



Trustees' Annual Report for the period

From: 01/09/2022 To 31/08/2023

Charity name: Storr's Road Pre-School

Charity registration number: 1033008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.
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>The main activities undertaken have been:</p> <ul style="list-style-type: none">• To provide a safe, secure and welcoming environment• To create opportunities for learning to take place through play• To help all children make the transition from home to Pre-School• To promote understanding, kindness and tolerance of others• To nurture self-confidence and self-esteem and encourage independence• To provide a rich play environment, to motivate children to explore and experiment without fear of failure• To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs• To provide access to the early learning goals and assess their development on a regular basis• To ensure that the curriculum meets the needs of every child, socially, intellectually, emotionally and physically• To provide continuity of care through liaison with parents and carers <p>To promote healthy lifestyles by providing a wide variety of healthy snacks and</p>

		opportunities for physical exercise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> The trustees have given regard to the Charity commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	Information required

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	The charity received local authority funding, fees and other income of £72,335 during the year. Total expenditure on wages, rent, equipment etc. amounted to £75,535 resulting in a deficit of (£7,200). The balance is held in two bank accounts amounting to £38,500.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity adopts the policy of retaining 3 months operational running costs in reserve
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	By constitution adopted 17 October 1990
How is the charity constituted? (e.g unincorporated association, CIO)	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 are appointed annually at the Annual general Meeting

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	Storr's Road Pre-School
Other name the charity uses	
Registered charity number	1033008
Charity's principal address	Storrs Road Methodist Church and Centre Storrs Road Brampton Chesterfield S40 3PY

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	Grace Colley	Chair		
2	Jackie Buckland			
3	Karen Hall	Treasurer		
4	Natalie Clark			
5	Abigail Garvey	Secretary		
6	Rachel Slater			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	Mrs Karen Hall	
Full name(s)	Mrs Karen Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/04/2023	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

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 £
A1 Receipts					
Local Authority Funding	49,745	-	-	49,745	86,209
Session Fees	22,443	-	-	22,443	13,793
Donations rec	-	-	-	-	300
Bank interest	147	-	-	147	38
COVID grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,335	-	-	72,335	100,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,335	-	-	72,335	100,340
A3 Payments					
Wages, HR & Training	67,123	-	-	67,123	80,232
Rent	8,334	-	-	8,334	7,387
Equipment & Resources	1,258	-	-	1,258	1,045
Milk & Refreshments	-	-	-	-	-
Insurances	-	-	-	-	-
Professional & Subscriptions	1,880	-	-	1,880	2,048
Office expenses	994	-	-	994	760
Sundry expenses	468	-	-	468	302
Donations	-	-	-	-	85
Sub total	80,057	-	-	80,057	91,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,057	-	-	80,057	91,859
Net of receipts/(payments)	- 7,722	-	-	- 7,722	8,481
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,424	-	-	46,424	37,943
Cash funds this year end	38,702	-	-	38,702	46,424

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 £
B1 Cash funds	Petty cash	202	-	-
	Current Account	456	-	-
	Cash Management Account	38,044	-	-
	Total cash funds	38,702	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Karen Hall		08/03/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Storr's Road Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1033008

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 **31/08/2023**.

**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 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: I Blanksby

Date: 8/3/2024

Name: Iain Blanksby

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

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow S18 7SL

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.