



**ST. CATHERINE'S UNDER FIVES  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AT 31<sup>ST</sup> MARCH 2024**

	<b>31<sup>st</sup> March 2024</b>		<b>31<sup>st</sup> March 2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Nursery Education Funding	<b>42,300.22</b>		<b>41,001.02</b>	
<b>Childcare Fees</b>	<b>7,551.65</b>		<b>8,289.85</b>	
<b>Grant</b>				
<b>First Aid</b>	-		-	
GCC EYDPD Funding	-		-	
Halifax	-		-	
PATA training fund	-		-	
HMRC -SSP	-		-	
Gloucestershire CC	-		350.00	
Gloucestershire CC	-		7,500.00	
TESCO	-		500.00	
Fundraising	3,012.14		4,363.80	
Donations	393.37		904.10	
Interest	135.94		43.95	
Others	295.00		994.78	
Sale of Equipment	-		389.34	
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	<b>53,688.32</b>		<b>64,336.84</b>	
<b>Expenditure</b>				
Employment costs (gross+Er's NIC)	54,046.70		47,943.90	
Training costs	294.90		210.00	
Premises (rent, heat, etc.)	2,562.65		5,767.16	
Subscriptions	441.41		399.95	
Insurance	-		664.88	
Administration	1,131.62		920.40	
Refreshments	390.14		308.86	
Consumables (paint, paper, etc.)	477.96		603.14	
Fundraising costs	401.11		207.96	
Others	373.96		25.00	
Purchase of equipment/other assets	1,624.24		1,278.54	
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	<b>£61,744.69</b>		<b>£58,329.79</b>	
<b>Net income(expenditure) for the year</b>	<b>(8,056.37)</b>		<b><u>6,007.05</u></b>	

**ST. CATHERINE'S UNDER FIVES  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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**Objectives**

The principal objective of the charity continued to be provision of under fives childcare.

**Officers and Trustees**

The officers and trustees who held office during the year are as follows:

Mrs B. Hayes	Chairperson
Mrs S. Bennett	Treasurer
Mrs J Evans	Secretary
Ms A. Hopton	
Mrs C. Wadley	
Mrs J Browning	

The account have been drawn up on the receipts and payments basis which is consistent with the previous year

Approved by the trustees on and signed on their behalf by

Mrs B. Hayes  
Position: Chairperson  
Date: 21/10/2024

Mrs S Bennett  
Position: Treasurer  
Date: 21/10/2024

**ST. CATHERINE'S UNDER FIVES**

**REGISTERED CHARITY NO. 1051904**

**ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees** Charity Name  
ST CATHARINE'S UNDER FIVES

**On accounts for the year ended** 31/03/2024 **Charity no (if any)** 1051904

**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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:** S A COOK **Date:** 28/01/2025

**Name:** SUKI COOK

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

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**Address:**

Pinnells End Farm
Coaley, Dursley
Gloucestershire GL11 5EA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**