

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST Christophers Playgroup

On accounts for the year
ended

31/03/2017

Charity no
(if any)

1076643

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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 year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) 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 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.

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

Signed:

Date: 23/01/2018

Name: Ami Connery

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

Address: 7 Forsythia Place, Acacia Road
Southampton
SO19 7SD

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Christophers Playgroup

No (if any)
1076643

CC16a

Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
| | 01/04/2016 | | 31/03/2017 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations & Grants | 106,504 | 2,980 | - | 109,484 | 100,709 |
| Fundraising Events | 274 | - | - | 274 | 809 |
| Bank Interest | 6 | - | - | 6 | 5 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 106,784 | 2,980 | - | 109,764 | 101,523 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 106,784 | 2,980 | - | 109,764 | 101,523 |
| A3 Payments | | | | | |
| Charitable activities | 4,790 | 2,980 | - | 7,770 | 4,896 |
| Wages/Salaries & National Insurance | 81,122 | - | - | 81,122 | 81,343 |
| Rent | 10,912 | - | - | 10,912 | 10,066 |
| Insurance | 1,152 | - | - | 1,152 | 1,131 |
| Repairs and maintenance | 393 | - | - | 393 | 332 |
| Professional fees | 1,010 | - | - | 1,010 | 860 |
| Telephone | 433 | - | - | 433 | 204 |
| Print, Post & Stationery | 632 | - | - | 632 | 406 |
| Bank charges | - | - | - | - | - |
| Other costs | 551 | - | - | 551 | 516 |
| | - | - | - | - | - |
| Sub total | 100,995 | 2,980 | - | 103,975 | 99,754 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | 515 |
| | 2,323 | - | - | 2,323 | 4,009 |
| Sub total | 2,323 | - | - | 2,323 | 4,524 |
| Total payments | 103,318 | 2,980 | - | 106,298 | 104,278 |
| Net of receipts/(payments) | 3,466 | - | - | 3,466 | - 2,755 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 33,886 | - | - | 33,886 | 36,641 |
| Cash funds this year end | 37,352 | - | - | 37,352 | 33,886 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 37,122 | - | |
| | Cash | 230 | - | - |
| | | - | - | - |
| | Total cash funds | 37,352 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Play equipment | Unrestricted | - | - |
| | Computer equipment | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |

St Christopher's Pre-School

Trustees Report

2016/2017

St Christopher's Pre-School is managed by a management Committee consisting of a Chair person - Leann Connery, Secretary - Shiela Bugden and Treasurer - Lesley Connery, together with a general committee made up of parents and carers of the children attending at any given time.

The Pre-school offers up to 30 hours per week of funded care including a lunch club for children 2-4 years. The main source of income is from local government funding with the committee undertaking fundraising to purchase items to enhance their childrens learning.

The Pre-school has spaces for up to 48 children with upto 24 attending per session. The Pre-school is open Monday - Thursday 9am-3.30pm and Friday 9am-12pm term time only.

The Pre-school has a manager and 4 fully qualified staff on site for each session.