

**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  
**Landolph Under Fives**

No (if any)  
**1019722**

## Receipts and payments accounts

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For the period  
from

Period start date  
01/09/2022

To

Period end date  
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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,297</b>	<b>13</b>	<b>-</b>	<b>38,310</b>	<b>40,762</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>38,297</b>	<b>13</b>	<b>-</b>	<b>38,310</b>	<b>40,762</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>39,833</b>	<b>2,951</b>	<b>-</b>	<b>42,784</b>	<b>36,546</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>39,833</b>	<b>2,951</b>	<b>-</b>	<b>42,784</b>	<b>36,546</b>
<b>Net of receipts/(payments)</b>	<b>- 1,536</b>	<b>- 2,938</b>	<b>-</b>	<b>- 4,474</b>	<b>4,216</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>2,098</b>	<b>5,250</b>	<b>-</b>	<b>7,348</b>	<b>3,132</b>
<b>Cash funds this year end</b>	<b>562</b>	<b>2,312</b>	<b>-</b>	<b>2,874</b>	<b>7,348</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 £
B1 Cash funds	Bank balances	562	2,312	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>562</b>	<b>2,312</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

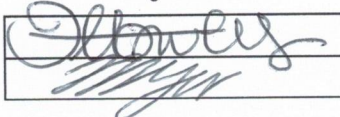
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash (preschool and toddler group float)	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	-
	Peregrina and sensory garden	Restricted	1,596	-
			-	-

	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 HONEY	22/5/24
	JESSICA DYER	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