

FOWEY PRE-SCHOOL

England & Wales · Charity number 1029712

Details

Other names FOWEY PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-12-10

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

Contact

Address C/o Fowey River Academy
Windmill
Fowey
PL23 1HE

Phone 01726833188

Email admin@fowey-preschool.co.uk

Website fowey-preschool.co.uk

Activities

Objects: 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 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.

Activities: We provide care and high-quality education and learning experiences for children under 5, within our setting in Fowey. We operate between the hours of 8:30am and 3pm every weekday during the school termtime. We are registered with Ofsted.

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£82,666	£73,771	-	-
2024-08-31	£95,465	£74,759	-	-
2023-08-31	£74,572	£79,414	-	-
2022-08-31	£69,631	£93,650	-	-
2021-08-31	£78,819	£106,376	-	-

Trustees

Name	Role	Appointed
Jennifer Vernon-Smith	Chair	2025-12-05
Elaine Wilkinson		2024-10-02
Emelie Harris-Guerrero		2026-02-23
Joanna Reed		2021-03-22
Nicola Horne		2024-02-22
Rhianna Cooke		2018-11-12

FOWEY PRE-SCHOOL

England & Wales - Charity number 1029712

Accounts

Fowey Preschool AGM Trustees Report

November 2025

Welcome everyone to this year's AGM.

Staffing – We sadly said goodbye to Lucy who left her role as deputy manager, Lucy was a true asset to preschool over the last 14 years. We took on a new deputy manager and an apprentice – neither worked out. We then decided to promote Summer to deputy manager and finish the year with a reduced team. We have a student from St Austell college with us who is very good and reliable.

Fundraising – we made a fantastic profit of £340.92 from the Christmas fair and £103.55 from the 'Santa' sponsored walk down town. The Easter Fair also did well and made an impressive £530.00. We also made £263.70 from the school Lottery. Fundraising did however not raise as much as previous years due to low numbers of staff and the ability to get events in place.

Finances – We made an overall profit of £8895.27 for the year ending 31.08.2025 (With what we took in from fees, funding and fundraising).

This was the first year we had of paying the higher percentage towards employee NI and Tax. Also, when an employee started earning over £5000's we then had to start paying NI for them too. We managed to cover these costs and still remain in profit.

Finances maybe be impacted in April 2026 due to the national minimum wage going up by 4.1% (50p an hour) for staff over 21 years old and apprenticeship wages increasing by 6% (45p an hour). There



Section A Independent Examiner's Report

Report to the trustees

Charity Name FOWEY PRE-SCHOOL

On accounts for the year ended

31.08.2025 Charity no (if any) 102809

Set out on pages

Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: GAYNOR EDWARDS

Date: 13.10.25

Name: GAYNOR EDWARDS

Relevant professional qualification(s) or body

M.A.T.F.

FOWEY PRE-SCHOOL

England & Wales - Charity number 1029712

Accounts

Fowey Preschool AGM Trustees Report

November 2024

Welcome everyone to this year's AGM.

Staffing – We said goodbye to Stacey at the end of March 2024 and Lucy stepped into the role of Deputy manager. It was sad to see Stacey go as she was a true asset to preschool. We took no other staff on as we had enough staff to cover the ratios with the remaining team.

Charlie has almost completed her level 3 course but due to unforeseen circumstances with Charlie's health and now Charlie's lecturer's health, Charlie is unable to have her course finalised until the New Year.

Fundraising – we made a fantastic profit of £735.60 from the sales of Christmas cards, Christmas portraits and from the Christmas fair. The Easter Fair also did well and made an impressive £456.56.

Other fundraising schemes we are running are still bringing in lots of money. The lottery made us £605.10's and the ragbag made us £66.40.

We also received a Green Token Grant through Tesco of £1000's which enabled us to renovate the sandpit area to make it safe to use.

Finances – We made an overall profit of £20,706.54 for the year ending 31.08.2024

Finances maybe be impacted in April 2025 due to the national minimum wage going up by 6.7% and also the increase of employers

NI contributions going up by 1.2%. Also, the threshold of earnings will be dropping to £5000's (drop of £4100's) to where we will have to pay employers NI for our employees. We will have to wait and see how this impacts us as we are due to have new children starting in April which will hopefully positively impact the settings finances and smooth out the percentage increases in outgoings.

From September 2024 we were able to accept children from 2 years of age with paid funded hours. The funding rates had increased for all of our children over some of the financial year. There is no foreseen increase in funding when the minimum wage increases in April 2025.

Committee - Claire Varcoe, Jo Lister and Isobel Hughes have asked to step down from the committee. Claire has kindly said she will stay on the committee until more members have had their checks cleared. We thank all three of them for the service they have given preschool over the years, they have done a great job.

RECEIPTS AND PAYMENTS ACCOUNT
For the year ending 31.08.24

ACCOUNT	RECEIPTS	PAYMENTS	+ BALANCE	- BALANCE
C.C. Funding: 2, 3 & 4 year	85043.64		85043.64	
Disability				
Fees	6279.74		6279.74	
Wages (net)		55031.51		55031.51
H.M. Revenue (PAYE)		7073.72		7073.72
Payroll costs		352.51		352.51
Pensions		2262.12		2262.12
Rent		3800.00		3800.00
Rates		85.01		
Equipment		481.45		481.45
Provisions/housekeeping		700.08		700.08
Phone				
Stamps & stationery		309.42		309.42
Training costs	500.00	463.57	36.43	
Insurance		999.27		999.27
Printer Inks		262.89		262.89
Bottled Water		232.08		232.08
DBS Costs		314.28		314.28
Subscriptions:		76.97		271.86
E.Y. Alliance				
Ofsted				
I.C.O.		35.00		
Twinkle		74.88		
Fund Raising: Christmas fair	495.10	186.50	308.60	
Amazon - prizes		47.95		47.95
Xmas Cards	80.50	38.49	42.01	
Xmas Portraits	160.00	97.32	62.68	
Easter Fair	456.56	9.95	446.61	
Marathon	67.67		67.67	
Green Token Grant (sand pit -garden)	1000.00	599.35	400.65	
Lottery	605.10	80.00	525.10	
Ragbag	66.40		66.40	
Second hand t-shirt	3.00		3.00	
Refund on portrait mounts	24.95		24.95	
Donations	130.00		130.00	
Website costs		371.52		371.52
Garden maintenance		38.24		38.24
PPE		151.54		151.54
T-shirts - children	66.50	186.00		119.50
Leavers gifts				
AGM costs		1.99		1.99
Leavers trip and t-shirts	80.00	79.40	0.60	
Anti-virus x 2 laptops		209.98		209.98
Security		27.89		27.89
Misc.		17.75		17.75
CAF interest	3.43		3.43	
Bank Interest (deposit account)	402.58		402.58	
CAF fees		60.00		60.00
TOTALS	95,465.17	74,758.63	93,844.09	73,137.55
Excess of income over expenditure	20,706.54		20,706.54	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FONKIN PRE-SCHOOL

On accounts for the year
ended

31st August 2024 Charity no
(if any) 1029712

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

Responsibilities and
basis of report

As the charity's trustees, 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
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Name:

KAYOR EDWARDS

Date:

2/11/24

Relevant professional
qualification(s) or body

MAAT Cert Ed.

FOWEY PRE-SCHOOL

England & Wales - Charity number 1029712

Accounts

Fowey Preschool AGM Trustees Report

November 2023

Welcome everyone to this years AGM.

Staffing

We said goodbye to Phil this year as due to the current financial situation at preschool we had to make the tricky decision to reduce staff hours. Unfortunately this meant that Phil had to make the decision to leave preschool in order to better support his family. We were very sorry to see him go.

Summer completed her training this year and is now qualified and we have another apprentice Charlie.

Fundraising and finances

The Easter Fair was very successful and made us a profit of £443.12. We thank everyone for their help and all the lovely raffle prizes etc.

The Christmas Fair was unfortunately not as much of a success as was hoped as we were extremely unlucky with the weather with freezing temperatures and ice putting people off. We were also unlucky with illness as most of our families fell ill with the Strep-A that was sweeping the county. Fingers crossed for next year.

Unfortunately finances are down again this year, although not as bad as last year. The school lottery has not had the supporters we hoped as people don't seem to sign up to it but it managed to raise us £500 anyway so that is good. Amazon Smile has now stopped so that has been a blow and I think will hit us more next year.

The RagBag scheme has been better supported this year and hopefully that will continue.

Obviously with the news from the government that minimum wage will increase again in April by almost 10% following the 9% increase last year, but with no news of a funding increase to support it we are even more concerned about next years finances but we will have to watch and see.

Committee

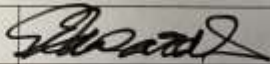
Amy Fernie asked to step down from the committee this year and we thank her very much for all the service she has given to Fowey Preschool over the years.

Fowey Pre School
Accounts Audit Verification Certificate
Financial Year Ending 31 August 2023

I have examined the accounts and records of Fowey Pre School Fund accounts and hereby certify that the accounting statement fairly presents the accounts and transactions for the year ending 31 August 2023.

Recommendations

None

Signed	
Name	Mrs Gaynor Edwards Cert Ed, MAAT
Dated	23 November 2023
Occupation	Trust Accountant

FOWEY PRE-SCHOOL

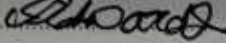
ACCUMULATIVE FUND
For the year ended 31st August 2023

<u>Opening Balance</u>	Barclays Current Account	1736.27
	Barclays Deposit Account	40241.97
	CAF Bank	821.96
	Total	42800.20
<u>Minus</u>	Excess of Income over Expenditure	4842.10
Total		£ 37958.10

REPRESENTED BY:

<u>Closing Balance</u>	Barclays Current Account	6463.57
	Barclays Deposit Account	30371.84
	CAF Bank Account	1122.69
Total		£ 37958.10

I have examined the accounts and records of Fowey Pre-school as provided to me, and hereby certify that the accounting statement fairly represents the accounts and transactions for the year ending 31st August 2023.

Auditor's Signature 

Date 28/11/23

Auditor's Name Gaynor Edwards

Address 13 Brook Road
Fowey PL23 1EB

Auditor's Occupation Trust Accountant



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees: Fonley Pre School

On accounts for the year ended: 31 August 2023 Charity no (if any):

Set out on pages:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity's trustees, 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 examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 25/11/23

Name: Colwyn H. J. Davies

Relevant professional qualification(s) or body: ACCA

(if any):

Address: 13 Park Road
Fonley
PL28 1GB

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

FOWEY PRE-SCHOOL

England & Wales - Charity number 1029712

Accounts

Fowey Preschool AGM Trustees Report

22nd November 2022

Welcome everyone to this years AGM.

Well it has been a difficult year this year with a lot of our fundraising efforts having to be cancelled and still no real meaningful uplift to funding rates from the government. The children and staff have all remained upbeat though and there has been lots and lots of happy events over the last 12 months.

Staffing

So in July we said goodbye to Claire who made the tricky decision to hand in her resignation due to rising fuel costs and the costs of before and after school club for her own children. It was no longer worth while her commuting all the way to Fowey. We were all very sad to see her leave and are so happy she has decided to remain part of the team agreeing to be nominated for a space on this committee.

This meant that the team was down to 4 but we had some interest from Summer who had done some work experience with us in the Summer Term. She asked if she would be able to join the team as an apprentice and we said yes! Lucy gained her qualification at the end of the Summer Term and Summer began her training in September. She is already a much valued member of the team and the children all love her.

Phil made the decision during his supervision meeting to step down as room leader. He found he wasn't enjoying the role as much as the pressure of the planning and delegating to staff members was taking away the joy of the job. The decision was made that due to the fact that there is always a manager or deputy manager in the room, there was no need to replace the room leader role.

Fundraising and finances

Unfortunately the Christmas Fair was unable to go ahead due to Covid but the Easter Fair was a great success raising £466.59 after expenses. We have already got plans to reduce costs for next years Easter Fair.

The planning for this year's Christmas Fair is well underway and on track so far! We are hoping it will be a big success as it is has been a massive undertaking with lots of hours done at home by Jo and Stacey. Fingers crossed. We have had lots of interest from outside stall holders and some, who can't make it this year due to other commitments, have put forward their interest for next year. We are lacking at the moment with parental helpers, we are hoping this will pick up as at the moment we are relying on staff's parents and family members to help on the day.

Unfortunately finances are down again this year. We have started a school lottery in the hopes that this may raise some more funds but supporters are low. Amazon Smile continues to bring in funds but this has dropped off recently, perhaps as parents leave the preschool they sign up to support other charity's instead. We continue to promote it.

The RagBag scheme has been better supported this year and hopefully that will continue.

Obviously with the news from the government that minimum wage will increase again in April by more than 9% but with no news of a funding increase to support it we are concerned about next years finances but we will have to watch and see.

Garden

The garden has had a massive renovation and hopefully you can see how it has transformed. It still needs some work but unfortunately the things that now need doing cost money and the funds just aren't there at the moment. Hopefully this will change as time moves on.

Committee

Lousie has asked to step down as Chair. With no new Chair forthcoming Louise has very kindly stayed on long past what would have been ideal but now Claire Varcoe has stepped up to Replace Louise as Chair.

We thank Louise for all her hard work and dedication to Fowey Pre-School and are glad that she has decided to stay on the committee.

We would also like to thank the rest of the committee for your continued support and assistance.

RECEIPTS AND PAYMENTS ACCOUNT
For the year ending 31.08.22

ACCOUNT	RECEIPTS	PAYMENTS	+ BALANCE	- BALANCE
C.C. Funding: 2, 3 & 4 year	47542.03		47542.03	
Disability	615.00	432.09	182.91	
Fees	14364.25		14364.25	
Wages (net)		61666.01		61666.01
H.M. Revenue (PAYE)		9196.78		9196.78
Payroll costs		414.24		414.24
Pensions		2637.23		2637.23
SSP Grant	77.08		77.08	
Rent		3780.00		3780.00
Rates		75.52		75.52
Equipment	132.00	1417.22		1285.22
Provisions/housekeeping		739.62		739.62
Phone				
Stamps & stationery		323.46		323.46
Training costs		1403.10		1403.10
Insurance		926.10		926.10
Trips	62.75		62.75	
Printer Inks		512.41		512.41
Bottled Water		219.48		219.48
DBS Costs		65.00		65.00
Subscriptions: Ofsted		50.00		50.00
I.C.O.		40.00		40.00
Fundraising:	4.00		4.00	
Easter Fair	875.44	408.85	466.59	
Christmas Fair	272.15	398.01		125.86
Amazon Smile	125.95		125.95	
Lottery	15.20	40.00		24.80
Rag Bag	66.40		66.40	
Crackerjacks	11.59	11.59		
Website costs		751.01		751.01
Garden maintenance		1427.79		1427.79
PPE		196.05		196.05
Leavers tshirts		70.00		70.00
Childrens t-shirts	230.00	455.53		225.53
MCAFEE		135.98		135.98
Lockdown books for children				
Children in Need				
Recruitment/policies		89.85		89.85
Staff uniform		193.27		193.27
Transfer from deposit account	5000.00	5000.00		
AGM costs				
Children in Need	224.00	254.90		30.90
Sports Relief				
Misc.	6.99	225.41		218.42
Bank fees (caf)		93.00		93.00
Bank Interest (deposit account)	5.89		5.89	
Caf interest	0.15		0.15	
TOTALS	69630.87	93649.50	62898.00	86916.63
Income over expenditure		-24018.63		-24018.63

FOWEY PRE-SCHOOL

England & Wales - Charity number 1029712

Accounts

Fowey Preschool AGM Trustees Report

10th November 2021

Welcome everyone to this year's AGM.

What a lot of changes there has been since this time last year! We have continued to navigate the ever-changing and ever-challenging situation that is Covid-19, we have said goodbye to valued staff members, we have had a management reshuffle and the garden overhaul has become an ongoing labour of love! However, the staff have returned to the setting in September looking forward, still smiling and very positive!

We would very much like to start our toddler group again as we feel the reason we may be quiet is because there are families who just don't know we exist or what we do. This is definitely something we are wanting to pursue, it is just trying to make sure it is safe to run alongside a normal session. Hopefully when the outdoor classroom is up and running then this is something we can do.

Staffing

Julie handed in her managerial resignation and wanted to become a key worker. The committee decided to initially recruit from within the existing staff team if possible. Jo and Stacey became Manager and Deputy Manager respectively.

Unfortunately we did have to say goodbye to Julie and Tracey. When Julie made the decision to step down from the manager role, her decision led to Tracey feeling unsupported in her role and eventually led to them both handing in their resignation. Although no one would have predicted or chosen the events surrounding their decision or the bad feeling that was spread to all members of the team we think that for the longevity of the current staff team and also for Julie and Tracey this was the best possible outcome although it was very sad.

Phil was promoted to Room Leader on a probationary contract for the Autumn Term. So far this is going very well, Phil seems to be enjoying and rising to the challenge and Jo and Stacey are very happy with his work.

Due to losing two members of staff we made the decision to employ Lucy on a regular contract. She has also started an apprenticeship to get her full Level 3 qualification. She currently works a 13.5hr week and does 6hrs at college each week. This is also going well and we love having Lucy with us. This does of course make it tricky that we no longer have a member of bank staff but due to numbers being lower this year, we are not in need of anyone at the moment.

Fundraising

Obviously fundraising has not been possible again this year. We have however got big plans for a Christmas fundraiser this December. We have got stalls for preschool, we have opened up to traders in our community to have stalls at £15

per stall. We have also arranged for Father Christmas to read a Christmas Story and deliver presents. Local businesses in our community have also been extremely generous and we have some truly amazing raffle prizes.

Amazon Smile has proven to be very popular and a good source of steady fundraising income. We have also restarted the ink cartridge scheme and the RagBag scheme so will see how those go.

Finances

Unfortunately finances have been down this year but understandably so. Hopefully this year will see some improvements in our finances as restrictions continue to lift and fundraising events can start up again.

COVID and lockdown

So November saw us enter another lockdown with some staff and children remaining at home. Luckily by January we were open again as normal.

From Easter we made the decision to open to all children regardless of dual settings as we felt it was better for the children to get some sense of normality back and at that time cases were decreasing so we felt that it was a risk we could manage. This went well and we were so happy to be able to reopen links with other settings again and work in partnership once more.

Excursions

We have not managed any trips this year due to the ongoing risks associated with Covid-19. However since reopening in September Fowey Pre-School can be seen once more on excursions around our community. We are attempting to go 'out out' at least once a week if not more. We have lots of plans on how to utilise the wonderful areas around us as well as what we already do. We are looking at the possibility of teaming up with either the secondary school or the primary school to be able to borrow the minibus to get to Coombe, thinking of ending the leavers trip in July with a trip to the bookshop to choose their leavers present, visits to the Aquarium and MAD Museum among many others.

Space

This requires a business plan. We have started this and have been in contact with the National Lottery re. funding. We know which funding scheme best suits our project now and are looking at how best to make an application. It requires input from the community so we are currently drafting a google form to be sent out for people to fill in.

We have also been in contact with companies that provide pre-fab and modular buildings for costings to help inform any funding applications we make. This is a work in progress and definitely something that will not come to fruition overnight, but it is something we feel incredibly passionate about and we want it to impact the whole community.

Garden

The garden has undergone a massive transformation (still ongoing) this year. We have removed the old climbing frame that was unsafe as we had a very generous donation from a local family to purchase a new climbing frame. This has now been built and is much loved by the children. We also removed the inner fence to make one large open space for the children to explore. We have purchased a new shed which is smaller to store our garden tools in and the plan is to turn the large shed into an outdoor classroom with doors that open out on to the decking.

We also received a DAF payment of £615 this term to benefit one of our SEND children. Due to her sensory needs we decided the money would be best spent on some lightbox resources (already proving to be a massive asset) and the development of a sensory garden. We approached several local garden centres and Bodmin Nursery were brilliant and offered us a massive discount on some plants that would be perfect for a sensory garden. We have now collected these, along with some windchimes and spinners, and work will start on the sensory garden as soon as possible. We also collected some river cobbles from Cornish Lime Company in order to make a textured path through our garden. We cannot wait. This garden will be able to be added to in the spring when there will be more plant options.

Committee

This year Amy Fernie has asked to step down from her position as Treasurer and Julia Provis has asked to step down from her position as Secretary. Julia has also decided to step down from the committee along with Ita Hirst. Amy Fernie will remain on the committee as a regular trustee.

Preschool is looking for any members of the community who would like to also join our enthusiastic, happy team to help shape the future of the Preschool but as yet have only had one response from Issy Hughes who has also said she would be happy to be considered for the Secretary Role. Rhianna Cooke has put herself forward for consideration for the Treasurer Role.

We are looking forward to a productive and positive year and would like to thank the staff and staffing team for their continued and endless enthusiasm for making Fowey Preschool such a special place for our children to grow and learn. We would also like to thank our management committee for your continued support and assistance.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FOWLEY PDE - ALADDON

On accounts for the year ended

31-08-2021

Charity no (if any)

Set out on pages

remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 4/11/21

Name: GAYNOR EDWARDS

Relevant professional qualification(s) or body

MAAT, CERT ED, A.S.B.L.

(if any):

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Address:

13 PARK ROAD
FOWEY PL23 1EB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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FOWEY PRE-SCHOOL

ACCUMULATIVE FUND

For the year ended 31st August 2021

<u>Opening Balance</u>	Barclays Current Account	50133.04
	Barclays Deposit Account	40227.51
	CAF Bank	4109.07
	Total	94469.62
<u>Minus</u>	Excess of Income over Expenditure	27556.87
Total		£ 66912.75

REPRESENTED BY:

<u>Closing Balance</u>	Barclays Current Account	25118.02
	Barclays Deposit Account	40236.08
	CAF Bank Account	1558.65
Total		£ 66912.75

.....

I have examined the accounts and records of Fowey Pre-school as provided to me, and hereby certify that the accounting statement fairly represents the accounts and transactions for the year ending 31st August 2019.

Auditor's Signature *M Edwards*

Date *4 November 2021*

Auditor's Name *MARJOR EDWARDS*

Address *13 PARK ROAD*

..... *FOWEY PL23 1EB*

Auditor's Occupation *Local Government Officer*

Handwritten text, possibly a signature or a list of names, located in the lower right quadrant of the page. The text is faint and difficult to decipher, but appears to consist of several lines of cursive or semi-cursive writing.