

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

**Accounts for the Year ended 31 August 2019**

**St Nicholas Pre-School Playgroup Hurst**  
**Year ended 31 August 2019**  
**Trustees Report**

The following trustees held office during the year ended 31 August 2019:

Chair	Mrs J Knight
Secretary	Mrs J Davis
Treasurer	Mrs J Boydon (until February 19) Miss L Hand (from February 19)

On the 15th October 2018 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 two have children attending during this financial year and another has a child starting next academic 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 and health & safety. Safeguarding is to be overseen by Mrs Jess Boyden a full committee member.

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

The pre-school continues to grow from strength to strength, this financial year the provision increased its intake from 25 children per session to 26. The pre-school Manager has worked hard to modernise teaching within the setting including training on In the Moment Planning. This year the Manager has completed and passed the Early Years Teacher Status qualification. Also the committee has invested heavily in the outdoor space, replacing a large castle with a more modern version and replacing all the grass for artificial grass so the outdoor space is accessible in all weathers. The kitchen was also replaced by the landlord of the building during the Easter holidays.

#### 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.

#### Post balance sheet events

Ofsted reviewed the setting in January 2017. 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 and is anticipating an Ofsted visit in 2020.

#### 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 14 October 2019 and that the financial statements and trustees report were duly approved at the meeting.

Signed on behalf of the charity's trustees

.....  
Mrs M J Knight  
Chair

.....  
Date

## **Independent examiner's report to the trustees of St Nicholas Pre-School Playgroup Hurst**

I report on the accounts of the Trust for the year ended 31 August 2019.

### **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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Miss D Thomas

Relevant professional qualification or body: ICAEW

Address: 10 Fleming Close, Farnborough, GU14 8BT

Date: 7 June 2019

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**St Nicholas Pre-School Playgroup Hurst**  
**Year ended 31 August 2019**  
**Income & Expenditure Account**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	139,802	121,125
Direct Pre School Costs	6,375	5,062
Other Direct Costs	4,117	752
<b>Gross Profit</b>	<u>129,310</u>	<u>115,311</u>
<b>Other Income</b>	0	0
<b>Expenditure</b>		
Employee Costs	94,009	84,618
Premises Costs	9,313	9,313
Repairs/Maintenance	28,065	9,633
General Administrative Expenses	5,220	2,912
Advertising, Promotion & Entertainment	95	-
Payroll Bookkeeping	1,575	1,450
Other Expenses	70	57
	<u>138,347</u>	<u>107,983</u>
<b>Surplus / (Deficit)</b>	<u><b>(9,038)</b></u>	<u><b>7,328</b></u>

**St Nicholas Pre-School Playgroup Hurst**  
**Year ended 31 August 2019**  
**Balance Sheet**

	<b>2019</b>	<b>2018</b>
<b>Current Assets</b>		
Current Account	3,416	2,373
Savings account	83,210	91,353
Petty cash	-	-
Fees & equipment debtors	- 18	3,257
Other debtors	750	1,000
Prepayments	4,320	3,585
	<u>91,678</u>	<u>101,568</u>
<b>Current Liabilities</b>		
Trade creditors	67	38
PAYE	1,656	813
Other creditors	727	79
Accruals & deferred income	26,567	28,939
	<u>29,017</u>	<u>29,869</u>
<b>Net Current Assets</b>	<u>62,661</u>	<u>71,699</u>
<b>Net Assets</b>	<u><b>62,661</b></u>	<u><b>71,699</b></u>
<b>Capital Account</b>		
Balance at start of period	71,699	64,371
Net (Deficit)/Surplus	(9,038)	7,328
	<u><b>62,661</b></u>	<u><b>71,699</b></u>