

**St Nicholas Pre-School Playgroup Hurst**  
**Charity Number 900344**

**Accounts for the Year ended 31 August 2021**

**St Nicholas Pre-School Playgroup Hurst**  
**Year ended 31 August 2021**  
**Trustees Report**

The following trustees held office during the year ended 31 August 2021:

Chair	Mrs L Hand
Secretary	Mrs M Buckle
Treasurer	Mrs R Rimmer

On the 19th October 2020 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

Following yet another year of uncertainty due to COVID-19 and its restrictions, I am once again proud to say we are still in an incredibly strong position. The pre-school has weathered and adapted to many changes with ease, supporting each other and all our families. As a result the pre-school continues to be in high demand, with waiting lists for Autumn term. Our staff have continued to improve their early years qualifications. Despite restrictions on fundraising events we have managed to adapt our methods meaning we could still raise funds to help improve the resources and surroundings at preschool. The pre-school interior benefitted from a much needed bathroom renovation during the Easter holidays.

#### 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 most inspections have been delayed, we potentially anticipate an Ofsted visit in 2021/2022.

#### 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 18 October 2021 and that the financial statements and trustees report were duly approved at the meeting. Due to COVID AGM held virtually.

Signed on behalf of the charity's trustees



.....  
Miss Lucy Hand  
Chair

12.10.21

.....  
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 2021.

### **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**

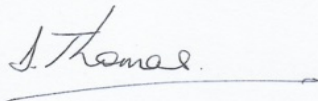
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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**

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

I have no concerns and have not identified any other matters in connection with the examination to which 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: 23 June 2022

**St Nicholas Pre-School Playgroup Hurst**  
**Year ended 31 August 2021**  
**Income & Expenditure Account**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	142,353	139,921
Direct Pre School Costs	4,390	6,416
Other Direct Costs	321	27
<b>Gross Profit</b>	<u>137,642</u>	<u>133,478</u>
<b>Other Income</b>	0	0
<b>Expenditure</b>		
Employee Costs	108,223	103,839
Premises Costs	8,537	6,985
Repairs/Maintenance	10,368	4,122
General Administrative Expenses	4,150	2,583
Advertising, Promotion & Entertainment	-	-
Payroll Bookkeeping	2,050	2,055
Other Expenses	-	39
	<u>133,328</u>	<u>119,623</u>
<b>Surplus / (Deficit)</b>	<u><b>4,314</b></u>	<u><b>13,856</b></u>

**St Nicholas Pre-School Playgroup Hurst**  
**Year ended 31 August 2021**  
**Balance Sheet**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Current Account	2,223	5,536
Savings account	110,153	103,210
Petty cash	-	-
Fees & equipment debtors	52	- 590
Other debtors	300	500
Prepayments	631	630
	<u>113,359</u>	<u>109,286</u>
<b>Current Liabilities</b>		
Trade creditors	310	337
PAYE	782	604
Other creditors	968	1,006
Accruals & deferred income	30,421	30,822
	<u>32,528</u>	<u>32,769</u>
<b>Net Current Assets</b>	<u>80,831</u>	<u>76,517</u>
<b>Net Assets</b>	<u><b>80,831</b></u>	<u><b>76,517</b></u>
<b>Capital Account</b>		
Balance at start of period	76,517	62,661
Net (Deficit)/Surplus	4,314	13,856
	<u><b>80,831</b></u>	<u><b>76,517</b></u>