

**St Nicholas Pre-School Playgroup Hurst
Charity Number 900344**

Accounts for the Year ended 31 August 2022

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2022
Trustees Report

The following trustees held office during the year ended 31 August 2022:

Chair	Mrs L Hand
Secretary	Mrs G Lath

On the 19th October 2021 the committee resigned and the above trustees were appointed as well as four further committee members.

All three trustees have a vested interest in the pre-school as they have children attending during this financial year.

Governance and Management

The charity is an association consisting of three trustees and four further parent lead full committee members with roles encompassing marketing & fundraising. Safeguarding is to be overseen by Pre-school manager Mrs Claire Guile and Deputy manager Miss Lucy Davis with committee support.

Objectives of the charity

At St. Nicholas Pre-School we aim to provide a happy, fun and secure learning experience for our children where their individuality are respected and valued. We will promote all areas of their development through the Early Learning Goals helping them to become more independent in preparation for their transition to primary school. We do this by providing play facilities appropriate to age and development so that Social linguistic, Physical, Creative, Intellectual, and Emotional development may be explored and enhanced. Parents and carers are vital to the setting to achieve these goals and they are always very welcome to stay and help. Parents are encouraged to join their child at St. Nicholas at least once a term to share their experiences.

Provision

Provision is made for up to 26 pupils per session over 10 sessions per week (Monday to Friday) as follows:

Morning session (9am - 12 noon)

Afternoon session (12pm - 3pm)

Chairman's review of performance

Finally a semi-normal year following COVID-19 and its restrictions, I am once again proud to say we are still in an incredibly strong position. The pre-school has weathered and adapted to many changes with ease, supporting each other and all our families. We also had our first ofsted inspection in March since 2017. Retaining our good rating and gaining another really positive report for our preschool, a great achievement for our entire team. Not only was the result great but the inspection itself filled me with pride as it was seamless, as we were already confidently doing all of the great work and didn't need to "sell" anything. The pre-school continues to be in high demand, with waiting lists for Autumn term. Our staff have continued to improve their early years qualifications.

Summary of financial results and charitable activity

The Trustees and Committee have invested much time and commitment to improve the environment, reputation and performance of the setting by marketing, raising standards and implementing policies and procedures up to date with current legislation and increasing the head count of children. The Trustees and Committee have supported the staff and preschool in implementing Covid safe practices, managing the financial difficulties that accompanied lockdown and re-opening.

Post balance sheet events

Ofsted reviewed the setting in March 2022. The outcome is a 'Good' in all areas with a very positive overall report. The pre-school continues to strive to become 'Outstanding' in all areas.

Declaration

The Trustees declare that they have laid the financial statements and trustees report before the members of the committee attending a meeting held on 18 October 2021 and that the financial statements and trustees report were duly approved at the meeting. Due to COVID AGM held virtually.

Signed on behalf of the charity's trustees



15.12.22

.....
Miss Lucy Hand
Chair

.....
Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

ST NICHOLAS PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

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 31/08/2022.

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 (other than that disclosed below *) 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:

D. Thomas

Date:

03/06/2023

Name:

DENISE THOMAS

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

ACA
ICAEW

Address:

10 FLEMING CLOSE

FARNBOROUGH

GU14 8BT

Section B**Disclosure**

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.

NO MATTERS OF CONCERN

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2022
Income & Expenditure Account

	2022	2021
	£	£
Income	150,298	142,353
Direct Pre School Costs	5,377	4,390
Other Direct Costs	275	321
Gross Profit	<u>144,646</u>	<u>137,642</u>
Other Income	0	0
Expenditure		
Employee Costs	116,623	108,223
Premises Costs	9,313	8,537
Repairs/Maintenance	2,869	10,368
General Administrative Expenses	5,280	4,150
Advertising, Promotion & Entertainment	-	-
Payroll Bookkeeping	2,091	2,050
Other Expenses	-	-
	<u>136,176</u>	<u>133,328</u>
Surplus / (Deficit)	<u>8,471</u>	<u>4,314</u>

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2022
Balance Sheet

	2022	2021
Current Assets	£	£
Current Account	2,167	2,223
Savings account	119,636	110,153
Petty cash	-	-
Fees & equipment debtors	110	52
Other debtors	1,000	300
Prepayments	645	631
	<u>123,558</u>	<u>113,359</u>
Current Liabilities		
Trade creditors	- 15	310
PAYE	1,223	782
Other creditors	938	968
Accruals & deferred income	32,110	30,421
	<u>34,256</u>	<u>32,528</u>
Net Current Assets	<u>89,302</u>	<u>80,831</u>
Net Assets	<u>89,302</u>	<u>80,831</u>
Capital Account		
Balance at start of period	80,831	76,517
Net (Deficit)/Surplus	8,471	4,314
	<u>89,302</u>	<u>80,831</u>