



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
April

Year
2021

To

Period end date

Day
31

Month
March

Year
2022

Section A Reference and administration details

Charity name

St Andrews with St Peters Preschool

Other names charity is known by

Registered charity number (if any)

1054138

Charity's principal address

375 Weston Road

Weston Coyney

Stoke-on-Trent

Postcode

ST3 6HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Lomax	Chair		
2	Patricia Smith	Vice Chair		
3	John Cooper	Treasurer		
4	Clare Cragg	Secretary		
5	Katherine Murray	Manager		
6	Christine Lomax			
7	Christine Cooper			
8	Alan Smith			
9	Gemma Hall			
10	Gillian Fullwood			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Early Years Charity	Pre-school Learning Alliance	The Fitzpatrick Building 186 York Way London N7 9AD
Early Years Advisor	Early Years & Childcare Services	Civic Centre, Glebe Street, Stoke on Trent ST4 1RU

Name of chief executive or names of senior staff members (Optional information)

Kathleen Murray - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

We are registered with Ofsted and are a member of the Pre-school Learning Alliance and have adopted their 2011 constitution. A copy of the constitution is kept in our policy and procedures file. We are a community run group and pre-school is run by an elected committee of volunteers. All committee members are DBS checked and are on the update service. At our AGM we invite parents/carers along to join our committee. The committee meets once a month. We have a welcome pack to outline the roles and responsibilities of the committee.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

We aim to enhance the development and education of children primarily under statutory school age in our local community. The staff is fully trained and we encourage further training as required to enhance our child's education. We offer opportunities for all children whatever their race, culture, religion, means and ability,

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the year have been to sustain a financial turnover and a large recruitment drive to encourage more families to use our service.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves to be placed in the deposit account

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Fundraising is ongoing throughout the year and it usually parents/carers who support our fundraising. All monies raised is spent on new resources and equipment for the children.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M.G.S. Lomax	P.A. Smith
Full name(s)	M.G.S. Lomax	P.A. Smith
Position (eg Secretary, Chair, etc)	Chair	Vice Chair

Date

11.05.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St. Andrews with St. Peters Preschool

No (if any)
1054138

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees	14,383	-	-	14,383
Funding	38,902	-	-	38,902
Snacks	409	-	-	409
Fund Raising	339	-	-	339
Miscellaneous	473	-	-	473
Sub total (Gross income for AR)	54,506	-	-	54,506
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	54,506	-	-	54,506
A3 Payments				
Wages	41,380	-	-	41,380
Pensions	3,093	-	-	3,093
HMRC	943	-	-	943
Food/Snacks	209	-	-	209
Hall Rent	7,525	-	-	7,525
Consumables	262	-	-	262
Equipment	537	-	-	537
Administration	806	-	-	806
Stationary	43	-	-	43
Phone	434	-	-	434
Fundraising Costs	5	-	-	5
Insurance	35	-	-	35
Training	125	-	-	125
Ofsted Fees	-	-	-	-
Miscellaneous	1,112	-	-	1,112
Sub total	56,509	-	-	56,509
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	56,509	-	-	56,509
Net of receipts/(payments)	- 2,003	-	-	- 2,003
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	18,847	-	-	18,847
Cash funds this year end	16,844	-	-	16,844

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		16,844	-
		-	-
		-	-
	Total cash funds	16,844	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
J.L.Cooper	JOHN LESLIE COOPER

CC16a



Last year

to the nearest £

6,762
47,013
281
143
204
54,403

-
-

54,403

36,415
2,698
725
217
4,880
185
1,641
347
173
379
14
647
180
50
566
49,117

-

49,117

5,286
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

27.06.2022



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name

St. Andrews with St. Peters Preschool

**On accounts for the
year ended**

March 2022

**Charity
no (if
any)**

1054138

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) 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 come across no 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.

** Please delete the words in the brackets if they do not apply.*

Signed: S P Hillman

Date:

Name: Simon Hillman

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

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Address:

54 Defoe Drive, Stoke on Trent, Staffordshire, ST3 5RS

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None