

# STOKENHAM PRE-SCHOOL CENTRE

England & Wales · Charity number 1013767

## Details

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**Other names** STOKENHAM AREA PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1992-08-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Stokenham Pre School  
Stokenham  
Kingsbridge  
TQ7 2SJ

**Phone** 01548580202

**Email** [stokenhampreschool@btconnect.com](mailto:stokenhampreschool@btconnect.com)

**Website** [www.stokenhampreschool.org.uk](http://www.stokenhampreschool.org.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Stokenham Pre-School Centre, established in 1972, with experienced staff and high adult/child ratio, offers a safe, exciting environment for children age 2-5 yrs in their own premises within the grounds of Stokenham Primary School. They are open all day from 9.15am to 3.30 pm during school term times. Happy Feet Parent/Carers Toddlers, is open Friday 10am to 12 noon.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£54,163	£74,988	-	-
2023-08-31	£73,370	£68,583	-	-
2022-08-31	£79,280	£67,436	-	-
2021-08-31	£74,873	£57,874	-	-
2020-08-31	£64,567	£64,167	-	-

## Trustees

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Name	Role	Appointed
<b>Linda Crowe</b>	Chair	2025-09-29
Andrew Gilbert		2019-10-01
Emily Cooper		2025-09-29
Jessica Tucker		2023-11-16
Sadie Darke		2022-11-16
Scott Doswell		2019-09-17
Sohpie Kaseke		2023-11-16

**STOKENHAM PRE-SCHOOL CENTRE**

England & Wales - Charity number 1013767

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Jessica Tucker	Treasurer		Committee
2	Sadie Darke	Secretary		Committee
3	Andrew Gilbert	Chair		Committee
4	Mrs Lisa Lonsdale			Committee
5	Mrs Zoe Gilbert			Committee
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### 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

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution updated in December 2017

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed/re-appointed annually at the AGM

**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.

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**Section C Objectives and activities**

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

To enhance the development and education of children under statutory school age.

The charity operates as a pre-school centre providing learning through play for any child under 5 years old. The preschool is registered with the local LEA and receives funding for applicable children.

**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.

**Summary of the main achievements of the charity during the year**

Successfully continued to maintain number of students attending.  
Financially stable with additional support from fundraising ventures.

TAR 4 March 2012

during the year Maintained committed staff with excellent moral.  
Integrated children from all backgrounds and cultures. The staff have continued to provide well structured, fun learning objectives to give the children the solid footing required for the best possible start to their education.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The preschool has in reserve 3 months' staff salaries plus enough to cover any insurance excess required in the event of a claim.

### Details of any funds materially in deficit

### 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.

Principal source of income is LEA funding, followed by fees and a small amount of additional fundraising.

Other than staff wages and day to day running costs. The preschool establishment has been able to expand their outside activities including outdoor play and sensory equipment to enrich and broaden the learning spectrum.

## 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

<b>Signature(s)</b>	J Tucker	
<b>Full name(s)</b>	Jessica Joanne Tucker	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	02/04/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Stokenham Preschool Centre

No (if any)  
1013767

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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 £
<b>A1 Receipts</b>					
LEA Funding	45,640	-	-	45,640	64,724
Fees	6,774	-	-	6,774	8,243
Fundraising	1,267	-	-	1,267	42
Other	482	-	-	482	361
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,163</b>	<b>-</b>	<b>-</b>	<b>54,163</b>	<b>73,370</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,163</b>	<b>-</b>	<b>-</b>	<b>54,163</b>	<b>73,370</b>
<b>A3 Payments</b>					
Wages	53,918	-	-	53,918	50,398
Pension	3,164	-	-	3,164	2,164
Utilities	10,140	-	-	10,140	6,853
Equipment	1,215	-	-	1,215	2,980
Repairs	380	-	-	380	1,527
Food /Materials	4,386	-	-	4,386	3,204
Accty/Software	1,465	-	-	1,465	983
Other	320	-	-	320	474
	-	-	-	-	-
<b>Sub total</b>	<b>74,988</b>	<b>-</b>	<b>-</b>	<b>74,988</b>	<b>68,583</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,988</b>	<b>-</b>	<b>-</b>	<b>74,988</b>	<b>68,583</b>
<b>Net of receipts/(payments)</b>	<b>- 20,826</b>	<b>-</b>	<b>-</b>	<b>- 20,826</b>	<b>4,787</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>45,515</b>	<b>-</b>	<b>-</b>	<b>45,515</b>	<b>54,498</b>
<b>Cash funds this year end</b>	<b>24,689</b>	<b>-</b>	<b>-</b>	<b>24,689</b>	<b>59,285</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	£9,247.00	-	
	Reserve Accounts	£41,316.39	-	-
	Petty Cash	£ 30.00	-	
	<b>Total cash funds</b>	<b>50,593</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Sadie Darke</i>	Sadie Darke	02/04/2024
<i>Jessica Tucker</i>	Jessica Tucker	02/04/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stokenham Preschool Centre

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

**Set out on pages**

CC16A: Pages 1 and 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 **31/08/2024**.

**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:**

[Signature box]

**Date:**

25/06/2025

**Name:**

Amelia Jane Titterton

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

[Qualification box]

**Address:**

18 Crispin Road

Kingsbridge

TQ7 1EP

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.**

**STOKENHAM PRE-SCHOOL CENTRE**

England & Wales - Charity number 1013767

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Jessica Tucker	Treasurer		Committee
2	Sadie Darke	Secretary		Committee
3	Andrew Gilbert	Chair		Committee
4	Mrs Lisa Lonsdale			Committee
5	Scott Doswell			Committee
6	Sohpie Kaseke			Committee
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### 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

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution updated in December 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed/re-appointed annually at the AGM

### 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.

All members of the committee are Ofsted DBS checked.

## Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

The charity operates as a pre-school centre providing learning through play for any child under 5 years old. The preschool is registered with the local LEA and receives funding for applicable children.

**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.

**Summary of the main achievements of the charity during the year**

Successfully continued to maintain number of students attending. Financially stable with additional support from fundraising ventures. Maintained committed staff with excellent moral. Integrated children from all backgrounds and cultures. The staff have continued to provide well structured, fun learning objectives to give the children the solid footing required for the best possible start to their education.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The preschool has in reserve 3 months' staff salaries plus enough to cover any insurance excess required in the event of a claim.

**Details of any funds materially in deficit**

**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.

Principal source of income is LEA funding, followed by fees and a small amount of additional fundraising.

Other than staff wages and day to day running costs. The preschool establishment has been able to expand their outside activities including outdoor play and sensory equipment to enrich and broaden the learning spectrum.

## 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**

<b>Signature(s)</b>	J Tucker	
<b>Full name(s)</b>	Jessica Joanne Tucker	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	14/11/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Stokenham Preschool Centre	No (if any) 1013767
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CC16a

## Receipts and payments accounts

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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### 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 £
<b>A1 Receipts</b>					
LEA Funding	64,724	-	-	64,724	66,045
Fees	8,243	-	-	8,243	12,037
Fundraising	42	-	-	42	841
Other	361	-	-	361	356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>73,370</b>	<b>-</b>	<b>-</b>	<b>73,370</b>	<b>79,279</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73,370</b>	<b>-</b>	<b>-</b>	<b>73,370</b>	<b>79,279</b>
<b>A3 Payments</b>					
Wages	50,398	-	-	50,398	51,340
Pension	2,164	-	-	2,164	3,159
Utilities	6,853	-	-	6,853	8,330
Equipment	2,980	-	-	2,980	2,521
Repairs	1,527	-	-	1,527	-
Food /Materials	3,204	-	-	3,204	-
Accty/Software	983	-	-	983	-
Other	474	-	-	474	2,086
	-	-	-	-	-
<b>Sub total</b>	<b>68,583</b>	<b>-</b>	<b>-</b>	<b>68,583</b>	<b>67,436</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>68,583</b>	<b>-</b>	<b>-</b>	<b>68,583</b>	<b>67,436</b>
<b>Net of receipts/(payments)</b>	<b>4,787</b>	<b>-</b>	<b>-</b>	<b>4,787</b>	<b>11,843</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,341	-	-	66,341	54,498
<b>Cash funds this year end</b>	<b>71,128</b>	<b>-</b>	<b>-</b>	<b>71,128</b>	<b>66,341</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	32,298	-	
	Reserve Accounts	38,800	-	-
	Petty Cash	30	-	
	<b>Total cash funds</b>	<b>71,128</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Sadie Darke	Sadie Darke	11/14/2024
	Jessica Tucker	Jessica Tucker	11/14/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stokenham Preschool Centre

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

**Set out on pages**

CC16A: Pages 1 and 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 31/08/2022.

**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:**

**Date:**

14/11/2024

**Name:**

Charlotte Titterton

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

ACA (ICAEW)

**Address:**

Wild Strawberry Barn, Woolston, Loddiswell, Devon, TQ7 4DU

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.**

**STOKENHAM PRE-SCHOOL CENTRE**

England & Wales - Charity number 1013767

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Preschool Building	
Stokenham Primary School, Stokenham	
Kingsbridge, Devon	
<b>Postcode</b>	<b>TQ7 2SJ</b>

### 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	Mr Andrew Gilbert	Chair		Committee
2	Mr Scott Doswell	Treasurer		Committee
3	Mrs Melanie Shilston	Secretary		Committee
4	Miss Amy Williams	Safeguarding Officer		Committee
5	Mrs Clare Corcoran			
6	Mrs Hannah Gardner			
7	Mrs Lisa Lonsdale			
8	Mrs Zoe Gilbert			
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**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

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution updated in December 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed/re-appointed annually at the AGM

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All members of the committee are Ofsted DBS checked.</p>
--	---

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

To enhance the development and education of children under statutory school age.

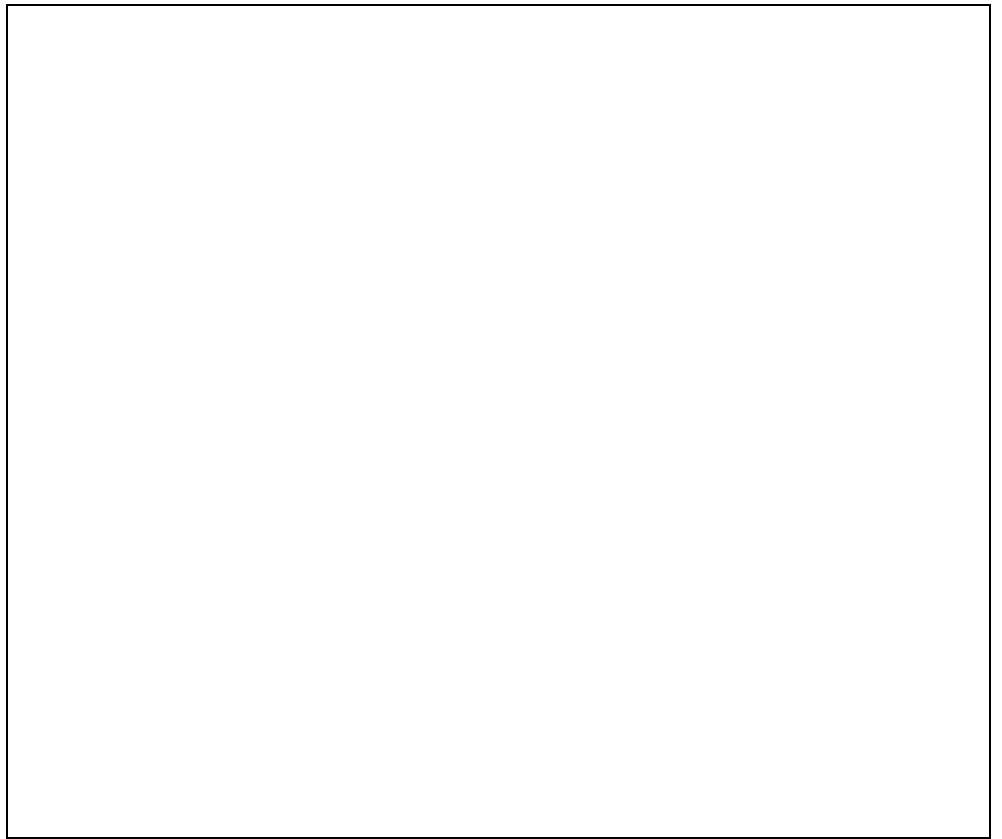
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity operates as a pre-school centre providing learning through play for any child under 5 years old. The preschool is registered with the local LEA and receives funding for applicable children.

**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.



**Summary of the main achievements of the charity during the year**

Successfully continued to maintain number of students attending. Financially stable with additional support from fundraising ventures. Maintained committed staff with excellent moral. Integrated children from all backgrounds and cultures. The staff have continued to provide well structured, fun learning objectives to give the children the solid footing required for the best possible start to their education.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The preschool has in reserve 3 months' staff salaries plus enough to cover any insurance excess required in the event of a claim.

**Details of any funds materially in deficit**

**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.

Principal source of income is LEA funding, followed by fees and a small amount of additional fundraising. Other than staff wages and day to day running costs. The preschool establishment has been able to expand their outside activities including outdoor play and sensory equipment to enrich and broaden the learning spectrum.

## 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**

<b>Signature(s)</b>	Andrew Gilbert	Scott Doswell
<b>Full name(s)</b>	Andrew Gilbert	Scott Doswell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 07/06/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Stokenham Preschool Centre	No (if any) 1013767
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
LEA Funding	66,045	-	-	66,045	-
Fees	12,037	-	-	12,037	-
Fundraising	841	-	-	841	-
Other	356	-	-	356	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,279</b>	<b>-</b>	<b>-</b>	<b>79,279</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,279</b>	<b>-</b>	<b>-</b>	<b>79,279</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	51,340	-	-	51,340	-
Pension / Tax	3,159	-	-	3,159	-
Utilities / Fees	8,330	-	-	8,330	-
Equipment	2,521	-	-	2,521	-
Other	2,086	-	-	2,086	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,436</b>	<b>-</b>	<b>-</b>	<b>67,436</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,436</b>	<b>-</b>	<b>-</b>	<b>67,436</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,843</b>	<b>-</b>	<b>-</b>	<b>11,843</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>11,843</b>	<b>-</b>	<b>-</b>	<b>11,843</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Total Bank	66,311	-	-
	Petty Cash	30	-	-
		-	-	-
	<b>Total cash funds</b>	<b>66,341</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Scott Doswell	SCOTT DOSWELL	07/06/2023
Andrew Gilbert	ANDREW GILBERT	07/06/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stokenham Preschool Centre

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

**Set out on pages**

CC16A: Pages 1 and 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 31/08/2022.

**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:**

**Date:**

30/07/2023

**Name:**

Charlotte Titterton

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

ACA (ICAEW)

**Address:**

Wild Strawberry Barn, Woolston, Loddiswell, Devon, TQ7 4DU

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.**

**STOKENHAM PRE-SCHOOL CENTRE**

England & Wales - Charity number 1013767

---

# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Preschool Building	
Stokenham Primary School, Stokenham	
Kingsbridge, Devon	
<b>Postcode</b>	<b>TQ7 2SJ</b>

### 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	Mr Andrew Gilbert	Chair		Committee
2	Mr Scott Doswell	Treasurer		Committee
3	Mrs Melanie Shilston	Secretary		Committee
4	Miss Amy Williams	Safeguarding Officer		Committee
5	Mrs Clare Corcoran			
6	Mrs Hannah Gardner			
7	Mrs Alice Porter-Ward			
8	Mrs Zoe Gilbert			
9				
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14				
15				
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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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution updated in December 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed/re-appointed annually at the AGM

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All members of the committee are Ofsted DBS checked.</p>
--	---

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

To enhance the development and education of children under statutory school age.

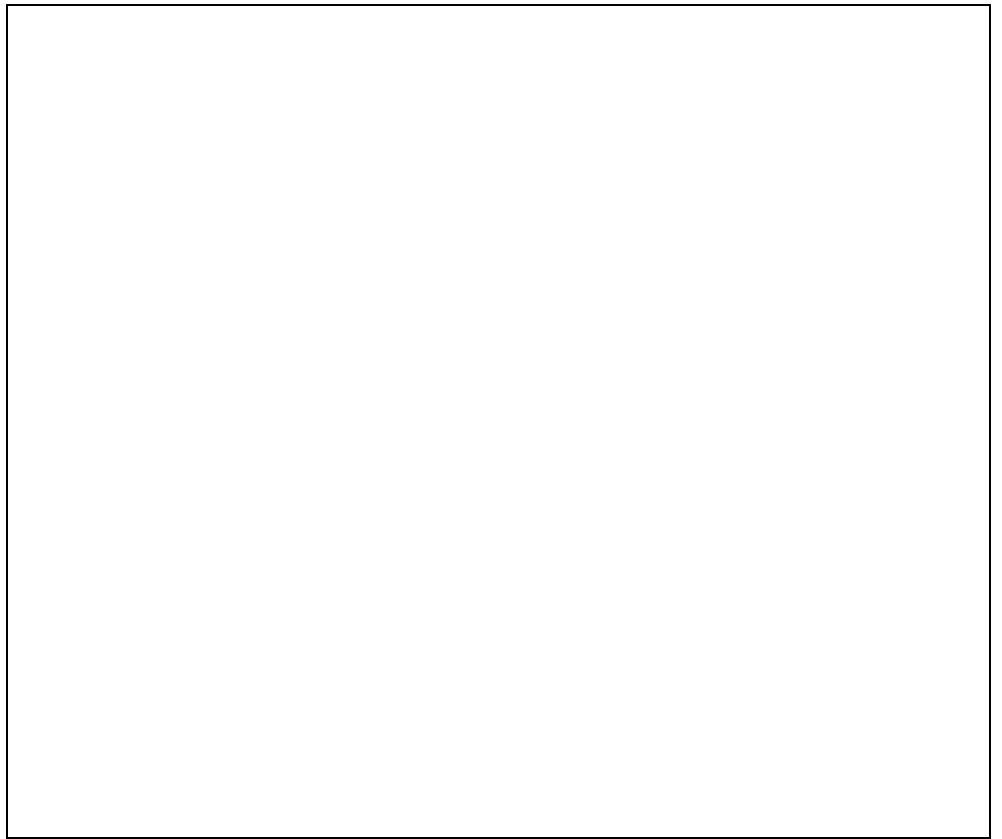
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity operates as a pre-school centre providing learning through play for any child under 5 years old. The preschool is registered with the local LEA and receives funding for applicable children.

**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.



**Summary of the main achievements of the charity during the year**

Successfully continued to maintain number of students attending. Financially stable with additional support from fundraising ventures. Maintained committed staff with excellent moral. Integrated children from all backgrounds and cultures. The staff have continued to provide well structured, fun learning objectives to give the children the solid footing required for the best possible start to their education.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The preschool has in reserve 3 months' staff salaries plus enough to cover any insurance excess required in the event of a claim.

**Details of any funds materially in deficit**

**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.

Principal source of income is LEA funding, followed by fees and a small amount of additional fundraising. Other than staff wages and day to day running costs. The preschool establishment has been able to expand their outside activities including gardening equipment to enrich and broaden the learning spectrum.

## 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

<b>Signature(s)</b>	Andrew Gilbert	Scott Doswell
<b>Full name(s)</b>	Andrew Gilbert	Scott Doswell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 10/05/2022





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stokenham Preschool Centre

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

**Set out on pages**

CC16A: Pages 1 and 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 31/08/2021.

**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:

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

**Signed:**

**Date:**

13/10/2022

**Name:**

Charlotte Titterton

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

ACA (ICAEW)

**Address:**

Wild Strawberry Barn, Woolston, Loddiswell, Devon, TQ7 4DU

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**Give here brief details of any items that the examiner wishes to disclose.**

**STOKENHAM PRE-SCHOOL CENTRE**

England & Wales - Charity number 1013767

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Preschool Building
Stokenham Primary School, Stokenham
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<b>Postcode</b> <input type="text" value="TQ7 2SJ"/>

### 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)
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2	Mr Scott Doswell	Treasurer		Committee
3	Mrs Melanie Shilston	Secretary		Committee
4	Mrs Alice Porter-Ward			
5	Mrs Hannah Gardner			
6	Mrs Zoe Gilbert			
7	Mrs Clare Corcoran			
8	Miss Amy Williams			
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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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution updated in December 2017
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**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All members of the committee are Ofsted DBS checked.</p>
--	---

**Section C Objectives and activities**

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

To enhance the development and education of children under statutory school age.

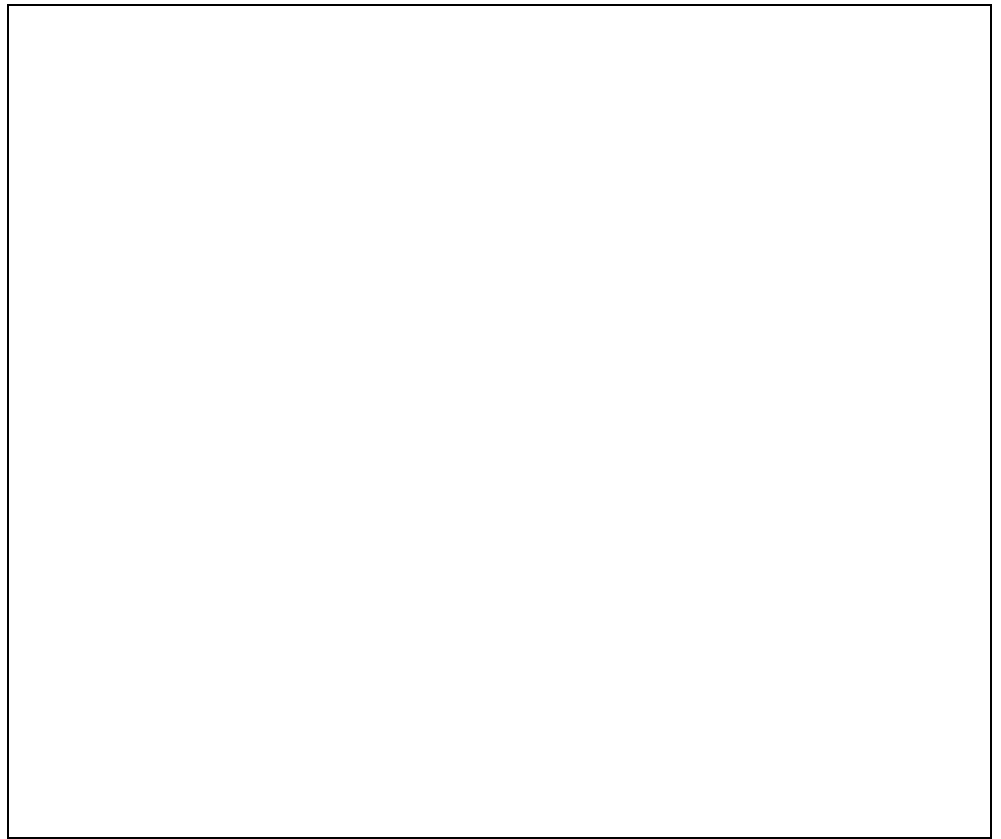
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- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Successfully continued to maintain number of students attending. Financially stable with additional support from fundraising ventures. Maintained committed staff with excellent moral. Integrated children from all backgrounds and cultures. The staff have continued to provide well structured, fun learning objectives to give the children the solid footing required for the best possible start to their education.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The preschool has in reserve 3 months' staff salaries plus enough to cover any insurance excess required in the event of a claim.

### Details of any funds materially in deficit

### 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.

Principal source of funds is LEA funding, followed by fees and a small amount of additional fundraising.

## 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

<b>Signature(s)</b>	Andrew Gilbert	Scott Doswell
<b>Full name(s)</b>	Andrew Gilbert	Scott Doswell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 25/06/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Stokenham Preschool Centre	No (if any) 1013767
--	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
LEA Funding	47,455	-	-	47,455	-
Fees	5,771	-	-	5,771	-
Fundraising	2,910	-	-	2,910	-
Other	8,431	-	-	8,431	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,567</b>	<b>-</b>	<b>-</b>	<b>64,567</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,567</b>	<b>-</b>	<b>-</b>	<b>64,567</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	49,939	-	-	49,939	-
Pension / Tax	5,000	-	-	5,000	-
Utilities / Fees	5,860	-	-	5,860	-
Equipment	1,444	-	-	1,444	-
Other	1,924	-	-	1,924	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>64,167</b>	<b>-</b>	<b>-</b>	<b>64,167</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,167</b>	<b>-</b>	<b>-</b>	<b>64,167</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Total Bank	37,351	-	-
	Petty Cash	30	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,381</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	Scott Doswell	SCOTT DOSWELL		25/06/2021
	Andrew Gilbert	ANDREW GILBERT		25/06/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stokenham Preschool Centre

**On accounts for the year  
ended**

31 August 2020

**Charity no  
(if any)**

**Set out on pages**

CC16A: Pages 1 and 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 31/08/2019.

**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:**

**Date:**

25 July 2021

**Name:**

Charlotte Titterton

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

ACA (ICAEW)

**Address:**

Wild Strawberry Barn, Woolston, Loddiswell, Devon, TQ7 4DU

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.**