

**Annual Report by the Trustees of St.Mary's Pre-School (Swanage)**  
**For the year ended 31<sup>st</sup> August 2021**

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 moved into a newly built building in Northbrook Road in February 2015.

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

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

The Pre-school participated in activities within the local community. When possible children and staff visited a local care home to interact with the elderly residents, hosted demonstrations & talks from the Emergency services. The Committee helped arrange family beach picnics, Easter activities and a children Christmas party.

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

The charity depended 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 pre-school printed t shirts & jumpers, an Easter bonnet parade, name the bear competition and a raffle at the children Christmas party.

The Charity worked 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 2021**

**Balance Sheet**

**31.8.21**

**31.8.20**

Bank balances:

Lloyds TSB deposit account

15,337

15,335

Lloyds TSB current account

14,498

25,198

29,835

40,533

Petty Cash

0

2

Cash in Hand

0

71

29,835

40,606

Creditors

0

9,778

Debtors

0

0

Income & expenditure account

29,835

30,828

29,835

29,835

40,606

40,606



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 2021

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 2021**.

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:

13<sup>th</sup> 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 2021**

**Income & Expenditure Account**

|                                   | Y/E 31.8.21         | Y/E 31.8.20         |
|-----------------------------------|---------------------|---------------------|
| <b><u>Income</u></b>              |                     |                     |
| Fees                              | 3159                | 4539                |
| Council funding                   | 40675               | 49325               |
|                                   | <u>43834</u>        | <u>53864</u>        |
| Sale of t-shirts and sweat shirts | 50                  | 106                 |
| Fund raising                      | 193                 | 302                 |
| Donations                         | 563                 | 600                 |
| Refund course fees                | 0                   | 250                 |
| Government Furlow scheme          | 0                   | 6556                |
| Bank interest                     | 2                   | 9                   |
| Refund-outing                     | 0                   | 30                  |
|                                   | <u>44642</u>        | <u>61717</u>        |
| <b><u>Expenses</u></b>            |                     |                     |
| Wages & PAYE                      | 41132               | 49412               |
| Book-keeping                      | 1080                | 1080                |
| Utilities                         | 730                 | 735                 |
| Materials                         | 202                 | 354                 |
| Insurance                         | 0                   | 888                 |
| Training/course fees              | 75                  | 288                 |
| Cleaning materials                | 350                 | 279                 |
| Food & beverages                  | 12                  | 178                 |
| Repairs and maintenance           | 308                 | 12                  |
| Fire safety                       | 79                  | 288                 |
| Telephone                         | 626                 | 716                 |
| Stationary & postage              | 201                 | 193                 |
| Photograph printing               | 223                 | 148                 |
| Subscription & licences           | 95                  | 116                 |
| Entertainment & outings           | 111                 | 212                 |
| Xmas expenses                     | 30                  | 20                  |
| Bank charges                      | 155                 | 144                 |
| Gifts & gratuities                | 147                 | 0                   |
| Sundry                            | 79                  | 98                  |
|                                   | <u>45635</u>        | <u>55161</u>        |
| Deficit - / Suplus for year       | -993                | 6556                |
| Excess brought forward            | 30828               | 24272               |
| Excess carried forward            | <u><u>29835</u></u> | <u><u>30828</u></u> |

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**YEAR ENDED 31 AUGUST 2021**

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