

PENSILVA PLAYGROUP

England & Wales · Charity number 1026118

Details

Status Registered

Legal form Other

Registered 2012-04-25

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

Contact

Address Pensilva Preschool
School Road
Pensilva
Liskeard
Cornwall
PL14 5PG

Phone 07890 023924

Email management@pensilvapreschool.org.uk

Website pensilvapreschool.org.uk

Activities

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

Activities: PRE-SCHOOL SCHOOL CURRENTLY PROVIDING EDUCATION FOR PRE-SCHOOL AGE CHILDREN

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,854	£101,557	-	-
2024-08-31	£111,892	£88,865	-	-
2023-08-31	£100,300	£106,640	-	-
2022-08-31	£100,621	£99,173	-	-
2021-08-31	£87,822	£85,958	-	-
2020-08-31	£95,234	£87,302	-	-

Trustees

Name	Role	Appointed
Sophie Bennison	Chair	2025-04-22
Laura Emily Ruth Picken		2025-09-01

Accounts

REGISTERED CHARITY NUMBER: 1026118

Report of the Trustees and
Financial Statements for the Year Ended 31st August 2025
for
Pensilva Playgroup

Pensilva Playgroup

Contents of the Financial Statements
for the Year Ended 31st August 2025

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Pensilva Playgroup

Reference and Administrative Details
for the Year Ended 31st August 2025

ADDRESS	Pensilva PreSchool School Road Pensilva Liskeard Cornwall PL14 5PG
REGISTERED CHARITY NUMBER	1026118
TRUSTEES	Sophie Bennison (appointed 22.04.2025) Laura Picken (appointed 01.09.2025) Laura Bond (resigned April 2025) Heidi Quick (resigned September 2025)
ACCOUNTANTS	Xacct Accounting Limited Chartered Accountants Unit 5 Moorswater Industrial Estate Moorswater Liskeard Cornwall PL14 4LN

Pensilva Playgroup

Statement of Financial Activities
for the Year Ended 31st August 2025

	Notes	Unrestricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities	2	92,578	92,578	109,036
Donations and legacies	3	-	-	220
Fundraising income	4	4,584	4,584	2,015
Other income	5	431	431	321
Investment income	6	261	261	301
Total		97,854	97,854	111,893
EXPENDITURE ON				
Raising funds	7	198	198	-
Charitable activities	8	101,359	101,359	88,866
		101,557	101,557	88,866
NET INCOME/(EXPENDITURE)		(3,703)	(3,703)	23,027
Net movement in funds		(3,703)	(3,703)	23,027
RECONCILIATION OF FUNDS				
Total funds brought forward		54,748	54,748	31,721
TOTAL FUNDS CARRIED FORWARD		51,045	51,045	54,748

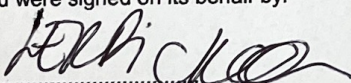
The notes form part of these financial statements

Pensilva Playgroup

Statement of Financial Position
31st August 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	16	1,464	180
CURRENT ASSETS			
Debtors	17	4,077	83
Cash at bank		<u>46,115</u>	<u>55,040</u>
		50,192	55,123
CREDITORS			
Amounts falling due within one year	18	611	555
NET CURRENT ASSETS		<u>49,581</u>	<u>54,568</u>
NET ASSETS		<u>51,045</u>	<u>54,748</u>
FUNDS			
Unrestricted funds		51,045	54,748
		<u>51,045</u>	<u>54,748</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/6/26 and were signed on its behalf by:


L Picken - Trustee

The notes form part of these financial statements

Pensilva Playgroup

Notes to the Financial Statements
for the Year Ended 31st August 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the unincorporated charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income from pre-school fees is recognised when the related childcare services have been provided to children and the amount can be reliably measured. Government funded hours are recognised in the period to which the funding relates and when entitlement to the funding has been established.

Any fees, grants or other income received in advance relating to future accounting periods are deferred and recognised in the period in which the related services are provided or conditions are met.

Income from fundraising activities, donations and grants is recognised when the charity is entitled to the income, receipt is probable and the amount can be measured reliably. Investment income is included when receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those associated with meeting the constitutional and statutory requirements of the charity and includes costs linked to the strategic management of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	Reducing balance - 20%
Plant and machinery	Reducing balance - 20%

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pensilva Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

1 ACCOUNTING POLICIES - continued

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where a debt instrument would be measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. These are recognised initially at transaction price and are subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the charity's contractual obligations expire, are discharged or are cancelled.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The unincorporated charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

2 CHARITABLE ACTIVITIES	2025	2024
	£	£
Fees	16,968	97,464
Funding	75,610	11,572
	<u>92,578</u>	<u>109,036</u>
3 DONATIONS AND LEGACIES	2025	2024
	£	£
Donations	-	220
4 FUNDRAISING INCOME	2025	2024
	£	£
Co-op Local Community Fund	500	-
Fundraising	4,084	-
	<u>4,584</u>	<u>-</u>
5 OTHER INCOME	2025	2024
	£	£
Lego club	-	70
Lego sale	170	-
Your School Lottery	261	251
	<u>431</u>	<u>321</u>

Pensilva Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

6 INVESTMENT INCOME		2025	2024
		£	£
Deposit account interest		<u>261</u>	<u>301</u>
7 FUNDRAISING EXPENSE		2025	2024
		£	£
Prize money		150	-
Bake sale		21	-
Hall hire		<u>27</u>	<u>-</u>
		<u>198</u>	<u>-</u>
8 CHARITABLE ACTIVITIES COSTS	Direct costs	Support costs	
	(note 9)	(note 10)	Totals
	£	£	£
Charitable Activities	<u>87,922</u>	<u>13,437</u>	<u>101,359</u>
9 DIRECT COSTS OF CHARITABLE ACTIVITIES		2025	2024
		£	£
Educational supplies		1,949	807
Uniform costs		531	126
Salaries		84,214	76,532
Pensions		<u>1,228</u>	<u>1,319</u>
		<u>87,922</u>	<u>78,784</u>
10 SUPPORT COSTS	Support costs	Governance costs	Totals
	£	£	£
Charitable Activities	<u>10,808</u>	<u>2,629</u>	<u>13,437</u>
Support costs, included in the above, are as follows:		2025	2024
		Charitable activities	Total activities
		£	£
Advertising		211	1,060
Donations		-	42
Cleaning		621	476
Depreciation		366	45
Food expenditure		692	533
Sundry expenses		1,381	1,064
Subscriptions		2,001	1,760
Printing and stationery		1,177	753
Repairs and renewals		567	-
Rent		2,100	2,190
Security		63	153
Staff Training		759	137
Telephone and Internet		751	170
Bank charges		19	-
Penalties		<u>100</u>	<u>-</u>
		<u>10,808</u>	<u>8,383</u>

Pensilva Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

10 SUPPORT COSTS (continued)

Governance costs	2025	2024
	Charitable activities	Total activities
	£	£
Accountancy	2,470	1,570
Professional fees	159	129
	<u>2,629</u>	<u>1,699</u>

11 NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):	2025	2024
	£	£
Depreciation - owned assets	<u>366</u>	<u>45</u>

12 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2025 nor for the year ended 31st August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2025 nor for the year ended 31st August 2024.

13 STAFF COSTS

	2025	2024
	£	£
Wages and salaries	84,214	76,532
Other pension costs	<u>1,228</u>	<u>1,319</u>
	<u>85,442</u>	<u>77,851</u>

The total expense recognised for defined contribution pension plans totalled £14,024 (2024: £1,319). All of this expense has been allocated to direct costs.

The average monthly number of employees during the year was 8 (2024: 6).

No employees received emoluments in excess of £60,000.

14 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2025 or the year ended 31st August 2024.

15 GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist following a review of the expected level of income and expenditure for the next 12 months, together with a consideration of the level of reserves held.

Pensilva Playgroup

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

16 TANGIBLE FIXED ASSETS

	Plant & Machinery £	Office equipment £	Totals £
COST			
At 1st September 2024	-	225	225
Additions	538	1,112	1,650
Disposals	-	-	-
At 31st August 2025	<u>538</u>	<u>1,337</u>	<u>1,875</u>
DEPRECIATION			
At 1st September 2024	-	45	45
Charge for year	108	258	366
Eliminated on disposal	-	-	-
At 31st August 2025	<u>108</u>	<u>303</u>	<u>411</u>
NET BOOK VALUE			
At 31st August 2025	<u>430</u>	<u>1,034</u>	<u>1,464</u>
At 31st August 2024	<u>-</u>	<u>180</u>	<u>180</u>

17 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	496	83
Other taxes and social security	<u>3,581</u>	<u>-</u>
	<u>4,077</u>	<u>83</u>

18 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	211	383
Other taxes and social security	-	172
Accrued expenses	<u>400</u>	<u>-</u>
	<u>611</u>	<u>555</u>

Independent Examiner's Report
to the Trustees of the Unaudited Financial Statements of
Pensilva Playgroup

I report on the accounts of the above charity ("The Trust") for the year ended 31st August 2025.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

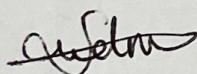
Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act which have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephanie Cudmore ACA
Xacct Accounting Limited
Chartered Accountants
Unit 5, Moorswater Industrial Estate
Moorswater
Liskeard
Cornwall
PL14 4LN

25/6/2026



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 2024 Period start date

To 2025 Period end date

Charity name: Pensilva Playgroup

Charity registration number: 1026118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	The charity runs a pre-school within a small village in a rural location in Cornwall for children from the age of 2.5 years to statutory school age. The children have access to a broad and balanced range of daily activities, both

activities, projects or services identified in the accounts.		indoors and outdoors. There are structured activities within the day as well as considerable opportunities for the children to select their own activities from a carefully planned and range on offer. The preschool provides high quality, individualised childcare aiming to meet the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The preschool has very close links with the village primary school, being sited in its grounds, as well as excellent links with the local community of which we are part.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission. In particular, the trustees are able to refer to the Charity Commission Guidance document “The essential trustee: what you need to know, what you need to do”

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees of the charity were happy to see a good intake of children for the year. Pre-school has ensured that all children within the setting have continued to receive excellent levels of care and have benefited from creative, open-ended resources with high amounts of outdoor learning, to include time in the village primary school’s forest school area. The preschool was rated as ‘good’ by OFSTED at their inspection in July 2021. There were numerous positives in the report with quality of education rated ‘good’, behaviour and attitudes ‘outstanding’ and personal development ‘good’. The charity has continued to undertake numerous fundraising activities throughout

		the financial year including Bake Sales and Raffles, a Christmas party and Fundraising week.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the financial year in a deficit of £3,703
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income from state funding and private paying parents. There are naturally occurring peaks and troughs in the number of children attending the setting. The charity has been particularly mindful of the need to maintain careful fiscal responsibility throughout the global pandemic and the uncertainties this has caused.
Amount of reserves held	Para 1.22	£51,045
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted in 1993. In 2016 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing

election to post or name of any person or body entitled to appoint one or more trustees		trustees at committee meetings of the charity in line with the constitution.
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Reference and Administrative details

Charity Name	Pensilva Playgroup
Other name the charity uses	Pensilva Preschool
Registered charity number	1026118
Charity's principal address	Pensilva Preschool School Road Pensilva Cornwall PL14 5PG

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	Laura Bond	Chair & trustee	Sept 2024-April 2025	
2	Heidi Quick	Treasurer & trustee		
3	Sophie Bennison	Secretary		
4	Laura Picken	Committee		
5	Rommani Seaman	Committee		
6	Vicky Britten	Committee		
7	Nikki Dymond	Committee		
8	Emma Glanville	Committee		
9	Charlotte Dickenson	Committee		
10				

Corporate trustees – names of the directors at the date the report was approved

Director name	Position	Date
Sophie Bennison	Trustee	10/06/2026
Laura Picken	Trustee	10/06/2026

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Sophie Bennison	Laura Picken
Full name(s)	Sophie Bennison	Laura Picken
Position (e.g. Secretary, Chair, etc)	Trustee	Trustee
Date	10/06/2026	10/06/2026

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 2023 **Period start date**
To 2024 **Period end date**

Charity name: Pensilva Playgroup

Charity registration number: 1026118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity runs a pre-school within a small village in a rural location in Cornwall for children from the age of 2.5 years to statutory school age. The children have access to a broad and balanced range of daily activities, both indoors and outdoors. There are structured activities within the day as well as considerable opportunities for the children to select their own activities from a carefully planned and range on offer. The preschool

		provides high quality, individualised child care aiming to meet the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has very close links with the village primary school, being sited in its grounds, as well as excellent links with the local community of which we are part.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission. In particular, the trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees of the charity were happy to see an increase in numbers from the previous year. Pre-school has ensured that all children within the setting have continued to receive excellent levels of care and have benefited from creative, open- ended resources with high amounts of outdoor learning, to include time in the village primary school's forest school area. The preschool was rated as 'good' by OFSTED at their inspection in July 2021. There were numerous positives in the report with quality of education rated 'good', behaviour and attitudes 'outstanding' and personal development 'good'. The charity has continued to undertake numerous fundraising activities throughout the financial year including an Bake Sales and Raffles.. Funds have also been raised through Your School Lottery. Your School Lottery has raised significant funds and it is hoped this will continue on a rolling basis.

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the financial year in profit of £23,027. This is skewed due to a grant payment falling before year end which is for the September term. This payment totals £13,864. A more realistic profit is £9,163.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income from state funding and private paying parents. There are naturally occurring peaks and troughs in the number of children attending the setting. The charity has been particularly mindful of the need to maintain careful fiscal responsibility throughout the global pandemic and the uncertainties this has caused.
Amount of reserves held	Para 1.22	£55,027.77
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in 1993. In 2016 the charity was authorised to adopt the Pre-

(trust deed, royal charter)		School Learning Alliance Model Pre-School Constitution 2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity in line with the constitution.

Reference and Administrative details

Charity name	Pensilva Playgroup
Other name the charity uses	Pensilva Preschool
Registered charity number	1026118
Charity's principal address	Pensilva Preschool School Road Pensilva Cornwall PL14 5PG

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	Laura Bond	Chair & Trustee		
2	Heidi Quick	Treasure & Trustee		
3	Nikki Dymond	Secretary		

4	Amanda Stevens	Committee		
5	Laura Picken	Committee		
6	Ellie Truscott	Committee		
7	Rommani Seaman	Committee		
8	Carly Gisby	Committee		
9				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Laura Bond	Trustee	19/03/2025
Heidi Quick	Trustee	19/03/2025

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity’s trustees

	Signature(s)	L. Bond	
	Full name(s)	Laura Jaine Bond	
Position (eg Secretary, Chair, etc)	Chair & Trustee		
Date	19/06/2024		

Profit and Loss

Pensilva Pre-School

For the year ended 31 August 2024

2024

Turnover

Donations Received	220.00
Funding Income	97,463.83
Fundraising Income	2,014.80
Interest Income	300.82
Other Revenue	320.70
Sales - Fees	11,476.61
Toddlers Income	95.19
Total Turnover	111,891.95

Cost of Sales

Educational Supplies	609.98
Educational Supplies - Pupil Premium	197.11
Uniform Costs	125.60
Total Cost of Sales	932.69

Gross Profit

110,959.26

Administrative Costs

Advertising & Marketing	1,060.00
Audit & Accountancy fees	1,570.00
Charitable and Political Donations	42.14
Cleaning	475.99
Depreciation Expense	45.00
Food Expenditure	532.56
General Expenses	1,064.05
Insurance	835.62
IT Software and Consumables	4.31
Legal Expenses	129.37
Pensions Costs	1,319.06
Printing & Stationery	752.51
Rent	2,190.00
Salaries	76,531.50
Security	153.47
Staff Training	136.55
Subscriptions	920.04
Telephone & Internet	170.07
Total Administrative Costs	87,932.24

Operating Profit

23,027.02

Profit on Ordinary Activities Before Taxation

23,027.02

Profit after Taxation

23,027.02

Independent Examiner's Report for
The Trustees of Pensilva Pre-School

I report on the accounts for the year ended 31 August 2024, which are attached.

Respective Responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view "and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act: and
 - b. To prepare accounts which accord with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A S Gibbs, BFP FCA
Gibbs & Co Chartered Accountants
Institute of Chartered Accountants in England & Wales
19 Fore Street, Bere Alston, Yelverton, Devon. PL20 7AA
27 June 2025

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2022
To 2023

Period start date
Period end date

Charity name: Pensilva Playgroup

Charity registration number: 1026118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity runs a pre-school within a small village in a rural location in Cornwall for children from the age of 2.5 years to statutory school age. The children have access to a broad and balanced range of daily activities, both indoors and outdoors. There are structured activities within the day as well as considerable opportunities for the children to select their own activities from a carefully

		planned and range on offer. The preschool provides high quality, individualised child care aiming to meet the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has very close links with the village primary school, being sited in its grounds, as well as excellent links with the local community of which we are part.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission. In particular, the trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees of the charity were disappointed with the number of children enrolled declining and the cost of living crisis impacting the business, this resulted in a financial loss. Pre-school has ensured that all children within the setting have continued to receive excellent levels of care and have benefited from creative, open- ended resources with high amounts of outdoor learning, to include time in the village primary school's forest school area. The preschool was rated as 'good' by OFSTED at their inspection in July 2021. There were numerous positives in the report with quality of education rated 'good', behaviour and attitudes 'outstanding' and personal development 'good'. The charity has continued to undertake numerous fundraising activities throughout the financial year including an Easter Hunt, Summer Gala Day, Halloween Disco and Christmas Workshop and Bake Sales. Funds have also been raised through Your School Lottery. Your School Lottery has raised

		significant funds and it is hoped this will continue on a rolling basis.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the financial year at a loss compare to the previous financial year. This year the balance has decreased to £33,050.58.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income from state funding and private paying parents. There are naturally occurring peaks and troughs in the number of children attending the setting. The charity has been particularly mindful of the need to maintain careful fiscal responsibility throughout the global pandemic and the uncertainties this has caused.
Amount of reserves held	Para 1.22	£33,050.58
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted in 1993. In 2016 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity in line with the constitution.

Reference and Administrative details

Charity name	Pensilva Playgroup
Other name the charity uses	Pensilva Preschool
Registered charity number	1026118
Charity's principal address	Pensilva Preschool School Road Pensilva Cornwall PL14 5PG

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	Carly Gisby	Chair & Trustee		
2	Heidi Quick	Treasure & Trustee		

3	Nikki Dymond	Secretary		
4	Amanda Stevens	Committee		
5	Laura Picken	Committee		
6	Natalie	Committee		
7	David	Committee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Laura Bond	Trustee	19/06/2024
Heidi Quick	Trustee	19/06/2024

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	L. Bond	
	Full name(s)	Laura Jaine Bond	
Position (eg Secretary, Chair, etc)	Chair & Trustee		
Date	19/06/2024		

Profit and Loss

Pensilva Pre-School

For the year ended 31 August 2023

2023

Turnover

Donations Received	150.00
Funding Income	79,846.03
Fundraising Income	2,190.85
Interest Income	196.18
Other Revenue	611.00
Sales - Fees	17,159.13
Toddlers Income	147.00
Total Turnover	100,300.19

Cost of Sales

Educational Supplies	1,962.98
Educational Supplies - Lion's Den	220.39
Educational Supplies - Pupil Premium	204.02
Fundraising Expense	88.32
Uniform Costs	151.80
Total Cost of Sales	2,627.51

Gross Profit

97,672.68

Administrative Costs

Advertising & Marketing	429.29
Audit & Accountancy fees	1,510.00
Charitable and Political Donations	56.00
Cleaning	1,640.62
Entertainment-100% business	107.93
Food Expenditure	1,144.67
General Expenses	1,207.30
Insurance	797.55
Legal Expenses	76.00
Pensions Costs	1,521.78
Postage, Freight & Courier	5.70
Printing & Stationery	656.40
Rent	1,900.00
Repairs & Maintenance	22.63
Salaries	91,694.63
Staff Training	344.40
Subscriptions	608.81
Telephone & Internet	288.72
Total Administrative Costs	104,012.43

	2023
Operating Profit	(6,339.75)
Profit on Ordinary Activities Before Taxation	(6,339.75)
Profit after Taxation	(6,339.75)

Independent Examiner's Report for
The Trustees of Pensilva Pre-School

I report on the accounts for the year ended 31 August 2023, which are attached.

Respective Responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view "and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act: and
 - b. To prepare accounts which accord with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Luke Lawrence
Warehouse Technician
The Cornwall Bakery
38 Glen Park
Pensilva
Liskeard

PL145PN

25 June 2024

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2021 Period start date
To 2022 Period end date

Charity name: Pensilva Playgroup

Charity registration number: 1026118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity runs a pre-school within a small village in a rural location in Cornwall for children from the age of 2.5 years to statutory school age. The children have access to a broad and balanced range of daily activities, both indoors and outdoors. There are structured activities within the day as well as considerable opportunities for the children to select their own activities from a carefully

		planned and range on offer. The preschool provides high quality, individualised child care aiming to meet the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has very close links with the village primary school, being sited in its grounds, as well as excellent links with the local community of which we are part.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission. In particular, the trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees of the charity were pleased to have another strong year in terms of numbers and financial income, despite the continuing challenges posed by Covid 19. Pre-school has ensured that all children within the setting have continued to receive excellent levels of care and have benefited from creative, open- ended resources with high amounts of outdoor learning, to include time in the village primary school's forest school area. The preschool was rated as 'good' by OFSTED at their inspection in July 2021. There were numerous positives in the report with quality of education rated 'good', behaviour and attitudes 'outstanding' and personal development 'good'. The charity has continued to undertake numerous fundraising activities throughout the financial year including an Easter Hunt, Summer Gala Day, Halloween Disco and Christmas Workshop. Funds have also been raised through Your School Lottery. Your School Lottery has raised significant funds

		and it is hoped this will continue on a rolling basis.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the financial year in a stronger position than previous financial year. This year the balance has increased to £39,390.33.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income from state funding and private paying parents. There are naturally occurring peaks and troughs in the number of children attending the setting. The charity has been particularly mindful of the need to maintain careful fiscal responsibility throughout the global pandemic and the uncertainties this has caused.
Amount of reserves held	Para 1.22	£39,390.33
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted in 1993. In 2016 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity in line with the constitution.

Reference and Administrative details

Charity name	Pensilva Playgroup
Other name the charity uses	Pensilva Preschool
Registered charity number	1026118
Charity's principal address	Pensilva Preschool School Road Pensilva Cornwall PL14 5PG

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	Carly Gisby	Chair		
2	Heidi Quick	Committee		

3	Nikki Dymond	Treasurer		
4	Amanda Stevens	Committee		
5	Zoe Turner	Secretary		
6	Sarah Parmenter	Trustee		
7	Fiona Bell	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Laura Bond	Trustee	19/06/2024
Heidi Quick	Trustee	19/06/2024

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	L. Bond	
	Full name(s)	Laura Jaine Bond	
Position (eg Secretary, Chair, etc)	Chair & Trustee		
Date	19/06/2024		

Pensilva Preschool
Income and Expenditure Report
Year Ending 31 August 2022

Income

County Funding	£75,432.94
Pupil Premium	£330.90
Fees	£18,352.02
Toddlers	£238.38
Uniform Sales	£162.75
Fundraising	£4,312.25
Donations In	£1,781.92
Interest Received	£9.54

Income Total	£100,620.70
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Expenditure

Staff Wages	£81,240.55
Employers NI	
Employers Pensions Contributions	£1,269.16
Educational Supplies	£4,692.54
Educational Supplies (Pupil Premium)	£758.80
Educational Supplies (Cornwall Mark Foundation)	£459.31
Educational Supplies (Fun Day Money)	£857.69
Educational Supplies (Tesco Bags for Help)	£1,280.92
Educational Supplies (Lion's Den)	£6.00
Uniform	£368.90
Food	£549.71
Office Supplies	£598.06
Cleaning	£1,530.47
Donations Out	£56.00
Training	£330.00
Mobile Phone	£181.54
Fundraising Expense	£382.92
Rent & Insurance	£2,970.13
Accountancy	£719.00
DBS Refund	£135.58
Advertising	
Other	£786.15

Expenditure Total	£99,173.43
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Movement in Balance	£1,447.27
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Balance at 1 September 2021	£37,943.06
Balance at 31 August 2022	£39,390.33

Represented by

Current Account	£18,815.77
Savings Account	£20,424.52
Petty Cash Account	£150.04

Total Cash

£39,390.33

Independent Examiner's Report for
The Trustees of Pensilva Pre-School

I report on the accounts for the year ended 31 August 2022, which are attached.

Respective Responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view "and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act: and
 - b. To prepare accounts which accord with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A S Gibbs, BFP FCA
Gibbs & Co Chartered Accountants
Institute of Chartered Accountants in England & Wales
18 Tamar Close, Bere Alston, Yelverton, Devon. PL20 7HF
24 November 2022

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2020
date

Period start date To 2021

Period end

Charity name: Pensilva Playgroup

Charity registration number: 1026118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity runs a pre-school within a small village in a rural location in Cornwall for children from the age of 2.5 years to statutory school age. The children have access to a broad and balanced range of daily activities, both indoors and outdoors. There are structured activities within the day as well as considerable opportunities for the children to select their own activities from a carefully planned and range on offer. The preschool provides high quality, individualised child care aiming to meet the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has very close links with the village primary school, being sited in its grounds, as well as excellent links with

		the local community of which we are part.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission. In particular, the trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees of the charity were pleased to have another strong year in terms of numbers and financial income, despite the continuing challenges posed by Covid 19. As in the period 2019/2020, Pre-school remained open throughout the pandemic to serve our local community. The staff were particularly passionate about this. This commitment has enabled our key worker families to continue to work in their vital fields. Pre-school has ensured that all children within the setting have continued to receive excellent levels of care within the provision, whilst working with the Covid 19 guidelines. The children have benefited from creative, open- ended resources with high amounts of outdoor learning, to include time in the village primary school's forest school area. The preschool was rated as 'good' by OFSTED at their inspection in July 2021. There were numerous positives in the report with quality of education rated 'good', behaviour and attitudes 'outstanding' and personal development 'good'. The charity has continued to undertake numerous fundraising activities throughout the financial year including an Easter Trail, Summer Fete, Halloween Disco and Christmas Fayre. Funds have also been raised through Your School Lottery. Your School Lottery has raised significant funds and it is hoped this will continue on a rolling basis. The charity hopes to put on a community summer gala day to raise further funds for the pre-school in the new financial year.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the financial year in a stronger position than previous financial year. This year the balance has increased to
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		£37,943.06.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income from state funding and private paying parents. There are naturally occurring peaks and troughs in the number of children attending the setting. The charity has been particularly mindful of the need to maintain careful fiscal responsibility throughout the global pandemic and the uncertainties this has caused.
Amount of reserves held	Para 1.22	£37,943.06
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in 1993. In 2016 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011.
How is the charity constituted?	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity in line with the constitution.

Reference and Administrative details

Charity name	Pensilva Playgroup
Other name the charity uses	Pensilva Pre-School
Registered charity number	1026118
Charity's principal address	Pensilva Preschool School Road Pensilva Cornwall PL14 5PG

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	Sarah Jane Parmenter	Trustee		
2	Fiona Bell	Trustee		
3	Carly Gisby	Chair		
4	Nikki Dymond	Treasurer		
5	Heidi Quick	Committee		
6	Zoe Turner	Secretary		
7	Amanda Stevens	Committee		

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	SParmenter	
Full name(s)	Sarah Jane Parmenter	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/06/2022	

Pensilva Pre-school
Income and Expenditure Report
Year Ending 31 August 2021

Income

County Funding	£70,964.57	
Pupil Premium	£381.60	
Fees	£13,027.50	
Toddlers	£0.00	
Uniform Sales	£237.50	
Fundraising	£2,383.79	
Training Repaid	£324.82	
Donations In	£500.00	
Interest Received	£2.06	
Income Total		£87,821.84

Expenditure

Staff Wages	£72,544.70	
Employers NI	£0.00	
Employers Pensions Contributions	£1,131.33	
Educational Supplies	£2,862.67	
Educational Supplies (Pupil Premium)	£526.66	
Educational Supplies (Cornwall Mark Foundation)	£66.65	
Uniform	£253.65	
Food	£441.42	
Office Supplies	£1,381.80	
Cleaning	£1,431.00	
Donations Out	£0.00	
Training	£416.68	
Mobile Phone	£173.66	
Fundraising Expense	£66.00	
Rent & Insurance	£2,455.52	
Accountancy	£895.00	
DBS Refund	£232.16	
Advertising	£0.00	
Other	£1,078.79	
Expenditure Total		£85,957.69

Movement in Balance

Balance at 1 September 2020	£36,078.91
Balance at 31 August 2021	£37,943.06

Represented by

Current Account	£17,173.89	
Savings Account	£20,414.98	
Petty Cash Account	£354.19	
Total Cash	£37,943.06	£0.00

Independent Examiner's Report for
The Trustees of Pensilva Pre-School

I report on the accounts for the year ended 31 August 2021, which are attached.

Respective Responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view " and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act: and
 - b. To prepare accounts which accord with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A S Gibbs, BFP FCA
Gibbs & Co Chartered Accountants
Institute of Chartered Accountants in England & Wales
18 Tamar Close, Bere Alston, Yelverton, Devon. PL20 7HF
10 December 2021

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2019 Period start date To 2020 Period end
date

Charity name: Pensilva Playgroup

Charity registration number: 1026118

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity runs a pre-school within a small village in a rural location in Cornwall for children from the age of 2.5 years to statutory school age. The children have access to a broad and balanced range of daily activities, both indoors and outdoors. There are structured activities within the day as well as considerable opportunities for the children to select their own activities from a carefully planned and range on offer. The preschool provides high quality, individualised child care aiming to meet the standards set by Ofsted and within statutory guidelines for the Early Years Foundation Stage. The pre-school has very close links with the village primary school, being sited in its grounds, as well as excellent links with

		the local community or which we are part.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission. In particular, the trustees are able to refer to the Charity Commission Guidance document "The essential trustee: what you need to know, what you need to do"

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees of the charity were pleased to have another strong year in terms of numbers and financial income, despite the substantial challenges posed by Covid 19. Pre-school remained open throughout the pandemic to serve our local community. The staff were particularly passionate about this. This commitment has enabled our key worker families to continue to work in their vital fields. Pre-school has ensured that all children within the setting have continued to receive excellent levels of care within the provision, whilst working with the Covid 19 guidelines. The children have benefited from creative, open- ended resources with high amounts of outdoor learning, to include time in the village primary school's forest school area. The preschool was rated as 'inadequate' by OFSTED at their inspection on 7 February 2020. This was a great disappointment to the charity, however there were numerous positives in the report with quality of education rated 'good', behaviour and attitudes 'outstanding' and personal development 'good'. The setting's safeguarding policy was insufficiently robust, which resulted in the inadequate rating. The policy was amended within hours of the inspection to bring this in line with guidance and procedures of the Local Safeguarding Children Board and substantial training with staff and management undertaken. An interim visit was carried out on 8th October which confirmed the pre-school met the safeguarding and welfare actions raised. The pre-school eagerly awaits reinspection, now that Ofsted is able to undertake the same. The charity has continued to undertake fundraising activities throughout the financial year including a popular Easter raffle and Easter Trail. Funds have also been raised through Your School Lottery. Your School

		Lottery has raised significant funds and it is hoped this will continue on a rolling basis. The charity hopes to put on a community fun day to raise further funds for the pre-school in the new financial year, assuming restrictions allow.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the financial year in a stronger position than previous financial year. The previous year's balance was £28,147.75. This year the balance has increased to £36,078.91.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has considered the need to maintain a reserve fund to provide contingency against fluctuations in income from state funding and private paying parents. There are naturally occurring peaks and troughs in the number of children attending the setting. The charity has been particularly mindful of the need to maintain careful fiscal responsibility throughout the global pandemic and the uncertainties this has caused.
Amount of reserves held	Para 1.22	£36,078.91
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in 1993. In 2016 the charity was authorised to adopt the Pre-School Learning Alliance Model Pre-School Constitution 2011.
How is the charity constituted?	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to post at the Annual General Meeting by members of the charity or are co-opted by existing trustees at committee meetings of the charity in line with the constitution.

Reference and Administrative details

Charity name	Pensilva Playgroup
Other name the charity uses	Pensilva Pre-School
Registered charity number	1026118
Charity's principal address	Pensilva Preschool School Road Pensilva Cornwall PL14 5PG

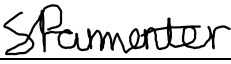
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Jane Parmenter	Trustee		
2	Fiona Bell	Trustee		
3	Clare Harris	Chair		
4	Carly Gisby	Treasurer		
5	Zoe Turner	Secretary		
6	Rhona Hunt	Vice-treasurer		
7	Nina Oxenham	Committee		
8	Julie Haimes	Committee		
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Jane Parmenter	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29/06/2021	

Pensilva Pre-school
Income and Expenditure Report
Year Ending 31 August 2020

Income

County Funding	£78,063.94
Pupil Premium	£1,788.89
Fees	£13,881.44
Toddlers	£191.10
Uniform Sales	£118.50
Fundraising	£410.47
Training Repaid	£671.44
Donations In	£72.66
Interest Received	£35.20

Income Total	£95,233.64
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Expenditure

Staff Wages	£73,536.78
Employers NI	£0.00
Employers Pensions Contributions	£865.12
Educational Supplies	£2,138.36
Educational Supplies (Pupil Premium)	£1,287.89
Educational Supplies (Bags for Help)	£118.93
Uniform	£156.30
Food	£416.95
Office Supplies	£1,699.07
Cleaning	£1,584.99
Donations Out	£0.00
Training	£268.20
Mobile Phone	£229.43
Fundraising Expense	£0.00
Rent & Insurance	£2,461.27
Accountancy	£955.00
DBS Refund	£104.49
Advertising	£0.00
Other	£1,479.70

Expenditure Total	£87,302.48
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Movement in Balance	£7,931.16
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Balance at 1 September 2019	£28,147.75
Balance at 31 August 2020	£36,078.91

Represented by

Current Account	£15,481.29
Savings Account	£20,463.97
Petty Cash Account	£133.65

Total Cash	£36,078.91	£0.00
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Independent Examiner's Report for
The Trustees of Pensilva Pre-School

I report on the accounts for the year ended 31 August 2020, which are attached.

Respective Responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act: and
 - b. To prepare accounts which accord with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A S Gibbs, BFP FCA
Gibbs & Co Chartered Accountants
Institute of Chartered Accountants in England & Wales
18 Tamar Close, Bere Alston, Yelverton, Devon. PL20 7HF
29 September 2020