

ST LUKE'S PRE-SCHOOL (ROCHESTER)
Wesley Hall, St Lukes Church, City Way, Rochester, ME1 2BQ



St Luke's Pre-School (Rochester)
Trustee's annual report & accounts for the 12 months ending 31st December 2018

Registered Charity 4970594
Registered Charity Number 1102167

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- 2. Income and Expenditure Account**
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1. Trustees Report

St Luke's Pre-school (Rochester) Trustees' Report for 2018

Registered number 4970594

Registered Charity number 1102167

Introduction

St Luke's pre-school (Rochester) is a community based registered charity (1102167) which has run for over 50 years. We have been a member of the pre-school learning Alliance since October 1997. This offers the pre-school support and guidance and provides us with the necessary insurance cover.

St Luke's Pre-School aims to enhance the development and education of children under statutory school age in a parent involved community based group. This is achieved from offering a safe, secure and stimulating environment that ensures equality of opportunity for all children and their families.

All children are offered a tailored curriculum following the Early Years Foundation Stage. We are able to provide individual care and attention with/through a key-worker system whilst encouraging fun and friendship with other children and adults. To do this we currently employ 8 members of staff.

The pre-school Sensory Garden which opened in 2008, has had a very positive impact on both the children and staff. The children are enjoying planting seeds and watching them grow and it gives them an insight into their environment.

The Pre-school operates from;

Wesley Hall
St Luke's Church
City Way
Rochester
Kent
ME1 2BQ

Registered Office is:

Wesley Hall
St Luke's Church
City Way
Rochester
Kent
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Management Committee

The pre-school is community based and every year at the AGM a management committee is elected from interested and willing parents and supporters of the pre-school. This committee is responsible for over seeing the management of the pre-school, which includes three monthly committee meetings and also, helping with the organising of events such as the end of year graduation held within the Pre-school. All staff are employed and supported by the management committee. Our Supervisor Mrs Maria Hill has the responsibility of the day to day running and staff management for the pre-school, who is also on the advisory board for the local children's development centre "Sure Start". The pre-school is also supported by our Administrator Mrs Victoria Trevallion and our Book-keeper, Mrs Kirsty Sartain.

The Management Committee for 2018 was :

Claire Smith– Chair-person

Kelly Wright-Treasurer

Victoria Trevallion - Secretary

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Summary of Accounts

The full statement of Accounts for period to 31/12/2018¹ was prepared by Mrs Kirsty Sartain.

The Pre-school made a profit of £6,116.39 which is being used to update the role play area.

Through the fund raising efforts of the management committee a total of **£3,387.48** was raised that enabled the purchase of the following:

- New Role Play screens
- Upgrade toys ie kitchen equipment
-

Summary of the Year

The pre-school continues to offer 5 morning sessions, with lunch club sessions and 2 afternoon sessions per week.

The pre-school has held a number of successful events during the past year, these include

- ❖ Spring/Christmas Plays
- ❖ Sponsored Event
- ❖ Pre-School outing
- ❖ Sports day
- ❖ Teddy bears picnic
- ❖ Activity afternoons
- ❖ Breakfast with Santa
- ❖ Christmas Party

The future

This year we will continue to forge close links with the church and local schools and hold regular meetings.

We will also offer support and guidance to all staff in making sure St Luke's Pre-school maintains its excellent standards and reputation within the community, with all staff continuing to request important courses to keep updated at all times.

This report has been prepared on behalf of Mrs Maria Hill. St Luke's Pre School Company Director and Secretary Victoria Trevallion.

¹ St Lukes Pre-school Statement of Accounts



2. St Lukes Pre-School (Rochester) Income and Expenditure account for the 12 months ended 31st Dec 2018

Income	2018 £
Government Funding	£67,683.17
Fees	£8,752.75
Fund Raising	£3,387.58
Donations	£0.00
Bank Interest	£0.00
Bottles and Uniform	£417.95
	£79,823.50

Expenditure	
Jan – Dec Salaries	£54,294.70
Inland Revenue	£2,312.78
Hall Rent	£5,849.00
Insurance	£1,025.62
Consumables	£4,102.67
Equipment	£1,719.73
Fund Raising Costs	£497
Admin	£1,012.92
Telephone & Broadband	£635.04
Other (uniform/water bottles/training/school trip)	£2,257.65
	£73,707.11

Profit/Deficit for period **£6,116.39**

Fund Balance Bought Forward **£92,227.40**

Fund Balance Carried Forward **£92,227.40**



3. St Lukes Pre-School (Rochester) Balance Sheet at 31st December 2018

Current Assets	2017
Debtors	£0.00
Cash at Bank and in Hand	£92,227.40
Creditors	£0.00
Net Current Assets	£92,227.40
Funds	
General Funds	£92,227.40
Total Funds	£92,227.40

4. Audit Exemption Statement:

For the year ending 31st December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,*
- *the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*
- *these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.*

Approved by:

Name.....

Signed:

Date:

St Lukes Pre-School Company Director