81.63 | | | |
| Resources | 6,212.01 | | 6,212.01 | 6,283.48 |
| Catering | 1,517.38 | | 1,517.38 | 1,292.51 |
| Insurance | 1,043.42 | | 1,043.42 | 1,011.06 |
| Advertising | | 222.00 | | |
| 222.00 | | | | |
| Memberships | | 2,209.15 | 292.99 | |
| 2,209.15 | | | | |
| DBS Checks | | 206.40 | | |
| 206.40 | 89.40 | | | |
| Courses | | 842.54 | | |
| 842.54 | 25.80 | | | |
| Books | | 24.50 | | |
| 24.50 | | | | |
| Christmas | | | | |
| 147.50 | | | | |
| Misc Expenses | 70.73 | | 70.73 | 48.47 |
| Stationery & Postage | 1,614.23 | | 1,614.23 | 2,061.74 |
| Photocopying | 500.70 | | 500.70 | 362.07 |
| Payroll | 450.00 | | 450.00 | 405.00 |
| Accountancy | 420.00 | | 420.00 | 420.00 |
| Gifts | | 330.99 | | |
| 330.99 | 563.50 | 392.84 | | |
| | 392.84 | 903.20 | | |
| Uniforms | | 585.42 | | |
| 585.42 | 489.53 | | 840.47 | |
| 840.47 | 392.62 | | | |

| | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| Bank Fees | 247.51 | 247.51 | 246.91 |
| Outings | 20.75 | | |
| 20.75 | 155.47 | | |
| Total payments for the year | 140,406.99 | 147,515.33 | 140,406.99 |
| NET (PAYMENTS) /RECEIPTS | -114.24 | -114.24 | 28,134.51 |
| CASH & BANK BALANCES | | | |
| AT START OF YEAR | 123,067.09 | 123,067.09 | 94,932.58 |
| CASH & BANK BALANCES | | | |
| AT END OF YEAR | 122,956.00 | 122,952.85 | 123,067.09 |

STATEMENT OF ASSETS AT 31ST AUGUST 2022

| 31/08/21 | | 31/08/22 | |
|-----------------------|----------|-------------------|-----------|
| | £ | | £ |
| Cash in Hand | | 80.62 | 112.06 |
| Bank Current Accounts | | 48,156.33 | 78,817.13 |
| Bank Deposit Account | | 75,063.54 | 50, |
| | 056.02 | | |
| Prepaid Rent | | | |
| 2,178.51 | 2,178.51 | | |
| Paye Outstanding | | -2,526.15 | -8,096.63 |
| TOTAL ASSETS | | 122,952.85 | |
| 123,067.09 | | | |

Name.....

Date.....

For and on behalf of the Management Committee.

Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.

I report on the accounts of the Selsdon Baptist Church Pre-school for the year ended 31st August 2022, which are set out on the previous pages.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 to as to whether the

accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Maddox FCCA
9 Commercial Yard
Barnard Castle
County Durham
DL12 8FE

05 January 2023

Independent Examiners Report to the Trustees of Selsdon Baptist Church Pre-School.

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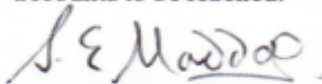
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| Bank Interest | | 10.67 | |
| 7.52 | 10.67 | | |
| Total Receipts for the year | 147,401.09 | | 147,401.09 |
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| <u>PAYMENTS</u> | | | |
| Staff Fees | 112,723.82 | | 112,723.82 |
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| Pension | | 1,766.08 | |
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| 420.00 | | 450.00 | 405.00 |
| Gifts | | 330.99 | 420.00 |
| 330.99 | | | 420.00 |
| Cleaning (& PPE) | 563.50 | | |
| 392.84 | 392.84 | | |
| Uniforms | | 585.42 | |
| 585.42 | | | |
| Staff Welfare | 489.53 | | 585.42 |
| 840.47 | 392.62 | | 840.47 |

| | | | |
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Basis of independent examiner's report.

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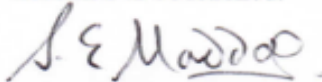
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