

LANDULPH UNDER FIVES

England & Wales · Charity number 1019722

Details

Status Registered

Legal form Other

Registered 1993-04-07

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

Contact

Address Landulph under Fives
Landulph Village Hall
Landulph
Saltash
PL12 6NF

Phone 07718830149

Email landulphunderfives@yahoo.co.uk

Website www.landulphunderfives.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-School

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,160	£48,888	-	-
2024-08-31	£57,114	£43,411	-	-
2023-08-31	£38,310	£42,784	-	-
2022-08-31	£40,762	£36,546	-	-
2021-08-31	£29,097	£36,105	-	-
2020-08-31	£41,311	£32,352	-	-

Trustees

Name	Role	Appointed
Jessica Dyer		2021-09-01
Jessica Howells		2022-09-01
Melissa Kellow		2022-09-01

LANDULPH UNDER FIVES

England & Wales - Charity number 1019722

Accounts

Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1st September 2024 to 31st August 2025

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Jessica Howells, Melissa Kellow & Jessica Dyer; and committee member Serena Stevens.

Committee Structure: There is a chairperson, secretary, treasurer and committee member.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community. Our committee is currently made up of 100% parents of children attending Landulph Under Fives.

Objectives & Activities

Landulph Under Fives Preschool is a friendly and enthusiastic group, aiming to provide all our children with a secure and motivating environment in which they can develop socially, emotionally, physically and intellectually. A friendly place to grow, to think, to learn, to play and to make friends.

The 2024/2025 year commenced with eight children on the register, increasing to twelve by the year end. This growth reflects, in part, an increasing number of new families choosing Landulph Under Fives for its smaller, more nurturing environment.

Throughout the year, we have continued to organise fundraising events, generating over £2,000. However, the ongoing cost-of-living pressures have impacted attendance, which in turn affected the overall funds raised.

Grant funding awarded in the previous year was allocated to the purchase of new bikes, sports equipment and outdoor water trays, all of which have been enjoyed by the children. In addition, we have upgraded our teaching resources with the purchase of a new iPad, enhancing the technology available for educational activities and classroom support.

Following the departure of a staff member in July 2024, we continued to advertise the position and conduct interviews; unfortunately, there was a high rate of non-attendance among candidates and no suitable candidates were identified. Our current staff members, Claire & Nicola, were willing to continue operating the preschool with the help from ad hoc staff member Deborah for the remainder of the academic year.

Jess H, Jess D, and Missy confirmed their continued service in their respective Officer roles and as Trustees of the charity.

Serena formally resigned from the committee at the Annual General Meeting (AGM) held in July 2025. All at Landulph Under Fives extend their thanks to Serena for her contribution to our fundraising events. Following this, we were pleased to welcome Georgia, Jen, and Sarah

to the committee, and the Trustees look forward to their contribution in the forthcoming year.

This year, our baby and toddler group, Landulph Stay and Play, was delivered by a dedicated team of volunteers and continued to achieve a strong and consistent weekly attendance. The group has remained financially sustainable, covering its operating costs, and has also generated encouraging interest from parents in progressing to the preschool provision.

Pre-school has been running since 1976 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as parents do not always have the spare time available to commit to volunteering when they work long hours and have children to look after.

Achievements & Performance

During the 2024/25 year, the preschool operated five days a week, with additional wraparound care offered on two afternoons weekly. Children's attendance remained strong across all sessions.

The quality of activities has been enhanced by the expertise within the staffing team, with the leader maintaining a clear focus on preparing children for school. Staff planned a varied programme of indoor and outdoor activities, and the children consistently appeared happy, engaged, and eager to begin their preschool day.

Ofsted conducted an inspection on 27th September 2024, awarding the setting a grade of **Good** across all areas. The report highlighted that "Children eagerly enter this welcoming pre-school, where staff greet them warmly" and that "Staff plan their curriculum well to ensure that children make progress." We are extremely proud of the ongoing development and improvement of the preschool, made possible by the dedication and commitment of our staff members.

The preschool has continued to fulfil its aim of providing a vibrant and nurturing environment where children are cared for and supported in preparing for their transition to school. It continues to attract children from beyond the village, reflecting its good reputation and appeal to families in the wider community.

Financial Review

Following the transition of a significant number of children to primary school, preschool attendance has been lower this year, leading to a reduction in income from fees and funding. Combined with limited fundraising opportunities, this has resulted in a reported loss of £8,700. It should be noted, however, that £3,218 of funding for the summer term

was received in August and is not included in this year's accounts, meaning the adjusted net loss is approximately £5,500.

We are proud to have successfully navigated the year, recognising that many small preschools nationwide have faced greater challenges. We are grateful for the support of our local community and the continued efforts of Karen Ball, Head of Landulph School, to relocate the preschool to Landulph School under the umbrella of Smart Multi Academy Trust. This represents a significant step towards securing the long-term future of the preschool in Landulph.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Landulph Under Fives	NCIS No 1019722
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Grants and donations	97	-	-	97	2,221
Fees	9,040	-	-	9,040	9,321
Funding	27,386	-	-	27,386	42,110
Fundraising	2,656	-	-	2,656	2,753
Interest Income	51	37	-	88	30
Other income	893	-	-	893	679
Sub total (Gross income for AR)	40,123	37	-	40,160	57,114
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,123	37	-	40,160	57,114
A3 Payments					
Admin costs	152	-	-	152	211
Expenses	1,074	-	-	1,074	917
Fundraising	901	-	-	901	324
Grant expenditure	-	2,301	-	2,301	1,289
Hall fees	2,613	-	-	2,613	2,579
Insurance	1,383	-	-	1,383	1,258
PAYE	3,396	-	-	3,396	1,014
Pensions	1,757	-	-	1,757	1,173
Subscriptions	177	-	-	177	301
Supplies	-	-	-	-	-
Training	210	-	-	210	120
Uniform	45	-	-	45	203
Wages	34,304	-	-	34,304	33,830
Other	575	-	-	575	192
Sub total	46,587	2,301	-	48,888	43,411
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,587	2,301	-	48,888	43,411
Net of receipts/(payments)	- 6,464	- 2,264	-	- 8,728	13,703
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,324	3,253	-	16,577	2,874
Cash funds this year end	6,860	989	-	7,849	16,577

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 balances	6,860	989	-
		-	-	-
		-	-	-
	Total cash funds	6,860	989	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash (preschool and toddler group float)	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shed	Restricted	820	-
	Fencing, Bench, Roof, Gates	Unrestricted	900	-
	Fencing, Bench, Roof, Gates	Restricted	3,850	-
	Equipment	Unrestricted	2,835	-
	Equipment	Restricted	7,405	-
	Additions	Restricted	1,365	-
	Stock	Unrestricted	3,114	-
	Peregola and sensory garden	Restricted	1,596	-
	New Bench	Restricted	291	-

Categories	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
	JESSICA HOWELLS	17/03/26
	JESSICA DYER	17/03/26

Independent Examiner's report to the Trustees of Landulph Under Five Pre-school

I report to the Trustees on my examination of the accounts of Landulph Under Fives as presented on 17 March 2026, for the year ending 31 August 2025.

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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



Name: Elizabeth Gawith

Relevant professional qualification or membership of professional bodies (if any): BSc, MBA, FICE

Address: Ham Quay, Cargreen, Saltash PL12 6PA

Date: 23 March 2026

LANDULPH UNDER FIVES

England & Wales - Charity number 1019722

Accounts

Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1st September 2023 to 31st August 2024

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Jessica Howells, Melissa Kellow & Jessica Dyer.

Committee Structure: There is a chairperson, secretary, treasurer and committee member.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community. Our committee is currently made up of 100% parents of children attending Landulph Under Fives.

Objectives & Activities

The 2023/2024 year has seen the preschool return to normal after the Covid pandemic and after effects, operating within normal procedures but still maintaining best hygiene practices.

September started off very well with 11 children on the register which increased during the year to 15 at the year end. The increase in numbers this year has been in part to a reduced number of local nurseries and new families finding Landulph Under Fives a smaller, more nurturing setting for their children.

We have continued to hold fundraising events throughout the year, although the ongoing cost of living crisis has definitely seen a reduction in funds raised. Luckily we have been less reliant on fundraising this year as Nursery Funding has covered most overheads. We managed to secure a £2200 grant from Cornwall Community Foundation for sports equipment and tech upgrades. We also spent the remainder of grants awarded in the previous years on the outside area improvements.

We lost one member of staff at the end of the year due to career progression. We are actively advertising the open position of Preschool Practitioner and are hopeful for a suitable replacement within the first term of 2024/2025 year.

We have welcomed new committee member Serena Stevens, but unfortunately some parents who applied to join the committee last year were unable to fully commit to joining but still help out with fundraising events.

We have kept the baby & toddler group (Landulph Stay & Play) running with help from volunteer Debbie, who has introduced new parents she has met through other groups and the group has really flourished this year. It is now covering its costs and occasionally making a small profit.

Pre-school has been running since 1975 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as

parents do not always have the spare time available to commit to volunteering when they work long hours and have children to look after.

Achievements & Performance

The preschool was open 5 days a week, plus wraparound care two afternoons a week, in the 2023-24 year and children's attendance was good on all days. Activities for children at preschool have been improved by the strong skills within the staffing team and the leader has a keen focus on preparing our children for starting school. The staff planned a range of activities both indoor and outdoor and our children always seemed very happy and keen to start their preschool day. Our outdoor area has been much improved with grant funds, and now includes a sensory garden, pergola and shaded area, and interactive learning boards.

Ofsted have not inspected our setting during this year.

The preschool continued to achieve its aim of providing a vibrant and caring environment for pre-schoolers to be cared for and encouraged to be ready for their transition to school. The preschool is still attracting children from outside the village.

Financial Review

This year has been an exceptionally good year, mainly due to the number of children on the register, and subsequently made a profit of just over £12,500 of unrestricted funds. These funds have been set aside to weather the reduced number of children on the register in September: 7 children are moving to Primary School leaving only 8 children to start the 2024/25 year.

We are very proud that we made it through the year as we are aware that many small pre-schools in the country were not as lucky. We are very grateful to the supportive community that we reside in as well as the continued hard work from our local councillor Martin Worth who has secured government funding to relocate the preschool to Landulph School under the umbrella of Smart Multi Academy Trust. This is a big step towards future-proofing our preschool in Landulph.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Landulph Under Fives

No (if any)
1019722

CC16a

Receipts and payments accounts

For the period from **01/09/2023** To **31/08/2024**

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					
Grants and donations	21	2,200	-	2,221	2,198
Fees	9,321	-	-	9,321	10,647
Funding	42,110	-	-	42,110	17,935
Fundraising	2,753	-	-	2,753	7,036
Interest Income	-	30	-	30	13
Other income	679	-	-	679	481
Sub total (Gross income for AR)	54,884	2,230	-	57,114	38,310
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,884	2,230	-	57,114	38,310
A3 Payments					
Admin costs	211	-	-	211	143
Expenses	917	-	-	917	684
Fundraising	324	-	-	324	1,935
Grant expenditure	-	1,289	-	1,289	2,951
Hall fees	2,579	-	-	2,579	2,697
Insurance	1,258	-	-	1,258	1,191
PAYE	1,014	-	-	1,014	249
Pensions	1,173	-	-	1,173	897
Subscriptions	301	-	-	301	275
Supplies	-	-	-	-	-
Training	120	-	-	120	60
Uniform	203	-	-	203	238
Wages	33,830	-	-	33,830	31,464
Other	192	-	-	192	-
Sub total	42,122	1,289	-	43,411	42,784
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,122	1,289	-	43,411	42,784
Net of receipts/(payments)	12,762	941	-	13,703	- 4,474
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	562	2,312	-	2,874	7,348
Cash funds this year end	13,324	3,253	-	16,577	2,874

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 balances	13,324	3,253	-
		-	-	-
		-	-	-
	Total cash funds	13,324	3,253	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

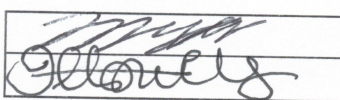
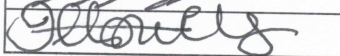
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash (preschool and toddler group float)	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shed	Restricted	820	-
	Fencing, Bench, Roof, Gates	Unrestricted	900	-
	Fencing, Bench, Roof, Gates	Restricted	3,850	-
	Equipment	Unrestricted	2,900	-
	Equipment	Restricted	5,978	-
	Additions	Restricted	1,365	-
	Stock	Unrestricted	3,114	-
	Peregola and sensory garden	Restricted	1,596	-
			-	-
			-	-

Categories	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
	JESSICA DYER	23.4.25
	JESSICA HOWELLS	23.4.25

Independent Examiner's report to the Trustees of Landulph Under Five Pre-school

I report to the Trustees on my examination of the accounts of Landulph Under Fives as presented on 23 April 2025, for the year ending 31 August 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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

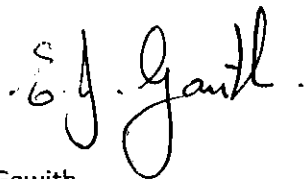
Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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



Name: Elizabeth Gawith

Relevant professional qualification or membership of professional bodies (if any): BSc, MBA, FICE

Address: Ham Quay, Cargreen, Saltash PL12 6PA

Date: 24 April 2025

LANDULPH UNDER FIVES

England & Wales - Charity number 1019722

Accounts

Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1st September 2022 to 31st August 2023

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Jessica Howells, Melissa Kellow & Jessica Dyer.

Structure: There is a chairperson, secretary, treasurer.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community.

Objectives & Activities

The 2022/2023 year has seen the preschool return to some normality after the Covid pandemic, operating within normal procedures but still maintaining best hygiene practices.

September started off fairly well with 8 children on the register which increased during the year to 13 at the year end. The increase in numbers this year has been in part to a local nursery closing; and families finding Landulph Under Fives a smaller, more nurturing setting for their children.

The Coronavirus restrictions of the previous years (2020-2022) meant that we were unable to carry out our usual fundraising events involving the community so our cash flow was severely impacted by that and as such our funds at the start of this year were very low. We have relied on various fundraising events run by the small committee to get through this year, although the ongoing cost of living crisis has definitely seen a reduction in funds raised. No grants were applied for in year as we concentrated on spending the grants awarded in the previous year.

Our staffing has remained the same during the year, with one Preschool Leader, one Deputy Leader and one Practitioner.

We have welcomed new committee members (Lisa Potter, Jemma Floyd and Elaine Potterton) at the end of the year (awaiting final DBS certificates and approval).

We were able to keep the baby & toddler group (Landulph Stay & Play) running with help from volunteer Becky, but by the end of the year numbers were dwindling and the toddler group was struggling to cover running costs some weeks.

Pre-school has been running since 1975 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as parents do not always have the spare time available to commit to volunteering when they work long hours and have children to look after.

Achievements & Performance

The preschool was open 5 days a week, plus wraparound care two afternoons a week, in the 2022-23 year and children's attendance was good on all days. Activities for children at preschool have been improved by the strong skills within the staffing team and the leader has a keen focus on preparing our children for starting school. The staff planned a range of activities both indoor and outdoor and our children always seemed very happy and keen to start their preschool day. Our outdoor area has been much improved with grant funds, and now includes a sensory garden, pergola and shaded area, and interactive learning boards.

Ofsted have not inspected our setting during this year.

The preschool continued to achieve its aim of providing a vibrant and caring environment for pre-schoolers to be cared for and encouraged to be ready for their transition to school. The preschool is still attracting children from outside the village.

Financial Review

Over all it has been another difficult year for Landulph Under Fives with funds still low and savings completely diminished from previous years. On a positive note - numbers of children have been steadily increasing and we have managed to get by with continuous fundraising by the committee and staff. The annual accounts are showing a small loss, mainly due to the grant expenditure which was awarded in the previous year.

We are very proud that we made it through the year as we are aware that many small pre-schools in the country were not as lucky. We are very grateful to the supportive community that we reside in.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Landulph Under Fives

No (if any)
1019722

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

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					
Grants and donations	2,198	-	-	2,198	11,200
Fees	10,647	-	-	10,647	5,257
Funding	17,935	-	-	17,935	16,545
Fundraising	7,036	-	-	7,036	5,812
Interest Income	-	13	-	13	-
Other income	481	-	-	481	791
Insurance refund	-	-	-	-	1,157
	-	-	-	-	-
Sub total (Gross income for AR)	38,297	13	-	38,310	40,762
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,297	13	-	38,310	40,762
A3 Payments					
Admin costs	143	-	-	143	131
Expenses	684	-	-	684	674
Fundraising	1,935	-	-	1,935	1,085
Grant expenditure	-	2,951	-	2,951	409
Hall fees	2,697	-	-	2,697	2,602
Insurance	1,191	-	-	1,191	1,747
PAYE	249	-	-	249	7
Pensions	897	-	-	897	577
Subscriptions	275	-	-	275	259
Supplies	-	-	-	-	10
Training	60	-	-	60	180
Uniform	238	-	-	238	173
Wages	31,464	-	-	31,464	28,692
Other	-	-	-	-	-
Sub total	39,833	2,951	-	42,784	36,546
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,833	2,951	-	42,784	36,546
Net of receipts/(payments)	- 1,536	- 2,938	-	- 4,474	4,216
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,098	5,250	-	7,348	3,132
Cash funds this year end	562	2,312	-	2,874	7,348

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 balances	562	2,312	-
		-	-	-
		-	-	-
	Total cash funds	562	2,312	-
(agree balances with receipts and payments account(s))		OK	OK	OK

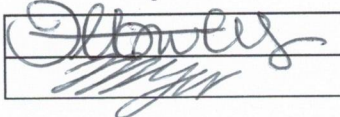
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash (preschool and toddler group float)	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shed	Restricted	820	-
	Fencing, Bench, Roof, Gates	Unrestricted	900	-
	Fencing, Bench, Roof, Gates	Restricted	3,850	-
	Equipment	Unrestricted	2,900	-
	Equipment	Restricted	5,978	-
	Additions	Restricted	1,365	-
	Stock	Unrestricted	3,114	-
	Peregola and sensory garden	Restricted	1,596	-
			-	-

Categories	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
	JESSICA HONEBUS JESSICA DYER	22/5/24 22/5/24

Independent Examiner's report to the Trustees of Landulph Under Five Pre-school

I report to the Trustees on my examination of the accounts of Landulph Under Fives as presented on 22 May 2023, for the year ending 31 August 2023.

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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

Name: Elizabeth Gawith

Relevant professional qualification or membership of professional bodies (if any): BSc, MBA, FICE

Address: Ham Quay, Cargreen, Saltash PL12 6PA

Date: 23 May 2023

LANDULPH UNDER FIVES

England & Wales - Charity number 1019722

Accounts

Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1st September 2021 to 31st August 2022

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Catherine Packer, Emily Duckering, Jessica Dyer, Geraldine Packer, Norman Watts.

Additional Committee Members: Joanne Butcher

Structure: There is a chairperson, a vice chair, secretary, treasurer, grants representative and hall & H&S representative.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community.

Objectives & Activities

The 2021/2022 year had again been very challenging partly due to the lasting effects of the Coronavirus Pandemic. We were able to operate normally during this period with relaxing of social distancing procedures but still continuing with best practice hygiene and hand washing. All toys and equipment used were sanitised at the end of the day.

September started off poorly with 4 children on the register however, the numbers increased during the year and we ended up with 10 at the year end. The numbers started relatively low at the beginning of the year no doubt due to the pandemic and the coronavirus restrictions in place regarding children attending dual settings but numbers seemed to improve when the restrictions were scaled back.

The coronavirus restrictions of the previous year (2020/2021) meant that we were unable to carry out our usual fundraising events involving the community so our cashflow was severely impacted by that and as such our funds at the start of this year were very low, and have relied heavily on successful grant applications and fundraising by the committee to get through this year.

Our staffing has remained the same during the year, with one Preschool Leader, one Deputy Leader and one Practitioner.

We said goodbye to the chairperson Cat Packer, vice-chair and treasurer Emily Duckering, staff management Geraldine Packer, grants coordinator Norman Watts and health & safety and Hall rep Jo Butcher at the end of the financial period. New committee members Jess Howells and Melissa Kellow were welcomed on board and appointed as Chairperson and Secretary respectively.

Pre school has been running since 1975 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as parents do not always have the spare time available to commit to volunteering when they work long hours and have children to look after.

We were able to keep the baby & toddler group (Landulph Stay & Play) running with help from a staff member Kelly, who had to step down in Spring but the role was taken over by volunteer Becky. We secured funding from Volunteer Cornwall Mental Health Support Fund to run a 12 week programme focussing on health and wellbeing for parents and carers, including sessions on breastfeeding and weaning advice, nutrition, paediatric first aid, relaxation and self-care techniques, which attracted new parents and children, some of whom stayed to attend on a regular basis. By the end of the year numbers were dwindling and the toddler group was struggling to cover running costs some weeks.

Achievements & Performance

The preschool was open 5 days a week in the 2021-2022 year and children's attendance was good on all days. Activities for children at preschool have been improved by the strong skills within the staffing team and the leader has a keen focus on preparing our children for starting school. The staff planned a range of activities both indoor and outdoor and our children always seemed very happy and keen to start their preschool day.

Ofsted have not inspected our setting during this year.

The preschool continued to achieve its aim of providing a vibrant and caring environment for pre-schoolers to be cared for and encouraged to be ready for their transition to school. The preschool is still attracting children from outside the village.

Financial Review

Due to the lasting effects of the pandemic and low numbers of children, 2021 – 2022 was another tricky year for pre-school and our savings were completely diminished. We have been getting by on successful grant applications and continuous fundraising by the committee and staff.

We are very proud that we made it through the year as we are aware that many small pre-schools in the country were not as lucky. We are very grateful to the supportive community that we reside in.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Landulph Under Fives

No (if any)
1019722

Receipts and payments accounts

CC16a

For the period from **9/1/2021** To **8/31/2022**

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					
Grants and Donations	4,530	6,670	-	11,200	2,366
Fees	5,257	-	-	5,257	7,179
Funding	16,545	-	-	16,545	16,569
Fundraising	5,812	-	-	5,812	2,394
Insurance refund	1,157	-	-	1,157	-
Interest Income	-	-	-	-	1
Other Income	791	-	-	791	588
	-	-	-	-	-
Sub total (Gross income for AR)	34,092	6,670	-	40,762	29,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,092	6,670	-	40,762	29,097
A3 Payments					
Admin Costs	131	-	-	131	20
Expenses	674	-	-	674	720
Fundraising	1,085	-	-	1,085	168
Grant Expenditure	-	409	-	409	-
Hall Fees	2,602	-	-	2,602	2,213
Insurance	1,747	-	-	1,747	1,132
PAYE	7	-	-	7	1,530
Pensions	577	-	-	577	768
Subscription	259	-	-	259	445
Supplies	10	-	-	10	47
Training	180	-	-	180	244
Uniform	173	-	-	173	42
Wages	28,692	-	-	28,692	28,171
Other	-	-	-	-	605
Sub total	36,137	409	-	36,546	36,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,137	409	-	36,546	36,105
Net of receipts/(payments)	- 2,045	6,261	-	4,216	- 7,008
A5 Transfers between funds	3,775	- 3,775	-	-	-
A6 Cash funds last year end	368	2,764	-	3,132	10,140
Cash funds this year end	2,098	5,250	-	7,348	3,132

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 balances	2,098	5,250	-

Independent Examiner's report to the Trustees of Landulph Under Five Pre-school

I report to the Trustees on my examination of the accounts of Landulph Under Fives as presented on 14 June 2023, for the year ending 31 August 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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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

Name: Elizabeth Gawith

Relevant professional qualification or membership of professional bodies (if any): BSc, MBA, FICE

Address: Ham Quay, Cargreen, Saltash PL12 6PA

Date: 19 June 2023

LANDULPH UNDER FIVES

England & Wales - Charity number 1019722

Accounts

Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1st September 2020 to 31st August 2021

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Tim Bell, Emily Duckering, Catherine Packer, Lisa Gough.

Structure: There is a chairperson, a vice chair, secretary, treasurer, grants representative and hall & H&S representative.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community.

Objectives & Activities

The 2020/2021 year had again been very challenging as the Coronavirus Pandemic continued. We were able to operate reasonably normally during this period adopting social distancing procedures, temperature checks and practising hand washing. All toys and equipment used were sanitised at the end of the day.

September started off reasonably well with 8 children on the register however, the numbers reduced slightly during the year and we ended up with 7 at the year end. The numbers remained relatively low throughout the year no doubt due to the pandemic and the coronavirus restrictions in place regarding children attending dual settings.

The coronavirus restrictions also meant that we were unable to carry out our usual fundraising events involving the community so our cashflow was severely impacted by that.

We had a change of pre-school leader at Christmas 2020 and took on a new pre-school assistant in March 2021.

We said goodbye to the chairperson Tim Bell at the end of the financial period. He had been in office for 4 years.

Pre school has been running since 1975 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as parents do not always have the spare time available to commit to volunteering when they work long hours and have children to look after.

We were able to get the baby & toddler group back up and running with a staff member kindly volunteering to run it. It was rebranded as Landulph Stay and Play and proved very popular with local parents.

Achievements & Performance

The preschool was open 5 days a week in the 2020-2021 year and children's attendance was good on all days. Activities for children at preschool have been improved by the strong skills within the staffing team and the new leader has a keen focus on preparing our children for starting school. The

staff planned a range of activities both indoor and outdoor and our children always seemed very happy and keen to start their preschool day.

Ofsted have not inspected our setting during this year.

The preschool continued to achieve its aim of providing a vibrant and caring environment for pre-schoolers to be cared for and encouraged to be ready for their transition to school. The preschool is still attracting children from outside the village.

Financial Review

Due to the pandemic and low numbers of children, 2020 – 2021 was another tricky year for pre-school and our savings were greatly eroded.

We are very proud that we made it through the year as we are aware that many small pre-schools in the country were not as lucky. We are very grateful to the supportive community that we reside in.



Receipts and payments accounts

CC16a

For the period
from

1st September
2020

To

31st August
2021

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

Grants and Donations	166	2,200	-	2,366	-
Funding	16,569	-	-	16,569	-
Fees	7,179	-	-	7,179	-
Milk Subsidy	-	-	-	-	-
Fundraising	2,394	-	-	2,394	-
Other Income	587	-	-	587	-
Interest	-	1	-	1	-
Sub total (Gross income for AR)	26,896	2,201	-	29,097	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,896	2,201	-	29,097	-

A3 Payments

Expenses	720	-	-	720	-
Funding	147	-	-	147	-
Fundraising	168	-	-	168	-
Hall Fees	2,213	-	-	2,213	-
Insurance	1,132	-	-	1,132	-
Maintenance	30	-	-	30	-
PAYE	1,530	-	-	1,530	-
Pensions	768	-	-	768	-
Phone	20	-	-	20	-
Professional Fees	50	-	-	50	-
Renewals	415	-	-	415	-
Resources	75	-	-	75	-
Subscriptions	320	-	-	320	-
Supplies	47	-	-	47	-
Training	244	-	-	244	-
Uniforms	42	-	-	42	-
Wages	28,171	-	-	28,171	-
Website	14	-	-	14	-
Sub total	36,105	-	-	36,105	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,105	-	-	36,105	-

Net of receipts/(payments)

	- 9,209	2,201	-	7,008	-
A5 Transfers between funds	2,915	-	-	-	-
A6 Cash funds last year end	6,662	3,478	-	10,140	-
Cash funds this year end	368	2,764	-	3,132	-

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	Cash in bank	368	2,764	-
		-	-	-
		-	-	-
	Total cash funds	368	2,764	-
(agree balances with receipts and payments account(s))				
		OK	OK	OK

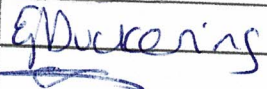
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shed	Unrestricted	9,190	-
	Fencing, Bench, Roof, Gates	Unrestricted	900	-
	Fencing, Bench, Roof, Gates	Restricted	3,850	-
	Equipment	Unrestricted	2,900	-
	Equipment	Restricted	5,443	-
	Additions	Restricted	1,365	-
	Stock	Unrestricted	3,114	-
				-

Categories	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
	EMILY-JANE DUCKERING	24/06/22
	CATHERINE PACKER	24/06/22

Independent Examiner's report to the Trustees of Landulph Under Five Pre-school

I report to the Trustees on my examination of the accounts of Landulph Under Fives as presented on 24 June 2022, for the year ending 31 August 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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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



Name: Elizabeth Gawith

Relevant professional qualification or membership of professional bodies (if any): BSc, MBA, FICE

Address: Ham Quay, Cargreen, Saltash PL12 6PA

Date: 27 June 2022

LANDULPH UNDER FIVES

England & Wales - Charity number 1019722

Accounts

Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1st September 2019 to 31st August 2020

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Tim Bell, Emily Duckering, Catherine Packer, Lisa Gough, Lisa Hughes, Caroline Coryton.

Structure: There is a chairperson, a vice chair, secretary, treasurer, grants representative and hall & H&S representative.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community.

Objectives & Activities

The 2019/2020 year had again been a very challenging one as we were hit with the Coronavirus Pandemic and the first lockdown. We were closed from March to June 2020, however we continued to receive full funding from Cornwall Council which enabled us to pay our staff's wages without furloughing them.

The number of children at pre-school for the 2019/2020 year started off very low due to a large proportion of children leaving to go to primary. This pattern repeats itself year after year. The numbers remained relatively low throughout the year no doubt due to the pandemic and the coronavirus restrictions in place regarding children attending dual settings.

We recruited a new pre-school assistant in September 2019.

We said goodbye to several long - standing committee members in July 2020 as their children left for primary.

Pre school has been running since 1975 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as parents do not have the spare time available to commit to volunteering when they work long hours and have children to look after.

We were unable to run the baby & toddler group from March 2020 due to the pandemic. We are hoping to get the group up and running again in the 2020-2021 year.

Achievements & Performance

The preschool was open 4.5 days a week in the 2019-2020 year and children's attendance was good on all days. Activities for children at preschool have been improved by the strong skills within the staffing team.

Ofsted have not inspected our setting during this year.

The preschool continued to achieve its aim of providing a vibrant and caring environment for pre-schoolers to be cared for and encouraged to be ready for their transition to school. The preschool is still attracting children from outside the village.

Financial Review

Due to the pandemic and low numbers of children, 2019 – 2020 was a tricky year for pre-school. We were also unable to undertake our usual fundraising events due to coronavirus restrictions. Luckily, we secured a grant from the Parish Council which helped to keep us afloat and we weathered the pandemic during the 2019-2020 year reasonably well. Whilst we were closed during the first lockdown, our Landlord the Landulph Memorial Hall did not charge us rent for this period which was helpful financially.

We are very proud and grateful that we made it through the year as we are aware that many small pre-schools in the country were not as lucky. We are very grateful to the supportive community that we reside in. We would not still be operating without their generosity.



CHARITY COMMISSION
FOR ENGLAND AND WALES

LANDULPH UNDER FIVES

1019722

Receipts and payments accounts

CC16a

For the period
from

1st September 2019

To

31st August 2020

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					
Grants and Donations	620	3,524	-	4,144	-
Funding	28,063	-	-	28,063	-
Fees	4,546	-	-	4,546	-
Milk Subsidy	-	-	-	-	-
Fundraising	3,786	-	-	3,786	-
Other Income	772	-	-	772	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,787	3,524	-	41,311	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,787	3,524	-	41,311	-
A3 Payments					
Wages	25,869	-	-	25,869	-
Staff Expenses	22	-	-	22	-
Rent	2,865	-	-	2,865	-
Staff Training	204	-	-	204	-
Milk, Fruit and Biscuits	158	-	-	158	-
Toys, books and other renewals	-	-	-	-	-
Fundraising	569	-	-	569	-
Clothing	178	-	-	178	-
Insurance	807	-	-	807	-
Subscriptions and licenses	361	-	-	361	-
Admin, printing, stationery and postage	-	-	-	-	-
	-	-	-	-	-
Accountancy	200	-	-	200	-
Other Charges	735	-	-	735	-
Website and software	249	-	-	249	-
PPE	135	-	-	135	-
Repairs	-	-	-	-	-
	-	-	-	-	-
Sub total	32,352	-	-	32,352	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,352	-	-	32,352	-
Net of receipts/(payments)	5,435	3,524	-	8,959	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,435	3,524	-	8,959	-

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	Cash in bank	5,508	3,478	-
	Cash in hand	1,154	-	-
		-	-	-
	Total cash funds	6,662	3,478	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

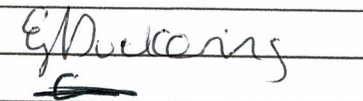
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shed	Unrestricted	9,190	-
	Fencing, Bench, Roof and Gates	Unrestricted	900	-
	Fencing, Bench, Roof and Gates	Restricted	3,850	-
	Equipment	Unrestricted	2,900	-
	Equipment	Restricted	5,443	-
	Additions	Restricted	1,365	-
	Stock	Unrestricted	3,114	-
				-

Categories	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
	EMILY-JANE DIXON CATHERINE PACKER	22/04/21 23/4/21

Independent Examiner's report for the Trustees of Landulph Under Five Pre-school

I report to the trustees on my examination of the accounts of the Landulph Under Fives as presented on 25th April 2021

I report on my examination of the Trust's accounts (prepared in accordance with Charities Act 2011) carried out under section 145 of that 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 giving me to believe that in any material respect:

1. accounting methods were not kept in respect of Landulph Under Fives Pre school as required by section 130 of the act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not 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 order to enable a proper understanding of the accounts to be reached.


Signed

Name

Qualifications

Address

Date



NORMAN WATTS

B.A

LOWENA

COOMBE LANE

CARGREEN PH12 6PB

25/4/2021