

Trustees Annual Report 21/22

St Malo Under 5s Centre
Number: 1033670

Registration

Belle Cross Road

Kingsbridge

TQ7 1NL

Stmalounder5s@btinternet.com 01548 857713

Trustees & Committee Members

Josephine Luscombe - Chair

Daisy Raybould - Secretary

Charlotte Norton - Treasurer

Chloe Savage - Member

David Marshall - Member

Katie White - Member

Leah Jordan - Member

Type of governing document:

Constitution adopted in 2011 based on the Pre-School Learning Alliance Constitution.

Trustee Selection Method:

Trustees are appointed to reappointed annually at the AGM which is held in September.

Our Aim:

To provide a secure, happy, stimulating environment for all children to thrive and develop into positive creative, eager young learners for primary school.

Activities and Objectives:

To continue to develop our settings inside and outdoor area, social media platforms, advertising, and fundraising.

-Keep all social media up to date with relevant information.

-Keep resources and toys updated and renewed when necessary.

-Hold fundraising events throughout the year.

This year we have developed our inside area, purchasing new storage for the toys. We have made our book area more stimulating and inviting with soft furnishings and books.

Our outside area has a new secure fence and gate.

We held our Christmas fundraiser, where we had various stalls with facepainting, crafts and festive cakes and buns. We also held a Christmas raffle.

Reserves Policy:

We aim to hold a reservation fund of £35,000 for any unforeseen expenditures.

Declaration

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

Signed on behalf of the trustees:

Charlotte Norton

Treasurer

26/06/23

C.NORTON

**ST MALO UNDER 5'S CENTRE TRADING AS ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Contents of the Unaudited Accounts
For The Year Ended 31 August 2022**

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**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Business Details
For The Year Ended 31 August 2022**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 3
The Anchor Centre
Kingsbridge
Devon
TQ7 1SB

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Accounts Approval Statement
For The Year Ended 31 August 2022**

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
St Malo Under 5's Centre

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2022**

**Independent Examiner's Report to the Trustees of St Malo Under 5's Centre
for the Year Ended 31 August 2022**

I report on the accounts for the year ended 31 August 2022, which are set out on the following 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 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 report

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:

- 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 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.

Newmans Accounting Services Limited
Unit 3
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**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Profit and Loss Account
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
Turnover				
Fees receivable		29,169		45,456
Fundraising		1,319		669
Early Year Grants		100,195		90,415
Other trading income		367		1,374
		<u>131,050</u>		<u>137,914</u>
Cost of Sales				
Milk & Snacks	430		401	
		<u>430</u>		<u>401</u>
GROSS PROFIT		130,620		137,513
Distribution Costs				
Premises costs	4,304		171	
Consumable items	4,443		2,479	
		<u>8,747</u>		<u>2,650</u>
		<u>121,873</u>		<u>134,863</u>
Other Income				
Bank interest receivable		23		6
		<u>121,896</u>		<u>134,869</u>
Expenditure				
Wages and salaries	99,049		104,283	
Training and travel	115		649	
Utilities	7,111		6,159	
Uniform costs	428		-	
Insurance	1,421		1,408	
Fundraising costs	30		-	
Printing, postage and stationery	138		144	
Accountancy fees	400		400	
Subscriptions	110		70	
Bookkeeping fees	499		545	
Sundry expenses	89		184	
		<u>109,390</u>		<u>113,842</u>
NET PROFIT		<u>12,506</u>		<u>21,027</u>

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Balance Sheet
As at 31 August 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		28,390		28,390
CURRENT ASSETS					
Other debtors		1,409		-	
Cash at bank and in hand		94,323		83,981	
Prepayments and accrued income		840		821	
		96,572		84,802	
CURRENT LIABILITIES					
Other Taxes and Social Security		213		950	
Accruals and deferred income		400		400	
		613		1,350	
NET CURRENT ASSETS			95,959		83,452
TOTAL ASSETS LESS CURRENT LIABILITIES			124,349		111,842
NET ASSETS			124,349		111,842
CAPITAL ACCOUNT					
Balance at 1 September 2021			111,843		90,815
Profit/(Loss) for the period/year			12,506		21,027
Balance Carried Forward			124,349		111,842

St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 September 2021	28,390
As at 31 August 2022	<u>28,390</u>
Net Book Value	
As at 31 August 2022	<u>28,390</u>
As at 1 September 2021	<u>28,390</u>

**ST MALO UNDER 5'S CENTRE TRADING AS ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
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