

St Christopher's Pre-School

Trustees Report

2017-2018

St Christopher's Pre-School is managed by a management Committee consisting of a Chair person - Claire Chivers, Secretary - Lisa Russell 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 up to 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.



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 01/04/2017	To	Period end date 31/03/2018
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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 £	Last year to the nearest £
A1 Receipts					
Donations and grants	124,243	4,440	-	128,683	109,484
Fundraising Events	244	-	-	244	274
Bank Interest	9	-	-	9	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,496	4,440	-	128,936	109,764
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,496	4,440	-	128,936	109,764
A3 Payments					
Charitable activities	4,054	4,440	-	8,494	7,770
Wages/Salaries & National Insurance	83,495	-	-	83,495	81,122
Rent	10,824	-	-	10,824	10,912
Insurance	1,184	-	-	1,184	1,152
Repairs and maintenance	1,177	-	-	1,177	393
Professional fees	900	-	-	900	1,010
Telephone	951	-	-	951	433
Print, Post & Stationery	1,003	-	-	1,003	632
Bank charges	-	-	-	-	-
Other costs	963	-	-	963	551
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,551	4,440	-	108,991	103,975
A4 Asset and investment purchases, (see table)					
	1,873	-	-	1,873	-
	2,680	-	-	2,680	2,323
Sub total	4,553	-	-	4,553	2,323
Total payments	109,104	4,440	-	113,544	106,298
Net of receipts/(payments)	15,392	-	-	15,392	3,466
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,352	-	-	37,352	33,886
Cash funds this year end	52,744	-	-	52,744	37,352

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	52,734		-
	Cash	10	-	-
		-	-	-
	Total cash funds	52,744	-	-
	(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	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ST Christophers Playgroup

**On accounts for the year
ended**

31/03/2018

**Charity no
(if any)**

1076643

Set out on pages

1-2

(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 31/03/2018.

**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 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.

Signed:

Date:

21/1/19

Name:

Ami Connery

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

Address:

7 Forsythia Place, Acacia Road

Southampton

SO19 7SD

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.