

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

Accounts for the Year ended 31 August 2023

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2023
Trustees Report

The following trustees held office during the year ended 31 August 2023:

Chair	Mrs L Hand
Secretary	Mrs G Lath

On the 2nd November 2022 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)

Lunch club (12.00pm -
12.30pm)

Afternoon session (12.30pm - 3.30pm)

Chairman's review of performance

Another great year for St Nicholas preschool and our fabulous team. Yet again we have retained 90% of our staff meaning we have a really strong team. We also still have a full waiting list for new starters. We had a wonderful 50th anniversary celebration in the summer, which even in the torrential rain had a great attendance from families old and new. We have now introduced a lunch club allowing for the morning session children and afternoon session children to both benefit from a calmer start and end to the day, this has been well received by our families. Claire and the team continue to support a number of families with SEND needs and support with EHCPs. I am proud of and grateful to our committee and their work to support St Nicholas Preschool. And unreservedly thankful for our Preschool staff.

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 2nd November 2022 and that the financial statements and trustees report were duly approved at the meeting.

Signed on behalf of the charity's trustees



5.11.22

.....
Miss Lucy Hand
Chair

.....
Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

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 31/08/2023.

**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 (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: Date:

Name:

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

Address:

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2023
Income & Expenditure Account

	2023	2022
	£	£
Income	184,127	150,298
Direct Pre School Costs	10,552	5,377
Other Direct Costs	850	275
Gross Profit	<u>172,725</u>	<u>144,646</u>
Other Income	0	0
Expenditure		
Employee Costs	138,517	116,623
Premises Costs	9,313	9,313
Repairs/Maintenance	4,978	2,869
General Administrative Expenses	3,680	5,280
Advertising, Promotion & Entertainment	11	-
Payroll Bookkeeping	2,178	2,091
Other Expenses	100	-
	<u>158,777</u>	<u>136,176</u>
Surplus / (Deficit)	<u>13,948</u>	<u>8,471</u>

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2023
Balance Sheet

	2023	2022
Current Assets	£	£
Current Account	4,933	2,167
Savings account	129,765	119,636
Petty cash	-	-
Fees & equipment debtors	381	110
Other debtors	750	1,000
Prepayments	664	645
	<u>136,493</u>	<u>123,558</u>
Current Liabilities		
Trade creditors	154	- 15
PAYE	-	1,223
Other creditors	1,097	938
Accruals & deferred income	31,992	32,110
	<u>33,243</u>	<u>34,256</u>
Net Current Assets	<u>103,250</u>	<u>89,302</u>
Net Assets	<u>103,250</u>	<u>89,302</u>
Capital Account		
Balance at start of period	89,302	80,831
Net (Deficit)/Surplus	13,948	8,471
	<u>103,250</u>	<u>89,302</u>