

**Annual Report by the Trustees of St.Mary's Pre-School (Swanage)**  
**For the year ended 31<sup>st</sup> August 2019**

St Mary's Pre-School (Swanage), began in 1971, formally known as The Millpond Playgroup. This was established to provide the children of Swanage an opportunity to learn to play together in a safe environment with trained staff. The Pre-School then moved into the St Mary's School grounds in 1980 in Manor Road and Re-named themselves as St Mary's Pre-School.

St Mary's Pre-school has now moved into its newly built building in Northbrook Road in February 2015.

There is provision to provide full day care & employ 5 part time members of staff who regularly attend training courses when available.

The Charity is supported by an enthusiastic committee of parents & staff. Some of which are the trustees.

The Pre-school participates in activities within the local community including decorating and supporting the local Christmas tree festival. Children and staff regularly visit a local care home to interact with the elderly residents. We also host demonstrations & talks from the Emergency services. The Committee helped arrange a family beach picnic on the last day of the summer term as well as Easter activities and a Children Christmas party.

The Pre-School offer inclusive education, if requested and no child would be refused a place on the grounds of special needs.

The charity depends on council funding for each child as well as parental contrition's for additional hours and for donations to fund raising activities arranged by the Committee.

Fundraising during this year included the sale of school professional photographs, the sale of pre-school printed t shirts & jumpers, a sponsored treasure hunt for the children during the holidays, fancy dress week, an Easter bonnet parade/raffle and a raffle at the children Christmas party.

The Charity works closely with other local & national agencies for early learning and is a member of The Pre-School Learning Alliance.

**The registered Trustees are:**

Miss Lucy Ogden

Mrs Samantha Kirkpatrick

Mrs Susan Edmondston

Mrs Dee Tomes

Mrs Helen Hogg

Mrs Abigail Notley

**ST. MARY'S PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019**

**Income & Expenditure Account**

	<b>2019</b>	<b>2018</b>
<b><u>Income</u></b>		
Fees	1774	8526
Council funding	<u>37610</u>	<u>69587</u>
	39384	78113
Sale of photographs	121	29
Sale of t-shirts and sweat shirts	32	64
Fund raising	498	372
Donations	304	0
Children In Need	32	
Bank interest	49	12
Funding for wages	<u>268</u>	<u>0</u>
	40688	78590
<b><u>Expenses</u></b>		
Wages & PAYE	55893	63732
Book-keeping	1080	1080
Utilities	957	1391
Materials	837	1741
Equipment/furniture purchased	227	352
T-shirts for re-sale	0	151
Insurance	879	874
Training/course fees	181	234
Cleaning materials	256	299
Food & beverages	222	306
Repairs and maintenance	408	232
Fire safety	72	69
Telephone	734	702
Stationary & postage	269	527
Photograph printing	220	286
Subscription & licences	89	190
Entertainment & outings	267	0
Xmas expenses	90	340
Bank charges	213	170
Gifts & gratuities	36	0
Children In Need donation	<u>32</u>	<u>0</u>
	<u>62962</u>	<u>72676</u>
Deficit - / Suplus for year	-22274	5914
Excess brought forward	46546	40632
Excess carried forward	<u><u>24272</u></u>	<u><u>46546</u></u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

St. Marys Pre-School

On accounts for the year  
ended

31<sup>st</sup> August 2019

Charity no  
(if any)

1062936

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31<sup>st</sup> August 2019**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23<sup>rd</sup> September 2021

Name:

Kevin Lyons

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

FCCA

Address:

230 High Street

Swanage
Dorset BH19 2PQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.

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**ST. MARY'S PRE-SCHOOL**  
**YEAR ENDED 31 AUGUST 2019**

**Balance Sheet**

**31.8.19**

**31.8.18**

**Bank balances:**

Scottish Widows deposit account(closed)	0		35,000
Lloyds TSB deposit account	25,274		227
Lloyds TSB current account	<u>4,954</u>		<u>16,923</u>
	30,228		52,150
Petty Cash	25		178
Cash in Hand	<u>85</u>		<u>159</u>
	30,338		52,487
Creditors		6,200	
Debtors	134		5,941
Income & expenditure account		24,272	46,546
	<u>30,472</u>	<u>30,472</u>	<u>52,487</u>

**Creditors**

DCC	5208
PAYE	829
Book keeping	90
Expenses	<u>73</u>
	<u>6200</u>

**Debtors**

Fees	13
Sale of photographs	<u>121</u>
	<u>134</u>