

Annual Report by the Trustees of St. Mary's Pre-School (Swanage)
For the year ended 31st August 2018

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 then moved into its newly built building in Northbrook Road in February 2015.

There is provision to provide full day care & employ 6 part time members of staff who regularly attend training courses when available.

The Charity is supported by an enthusiastic committee of parents & staff.

The Pre-school participates in activities within the local community including Demonstrations & talks from the Emergency services. Liaison visits with the local Health care team. The Committee arranged Children's Christmas party as well as a family picnic on the beach in the summer term, a leaver's outing to a local play farm and joint activities with the local school for fundraising events

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

The charity depends on government funding for each child as well as parental contributions 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, Children in Need collection, 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
Ms Georgina Norman
Mrs Susan Edmondston
Ms Jo Kowalska,
Mrs Dee Tomes
Mrs Helen Hogg
Mrs Abigail Notley

ST. MARY'S PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

Income & Expenditure Account

	2018	2017
<u>Income</u>		
Fees	8526	13245
Council funding	<u>69587</u>	<u>66888</u>
	78113	80133
Sale of photographs	29	278
Sale of t-shirts and sweat shirts	64	4
Fund raising	372	183
Interest received	12	136
Sundry income	<u>0</u>	<u>0</u>
	78590	80734
<u>Expenses</u>		
Wages & PAYE	63732	61869
Book-keeping	1080	1080
Cleaner	0	2267
Utilities	1391	1846
Materials	1741	1029
Equipment purchased	352	1104
T-shirts for re-sale	151	0
Photographs for re-sale	0	242
Insurance	874	867
Training/course fees	234	659
Cleaning materials	299	313
Food & beverages	306	258
Repairs and maintenance	232	463
Fire safety	69	0
Telephone	702	604
Stationary & postage	527	639
Uniforms	0	100
Photograph printing	286	141
Subscription & licences	190	232
Entertainment & outings	0	140
Xmas expenses	340	355
Bank charges	170	193
Gifts & gratuities	0	56
Refunds	0	74
Sundry(petty cash)	<u>0</u>	<u>80</u>
	<u>72676</u>	<u>75456</u>
Excess of income over expenditure	5914	5671
Excess brought forward	40632	34961
Excess carried forward	<u><u>46546</u></u>	<u><u>40632</u></u>

ST. MARY'S PRE-SCHOOL
YEAR ENDED 31 AUGUST 2018

Balance Sheet

31.8.17

31.8.17

Bank balances:

Scottish Widows deposit account
 Lloyds TSB deposit account
 Lloyds TSB current account

35,000
 227
 16,923
52,150
 178
 159
52,487

35,000
 227
16,308
51,535
 30
605
52,170

Petty Cash
 Cash in Hand

Creditors

5,941

11,538

Income & expenditure account

46,546

40,632

52,487

52,487

52,170

52,170

Creditors

DCC 3936
 PAYE 1413
 St. Marys 592
 Tempest 0
 P Notley 0
5941

Debtors

0



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St. Marys Pre-School

On accounts for the year
ended

31st August 2018

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 **31st August 2018**.

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:

23rd 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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