

# **ST CHRISTOPHER'S PRE-SCHOOL TRUSTEES REPORTS**

## **2018/2019**

St Christopher's Pre-School is managed by a voluntary Management Committee consisting of a Chair Person, Secretary and treasurer together with a general committee made up of parents and carers of the children attending the Pre-School 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 activities to purchase items to enhance the children's learning.

The Pre-School has space for up to 48 children with up to 24 attending per session.

The Pre-School is open Monday -Thurs 9am-3.30pm and Friday 9am-12pm term time only.

The Pre-School employs a fully qualified Manager, Deputy, 2 full time and 2 part time members of staff, of which at least the Manager/Deputy and 4 members of staff are on site for each session.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ST Christopher's Pre-school

No (if any)  
1076643

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2018 | To | Period end date<br>31/03/2019 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations and grants                                  | 121,861                                      | 5,160                                   | -                                      | 127,021                         | 128,683                       |
| Fundraising Events                                    | 238  | -                                       | -                                      | 238                             | 244                           |
| Bank Interest   | 8  | -                                       | -                                      | 8                               | 9                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 122,107                                      | 5,160                                   | -                                      | 127,267                         | 128,936                       |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 122,107                                      | 5,160                                   | -                                      | 127,267                         | 128,936                       |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Charitable activities                                 | 3,727  | 5,160                                   | -                                      | 8,887                           | 8,494                         |
| Wages/Salaries & National Insurance                   | 83,357                                       | -                                       | -                                      | 83,357                          | 83,495                        |
| Rent  | 11,807                                       | -                                       | -                                      | 11,807                          | 10,824                        |
| Insurance   | 1,199  | -                                       | -                                      | 1,199                           | 1,184                         |
| Repairs and maintenance                               | 1,855  | -                                       | -                                      | 1,855                           | 1,177                         |
| Professional fees                                     | 620  | -                                       | -                                      | 620                             | 900                           |
| Telephone   | 1,020  | -                                       | -                                      | 1,020                           | 951                           |
| Print, Post and Stationery                            | 1,204  | -                                       | -                                      | 1,204                           | 1,003                         |
| Other costs   | 599  | -                                       | -                                      | 599                             | 963                           |
| <b>Sub total</b>                                      | 105,388                                      | 5,160                                   | -                                      | 110,548                         | 108,991                       |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | 1,873                         |
|   | 3,222  | -                                       | -                                      | 3,222                           | 2,680                         |
| <b>Sub total</b>                                      | 3,222  | -                                       | -                                      | 3,222                           | 4,553                         |
| <b>Total payments</b>                                 | 108,610                                      | 5,160                                   | -                                      | 113,770                         | 113,544                       |
| <b>Net of receipts/(payments)</b>                     | 13,497                                       | -                                       | -                                      | 13,497                          | 15,392                        |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 52,744                                       | -                                       | -                                      | 52,744                          | 37,352                        |
| <b>Cash funds this year end</b>                       | 66,241                                       | -                                       | -                                      | 66,241                          | 52,744                        |

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

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank   | 66,182                             |                                  | -                               |
|               | Cash   | 59                                 | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>66,241</b>                      | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |

OK

OK

OK

|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

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

|  | Details            | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|--------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Play Equipment     | Unrestricted                | -               | -                        |
|  | Computer Equipment | Unrestricted                | -               | -                        |
|  |                    |                             | -               | -                        |
|  |                    |                             | -               | -                        |
|  |                    |                             | -               | -                        |
|  |                    |                             | -               | -                        |
|  |                    |                             | -               | -                        |
|  |                    |                             | -               | -                        |
|  |                    |                             | -               | -                        |

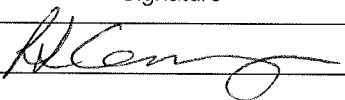
|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                  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

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

Signature

Print Name

Date of approval



L J CONNERY

22/11/2020



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ST Christopher's Pre-school

On accounts for the year  
ended

31/03/2019

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 31/03/2019.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- 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 no concerns and 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.

Signed:

Date:

20/01/2020

Name:

Ami Connery

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

Address:

7 Forsythia Place  
Acacia Road

|                         |
|-------------------------|
| Southampton<br>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.

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