

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

Receipts and payments accounts

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For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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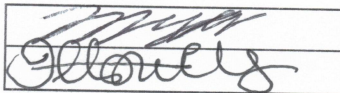
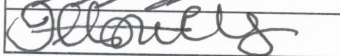
Section A Receipts and payments

	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 £
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash (preschool and toddler group float)	47	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
B5 Liabilities		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
	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.

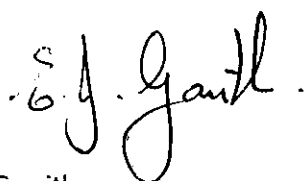
Independent examiners statement

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