

St Nicholas Pre-School Playgroup Hurst
Charity Number 900344

Accounts for the Year ended 31 August 2020

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2020
Trustees Report

The following trustees held office during the year ended 31 August 2020:

Chair	Mrs J Pegg (until December 19) Miss L Hand (from December 19)
Secretary	Mrs K Brownie (until December 19) Mrs D Gordon-Walker (from Dec 19)
Treasurer	Miss L Hand (until December 19) Mrs Z Lakovic (from December 19)

On the 14th October 2019 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

During an unprecedented year under the shadow of COVID-19 I am proud to say we are still in an incredibly strong position. The pre-school continues to be in high demand, with waiting lists for Autumn term. Our staff are all now qualified with both our Manager and member of staff having passed Early Years Teacher Status qualification. Despite restrictions on fundraising we have received generous donations allowing further improvements to resources indoors and out. The pre-school interior was also treated to a fresh lick of paint which has improved the space no end.

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 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. Due to COVID inspections are currently suspending we don't anticipate an

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 19 October 2020 and that the financial statements and trustees report were duly approved at the meeting. Due
Signed on behalf of the charity's trustees



.....
Miss Lucy Hand
Chair

19.10.2020

.....
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 2020.

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: 19 June 2021

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2020
Income & Expenditure Account

	2020	2019
	£	£
Income	139,921	139,802
Direct Pre School Costs	6,416	6,375
Other Direct Costs	27	4,117
Gross Profit	<u>133,478</u>	<u>129,310</u>
Other Income	0	0
Expenditure		
Employee Costs	103,839	94,009
Premises Costs	6,985	9,313
Repairs/Maintenance	4,122	28,065
General Administrative Expenses	2,583	5,220
Advertising, Promotion & Entertainment	-	95
Payroll Bookkeeping	2,055	1,575
Other Expenses	39	70
	<u>119,623</u>	<u>138,347</u>
Surplus / (Deficit)	<u>13,856</u>	<u>(9,038)</u>

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2020
Balance Sheet

	2020	2019
	£	£
Current Assets		
Current Account	5,536	3,416
Savings account	103,210	83,210
Petty cash	-	-
Fees & equipment debtors	- 590	- 18
Other debtors	500	750
Prepayments	630	4,320
	<u>109,286</u>	<u>91,678</u>
Current Liabilities		
Trade creditors	337	67
PAYE	604	1,656
Other creditors	1,006	727
Accruals & deferred income	30,822	26,567
	<u>32,769</u>	<u>29,017</u>
Net Current Assets	<u>76,517</u>	<u>62,661</u>
Net Assets	<u>76,517</u>	<u>62,661</u>
Capital Account		
Balance at start of period	62,661	71,699
Net (Deficit)/Surplus	<u>13,856</u>	<u>(9,038)</u>
	<u>76,517</u>	<u>62,661</u>