

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

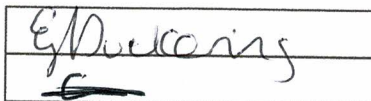
31st August 2020

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
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	-
			-	-
			-	-
B5 Liabilities				

Signature	Print Name	Date of approval
	EMILY-JANE DUXBURY CATHERINE PACTER	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.

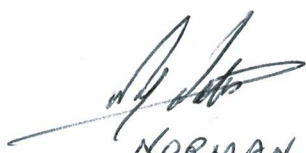
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Qualifications

Address



NORMAN WATTS

B.A

LOWENA

COOMBE LANE

CARGREEN PH12 6PB

Date

28/4/2021