

Trustees Annual Report 22/23

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

Chloe Savage - Secretary

Charlotte Norton - Treasurer

Lucy Brocklebank - Member

Michelle Jordan - Member

Lauren Hannaford - 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 outside space, purchasing new climbing equipment. We have also purchased some livestock to encourage understanding of the world. We continue to make our book area more stimulating and inviting with books as we change our themes often.

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

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

20/12/2024

C.NORTON

**ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**St Malo Under 5's Centre
Contents of the Unaudited Accounts
For The Year Ended 31 August 2023**

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**St Malo Under 5's Centre
Business Details
For The Year Ended 31 August 2023**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 2
Orchard Industrial Estate, Lower Union Road
Kingsbridge
Devon
TQ7 1HU

**St Malo Under 5's Centre
Accounts Approval Statement
For The Year Ended 31 August 2023**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

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St Malo Under 5's Centre

**St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2023**

**Independent Examiner's Report to the Trustees of St Malo Under 5's Centre
for the Year Ended 31 August 2023**

I report on the accounts for the year ended 31 August 2023, 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 2
Orchard Industrial Estate, Lower Union Road
Kingsbridge
Devon
TQ7 1HU

**St Malo Under 5's Centre
Profit and Loss Account
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
Turnover				
Fees receivable		30,908		29,169
Fundraising		1,923		1,319
Early Year Grants		63,679		100,195
Other trading income		313		367
		96,823		131,050
Cost of Sales				
Milk & Snacks	675		430	
Excursions	374		-	
		1,049		430
GROSS PROFIT		95,774		130,620
Distribution Costs				
Premises costs	3,563		4,304	
Consumable items	6,739		4,443	
		10,302		8,747
		85,472		121,873
Other Income				
Bank interest receivable		308		23
		85,780		121,896
Expenditure				
Wages and salaries	96,036		99,049	
Training and travel	15		115	
Utilities	6,243		7,111	
Uniform costs	31		428	
Insurance	1,458		1,421	
Fundraising costs	310		30	
Printing, postage and stationery	72		138	
Accountancy fees	400		400	
Subscriptions	206		110	
Bookkeeping fees	917		499	
Sundry expenses	33		89	
		105,721		109,390
NET LOSS		(19,941)		12,506

**St Malo Under 5's Centre
Balance Sheet
As At 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		28,390		28,390
CURRENT ASSETS					
Other debtors		2,417		1,409	
Cash at bank and in hand		74,004		94,323	
Prepayments and accrued income		865		840	
		77,286		96,572	
CURRENT LIABILITIES					
Other Taxes and Social Security		868		213	
Accruals and deferred income		400		400	
		1,268		613	
NET CURRENT ASSETS			76,018		95,959
TOTAL ASSETS LESS CURRENT LIABILITIES			104,408		124,349
NET ASSETS			104,408		124,349
CAPITAL ACCOUNT					
Balance at 1 September 2022			124,349		111,843
Profit/(Loss) for the period/year			(19,941)		12,506
Balance Carried Forward			104,408		124,349

**St Malo Under 5's Centre
Notes to the Accounts
For The Year Ended 31 August 2023**

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 2022	28,390
As at 31 August 2023	<u>28,390</u>
Net Book Value	
As at 31 August 2023	<u>28,390</u>
As at 1 September 2022	<u>28,390</u>