

Annual Report by the Trustees of St.Mary's Pre-School (Swanage)
For the year ended 31st August 2020

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. When possible children and staff visit a local care home to interact with the elderly residents, host demonstrations & talks from the Emergency services. The Committee help arrange family beach picnics 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
YEAR ENDED 31 AUGUST 2020

Balance Sheet

31.8.20

31.8.19

Bank balances:

Lloyds TSB deposit account

15,335

25,274

Lloyds TSB current account

25,198

4,954

40,533

30,228

Petty Cash

2

25

Cash in Hand

71

85

40,606

30,338

Creditors

9,778

6,200

Debtors

134

Income & expenditure account

30,828

24,272

40,606

40,606

30,472

30,472

Creditors

DCC 8868

PAYE 530

Book keeping 180

Utilities 200

9778

Debtors

Fees

Sale of photographs

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 2020

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 2020**.

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:

13th October 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.

ST. MARY'S PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Income & Expenditure Account

	Y/E 31.8.20	Y/E 31.8.19
<u>Income</u>		
Fees	4539	1774
Council funding	<u>49325</u>	<u>37610</u>
	53864	39384
Sale of photographs	0	121
Sale of t-shirts and sweat shirts	106	32
Fund raising	302	498
Donations	600	304
Refund course fees	250	32
Government Furlow scheme	6556	
Bank interest	9	49
Refund-outing	<u>30</u>	<u>268</u>
	61717	40688
<u>Expenses</u>		
Wages & PAYE	49412	55893
Book-keeping	1080	1080
Utilities	735	957
Materials	354	837
Equipment/furniture purchased	0	227
T-shirts for re-sale	0	0
Insurance	888	879
Training/course fees	288	181
Cleaning materials	279	256
Food & beverages	178	222
Repairs and maintenance	12	408
Fire safety	288	72
Telephone	716	734
Stationary & postage	193	269
Photograph printing	148	220
Subscription & licences	116	89
Entertainment & outings	212	267
Xmas expenses	20	90
Bank charges	144	213
Gifts & gratuities	0	36
Sundry	<u>98</u>	<u>32</u>
	<u>55161</u>	<u>62962</u>
Deficit - / Suplus for year	6556	-22274
Excess brought forward	24272	46546
Excess carried forward	<u><u>30828</u></u>	<u><u>24272</u></u>

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YEAR ENDED 31 AUGUST 2020

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Lloyds TSB current account	<u>25,198</u>		<u>4,954</u>	
	40,533		30,228	
Petty Cash	2		25	
Cash in Hand	<u>71</u>		<u>85</u>	
	40,606		30,338	
Creditors		9,778		6,200
Debtors			134	
Income & expenditure account		30,828		24,272
	<u>40,606</u>	<u>40,606</u>	<u>30,472</u>	<u>30,472</u>

Creditors

DCC	8868
PAYE	530
Book keeping	180
Utilities	<u>200</u>
	<u>9778</u>

Debtors

Fees	
Sale of photographs	<u>0</u>