

St Nicholas Pre-School Playgroup Hurst
Charity Number 900344

Accounts for the Year ended 31 August 2018

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2018
Trustees Report

The following trustees held office during the year ended 31 August 2018:

Chair	Mrs J Knight
Secretary	Mrs J Davis
Treasurer	Mrs J Littlejohn

On the 15th October 2017 the committee resigned and the above trustees were appointed as well as three further committee members.

All three trustees have a vested interest in the pre-school as they all have children attending during this financial year. The Secretary also has a child joining the preschool in the near future.

Governance and Management

The charity is an association consisting of three trustees and four further parent lead full committee members and a co-opted parent with roles encompassing marketing, fundraising and health & safety. Safeguarding is to be overseen by the incoming Mrs Jess Boyden a full committee member.

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 25 pupils per session over 10 sessions per week (Monday to Friday) as follows:

Morning session (9am - 12 noon)

Afternoon session (12pm - 3pm)

In addition, a lunch club is run daily between 11.30am and 12.30pm

Chairman's review of performance

The pre-school continues to grow from strength to strength, this financial year the provision increased its intake from 24 children per session to 25. There was also the introduction of a lunch club to assist with children's transition onto primary school. The pre-school Manager has worked hard to modernise the teaching within the setting including training on In the Moment Planning. This has inspired her to apply and be accepted on an Early Years Teacher Status qualification starting in September. This year was about understanding where the preschool is financially to see what money can be invested into the setting next year. So far the plans are a new Kitchen and extensive work to improve the outdoor provision. Some initial work has been completed with direct access outside through a new door being installed where there used to be a window, providing free flow.

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.

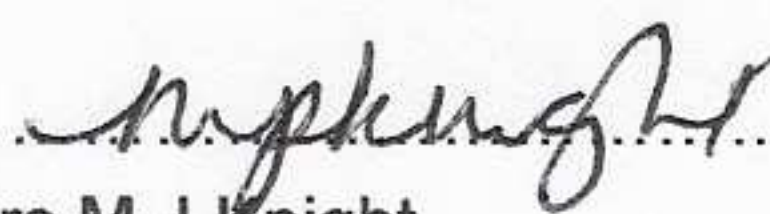
Post balance sheet events

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 and is anticipating an Ofsted visit in 2020.

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 15 October 2018 and that the financial statements and trustees report were duly approved at the meeting.

Signed on behalf of the charity's trustees

.....
Mrs M J Knight
Chair

11.7.19
.....
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 2018.

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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, 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: 28 May 2019

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2018
Income & Expenditure Account

	2018	2017
	£	£
Income	121,125	109,863
Direct Pre School Costs	5,062	8,911
Other Direct Costs	752	985
Gross Profit	<u>115,311</u>	<u>99,967</u>
 Other Income	 0	 37
 Expenditure		
Employee Costs	84,618	72,088
Premises Costs	9,313	9,313
Repairs/Maintenance	9,633	1,871
General Administrative Expenses	2,912	5,105
Advertising, Promotion & Entertainment	-	32
Payroll Bookkeeping	1,450	1,450
Other Expenses	57	32
	<u>107,983</u>	<u>89,891</u>
 Surplus	 <u>7,328</u>	 <u>10,113</u>

St Nicholas Pre-School Playgroup Hurst
Year ended 31 August 2018
Balance Sheet

	2018	2017
Current Assets		
Current Account	2,373	150
Savings account	91,353	86,669
Petty cash	-	-
Fees & equipment debtors	3,257	2,548
Other debtors	1,000	1,227
Prepayments	3,585	1,250
	<u>101,568</u>	<u>91,844</u>
Current Liabilities		
Trade creditors	38	1,659
PAYE	813	-
Other creditors	79	282
Accruals & deferred income	28,939	25,657
	<u>29,869</u>	<u>27,598</u>
Net Current Assets	<u>71,699</u>	<u>64,246</u>
Net Assets	<u>71,699</u>	<u>64,246</u>
Capital Account		
Balance at start of period	64,371	54,133
Net (Deficit)/Profit	7,328	10,113
	<u>71,699</u>	<u>64,246</u>