

ST AGNES PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1031455

Details

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address St Agnes Preschool
Trelawney Road
St Agnes
Cornwall
TR5 0LZ

Phone 01872554005

Email stagnespreschool@btconnect.com

Website <https://stagnespreschool.co.uk/>

Activities

Objects: 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.

Activities: PRE-SCHOOL CARE AND EDUCATION

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£337,717	£282,233	-	-
2023-08-31	£287,737	£271,043	-	-
2022-08-31	£270,734	£244,885	-	-
2021-08-31	£206,143	£211,578	-	-
2020-08-31	£211,293	£190,068	-	-

Trustees

Name	Role	Appointed
ADAM TURNER	Chair	2022-09-22
Alexis Carlyon		2022-09-22
Julia Diane Dodson		2022-09-22
Kelly Luff-Cooper		2022-09-22
Thomas Philip Knight		2022-09-22

ST AGNES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1031455

Accounts



Trustees' Annual Report for the period


From 1st SEPTEMBER 2023 to 31st AUGUST 2024

Charity name: ST AGNES PRESCHOOL PLAYGROUP

Charity registration number: 1031455

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Pre-School are the advancement of Early Years Education (including communication, social and physical skills) of boys and girls, and in particular to get them prepared to start their chosen Primary Schools at or near St Agnes. We have a well-established transition progress with the school. Our aim, through our Pre-School, is to provide a first class safe, secure, happy and an enabling environment to help children from the ages of 2 – 4 years to learn and develop while in our care.</p> <p>We seek to provide a rich educational environment that develops our Children's capabilities, competences and skills for their foundation to start their journey through their school.</p> <p>We provide an educational environment where each unique Child can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to learn in preparation for their next stage.</p>
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	<p>We pride ourselves to be an equal opportunity organisation, committed to a working environment free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. Trustees, management and Pre-School staff will make reasonable adjustments to meet the needs of all staff, pupils and parent/carers who are or become disabled. All staff are trained in Equal Opportunities, Prevent Duty and British Values. This is regularly updated when needed.</p> <p>We continue to provide the parent/carers, of our and wider communities, an excellent safe and secure Childcare facility. We open the doors from 7.30am and close at 6.15pm. St Agnes Pre-school provides an out of school club for the local school children. Operating a breakfast and after school club. We provide holiday clubs</p>

		<p>during half terms, the Easter and 4 weeks of the Summer holiday periods.</p> <p>The Children regularly represent the Pre-school by taking part in the community's spring and summer village shows. Children also provided the library and sometimes local shops with pictures to display in their windows, mostly at Christmas and special events. We regularly have a member of the local library come into the setting to read stories to our Children. By doing the above we hope it helps our Children and their families become fully integrated into their local Community. When available some of the year 6 pupils from the school come over to read to our children.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Board of Trustees actively promote the benefits of the Preschool and Out of School clubs and its provision to an ever expanding Community in accordance with guidance it receives from the Charities Commission. The benefits to the public arise from carrying out the charity's aims.</p> <p>Our aim is to ensure the organisation is operating legally. This includes: - The setting complies with the Ofsted Statutory Framework. The setting complies with up to date employment legislation, including the minimum wage policy.</p> <p>Examination of the accounting records is carried out by a professional accountant. All policies and procedures are reviewed annually by the Chair of Trustees and the manager of the setting.</p> <p>The welfare of Staff and Children of the setting is observed.</p> <p>To work closely with the management team on all aspects of the Pre-school – this is done by having meetings and weekly telephone conversations. The manager provides the Trustees with a written report every Board of Trustees meeting. This is attached to the minutes of each meeting.</p> <p>To keep all parent/carers up to date with any news and changes that may occur.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	

Contribution made by volunteers	Para 1.38	
Other		No voluntary or other contributions have been made

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	<p>The Charity continues to provide an excellent child care preschool setting to Parents living in the Parish of St Agnes and sometimes the surrounding area.</p> <p>It offers wrap around care from 7.30 am to 6.15 pm for its Preschool children.</p> <p>It provides a Breakfast Club and Afternoon Club for both its Preschool children and children attending the co-located Academy Trust Primary School.</p> <p>It provides all Half Term and Easter Holiday Clubs and during the longer summer holidays a 4 week Summer school of activities.</p> <p>The social and economic value of the Preschool, as a benefit to the local and wider community may be judged on the fact that it operates, daily, to its maximum attendance capacity with staff members who have been a part of St Agnes pre-school for many years. It works closely with Parents to ensure their children receive high value child care during their employment and working commitments. The Preschool has purchased a small porta cabin in order to cater for child care provision demands for the breakfast and out of school clubs. This has been achieved by the management team working closely with the Board of Trustees which has created a strong working relationship. The manager and the board of Trustees have now secured a space at the school so it can extend it's after school care provision.</p> <p>It is inevitable the community (parents/carers) certainly benefit from the services supplied by St Agnes Pre-school and its Board of Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



<p>The Charity continues to provide an excellent care package for the children living in the Parish of St Agnes and surrounding areas. It offers care from 7.30 am to 7.30 pm for its Pre-school children. It provides a Breakfast Club and Afternoon Club for both its Pre-school children and children attending the co-located Academy Trust Primary School.</p> <p>It provides all staff with an Easter Holiday Club and during the longer summer holidays a week summer school of activities. The school and Pre-school value of the Pre-school as a benefit to the local and wider community. It is judged on the fact that it operates daily to its maximum capacity with staff members who have had a part of St Agnes Pre-school for many years. It works closely with Parents to ensure that children receive high value care during their employment and working commitments. The Pre-school has purchased a single cabin in order to cater for the increased demand for the Pre-school and out of school care. This has been achieved by the management team working closely with the Board of Trustees which has given a strong working relationship. The management and the Board of Trustees have now secured a space in the school of St Agnes for the Pre-school. It is a benefit to the community (parish) and the charity benefit from the services provided by St Agnes Pre-school and its Board of Trustees.</p>		<p>Summary of the main achievements to the charity identifying the difference the charity's work has made to the community and any other benefits to society as a whole. The charity's work has made a difference to the lives of the children in the Parish of St Agnes and surrounding areas. It offers care from 7.30 am to 7.30 pm for its Pre-school children. It provides a Breakfast Club and Afternoon Club for both its Pre-school children and children attending the co-located Academy Trust Primary School.</p> <p>It provides all staff with an Easter Holiday Club and during the longer summer holidays a week summer school of activities. The school and Pre-school value of the Pre-school as a benefit to the local and wider community. It is judged on the fact that it operates daily to its maximum capacity with staff members who have had a part of St Agnes Pre-school for many years. It works closely with Parents to ensure that children receive high value care during their employment and working commitments. The Pre-school has purchased a single cabin in order to cater for the increased demand for the Pre-school and out of school care. This has been achieved by the management team working closely with the Board of Trustees which has given a strong working relationship. The management and the Board of Trustees have now secured a space in the school of St Agnes for the Pre-school. It is a benefit to the community (parish) and the charity benefit from the services provided by St Agnes Pre-school and its Board of Trustees.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to show it has a bright and financially secure future. The pre-school employ a book keeper and have a local accountant to take care of the accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school continues to have two areas of Reserves which are:- Redundancy Reserve which it is required, by employment law, to have for its employees. Buildings and Maintenance Reserve to ensure the Centre is, constructively, fit for purpose in all aspects.
Amount of reserves held	Para 1.22	Redundancy Reserve £40,000 Buildings & Maintenance Reserve £10,164
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Centre receives Government Funding for many attending Children. The Charity's principal source of funding comes from the Government. All children, over the age of 3 are entitled to free 15 hours per week, some entitled to 30 hours, depending on their parent's employment status. We also take 2 year funded children and a small portion of fee payers, for Parents whose children are not eligible for Government funding due to their age. Small fund raising, events organised by parents/carers and some donations from parents/carers. The Centre has continued to operate a Breakfast and Afternoon Club for both Preschool Children and those of Key workers attending the co-located Academy at very reasonable costs to Parents. In addition the Centre operates Half Term, Easter and Summer Schools at reasonable costs to children under 10 years of age.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Scrutiny of all finances is monitored monthly by either the Chair of Trustees or a nominated Trustee. All payroll claims are checked monthly by either the Chair of Trustees or a nominated Trustee. There are two Authorising Bank Signatories, Bank Credit Cards/Debit Cards have been reduced and only one held by the

		Centre Manager – all payments scrutinised through monthly Bank Account analysis. The book keeper attends the setting on a regular basis to meet with the manager. She collects receipt, bank statements etc to keep the computerised books up to date
Other		The oversight measures that are in place are working in a satisfactory manner

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
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	<p>Trustees are selected from regular newsletters to Parents, and in the local Parish Magazine and very often on the local community notice boards. The Trustees collectively reviews its performance at regular intervals including an Annual Trustees Meeting to which the Public are invited.</p> <p>The Trustees use resources from Governance Support Agencies, Cornwall Council Early Years Department and from its Arm's length Human Resources provider – Peninsula Businesses' Support Organisation as support mechanisms.</p> <p>Personal skills of Trustees, their background employment experience, is reviewed each year as is a review of the Chair of Trustees performance.</p> <p>Background checks are always carried out before a new Trustee is able to attend to any pre-school business. This is done through Ofsted.</p> <p>A Centre Policy covers this in detail.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective Trustees undergo an interview process followed by an induction programme as detailed in the Trustees Policies. On a regular basis, the Chair of Trustees will speak to individual Trustees to consider their personal contribution to the organisation and identify
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		<p>areas where the Trustee would benefit from additional training or support.</p> <p>The Centre has a Policy which is used in this process.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity, St Agnes Preschool Playgroup, is co-located on the site of an Academy Primary School.</p> <p>The Trustees and management team work very closely together. The governing principles /structure of the Trustees are:-</p> <ul style="list-style-type: none"> To ensure delivery of the Charity's objectives. To attract and retain a motivated workforce with the skills and expertise necessary for organisational effectiveness. That remuneration should be equitable and coherent across the organisation. To take account of the purposes, aims and values of the Charity. To ensure that pay levels and pay increases are appropriate. To ensure that the Charity can access the types of skills, experiences and competencies that it needs.
Relationship with any related parties	Para 1.51	None
Other		All Trustees give up their time freely to attend meetings or other and no remuneration or expenses were paid in the year. No person connected with a Trustee received any benefit.

Reference and Administrative details

Charity name	ST AGNES PRESCHOOL PLAYGROUP
Other name the charity uses	
Registered charity number	1031455
Charity's principal address	TRELAWNEY ROAD ST AGNES CORNWALL TR5 0LZ

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	Adam Turner	Chair of Trustees		
2	Lex Carlyon	Treasurer		
3	Kelly Luff-Cooper	Secretary		
4	Alison Robinson	Trustees		
5	Julia Dodson	Trustees		
6	Tom Knight	Trustees		

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

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs MELANIE GILBERT – CENTRE OPERATIONAL MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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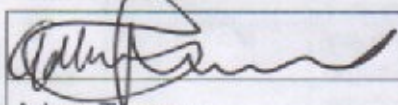
Other optional information

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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)	Adam Turner	
Position (e.g. Secretary, Chair, etc)	CHAIR OF TRUSTEES	

Date 4 June 2025



St Agnes Pre-school			Charity No (if any)	1031455
Annual accounts for the period				
Period start date	1st Sept 2023	To	31st Aug 2024	

Section A Statement of financial activities

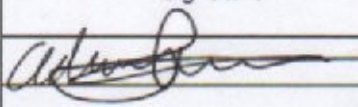
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	336,828	-	-	336,828	287,692
Investments	S04	127	-	-	127	46
Separate material item of income	S05	-	-	-	-	-
Other	S06	762	-	-	762	-
Total	S07	337,717	-	-	337,717	287,738
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	282,233	-	-	282,233	270,923
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	282,233	-	-	282,233	270,923
Net income/(expenditure) before investment gains/(losses)						
	S13	55,484	-	-	55,484	16,815
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	55,484	-	-	55,484	16,815
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	55,484	-	-	55,484	16,815
Reconciliation of funds:						
Total funds brought forward	S21	97,873	-	-	97,873	81,058
Total funds carried forward	S22	153,357	-	-	153,357	97,873

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,671	-	-	5,671	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	148,436	-	-	148,436	97,873
Total current assets		B10	154,107	-	-	154,107	97,873
Creditors: amounts falling due within one year	(Note 20)	B11	750	-	-	750	-
Net current assets/(liabilities)		B12	153,357	-	-	153,357	97,873
Total assets less current liabilities		B13	153,357	-	-	153,357	97,873
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	153,357	-	-	153,357	97,873
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	153,357	-	-	153,357	97,873
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	153,357	-	-	153,357	97,873

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	ADAM TURNER	04/06/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Agnes Pre-school

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1031455

Set out on pages

1 & 2

(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 trustees, you are responsible for the preparation of the accounts in accordance with 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 the Association of International Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date:

31st March 2025

Name:

Malcolm Heard

**Relevant professional
qualification(s) or body
(if any):**

FAIA

ST AGNES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1031455

Accounts



Trustees' Annual Report for the period

From 1st SEPTEMBER 2022 to 31ST AUGUST 2023

Charity name: ST AGNES PRESCHOOL PLAYGROUP

Charity registration number: 1031455

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	SORP reference	
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		<p>bank some of their funded hours to pay for some if not all of the holiday club booked. The Children regularly represent the Pre-school by taking part in the community's spring and summer village shows. Children also provided the library and sometimes local shops with pictures to display in their windows, mostly at Christmas. We regularly have a member of the local library come into the setting to read stories to our Children.</p> <p>By doing the above we hope it helps our Children and their families become fully integrated into their local Community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Centre receives Government Funding for many attending Children. The Charity's principal source of funding comes from the Government. All children, over the age of 3 are entitled to free 15 hours per week, some entitled to 30 hours, depending on their parent's employment status. We also take 2 year funded children and a small portion of fee payers, for Parents whose children are not eligible for Government funding due to their age. Small fund raising, events organised by parents/carers and some donations from parents/carers. The Centre has continued to operate a Breakfast and Afternoon Club for both Preschool Children and those of Key workers attending the co-located Academy at very reasonable costs to Parents. In addition the Centre operates Half Term, Easter and Summer Schools at reasonable costs to children under 10 years of age.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has no Investment Policy.
A description of the principal risks facing the charity	Para 1.46	Scrutiny of all finances is monitored monthly by either the Chair of Trustees or a nominated Trustee. All payroll claims are checked monthly by either the Chair of Trustees or a nominated Trustee. There are two Authorising Bank Signatories, Bank Credit Cards/Debit Cards have been reduced and only one held by the

		Centre Manager – all payments scrutinised through monthly Bank Account analysis. The book keeper attends the setting on a regular basis to record all receipts etc.
Other		The oversight measures introduced are working in a satisfactory manner. We continue to employ a part time accounts reconciliation employee

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 selected from regular newsletters to Parents, and in the local Parish Magazine. The Trustees collectively reviews its performance at regular intervals including an Annual Trustees Meeting to which the Public are invited. The Trustees use resources from Governance Support Agencies, Cornwall Council Early Years Department and from its Arm's length Human Resources provider – Peninsula Businesses' Support Organisation as support mechanisms. Personal skills of Trustees, their background employment experience, is reviewed each year as is a review of the Chair of Trustees performance. Background checks are always carried out before a new Trustee is able to attend to any pre-school business. This is done through Ofsted. A Centre Policy covers this in detail.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective Trustees undergo an interview process followed by an induction programme as detailed in the Trustees Policies. On a regular basis, the Chair of Trustees will speak to individual Trustees to consider their personal contribution to the organisation and identify areas where the Trustee would benefit from additional training or support.
--	-----------	--

		The Centre has a Policy which is used in this process.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity, St Agnes Preschool Playgroup, is co-located on the site of an Academy Primary School.</p> <p>The Trustees and management team work very closely together. The governing principles /structure of the Trustees are:-</p> <ul style="list-style-type: none"> To ensure delivery of the Charity's objectives. To attract and retain a motivated workforce with the skills and expertise necessary for organisational effectiveness. That remuneration should be equitable and coherent across the organisation. To take account of the purposes, aims and values of the Charity. To ensure that pay levels and pay increases are appropriate. To ensure that the Charity can access the types of skills, experiences and competencies that it needs.
Relationship with any related parties	Para 1.51	None
Other		All Trustees give up their time freely and no remuneration or expenses were paid in the year. No person connected with a Trustee received any benefit.

Reference and Administrative details

Charity name	ST AGNES PRESCHOOL PLAYGROUP
Other name the charity uses	
Registered charity number	1031455
Charity's principal address	TRELAWNEY ROAD ST AGNES CORNWALL TR5 0LZ

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	ADAM TURNER	CHAIR OF TRUSTEES		
2	LEX CARLYON	TREASURER		
3	KELLY LUFF-COOPER	SECRETARY		
4	LESLIE DONNITHORNE	TRUSTEE		
5	ALISON ROBINSON	TRUSTEE		
6	JULIA DODSON	TRUSTEE		
7	TOM KNIGHT	TRUSTEE		

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

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets	

from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs MELANIE GILBERT – CENTRE OPERATIONAL AND BUSINESS MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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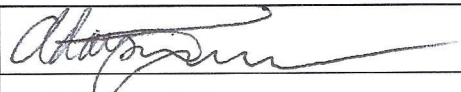
Other optional information

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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)	ADAM TURNER	
Position (e.g. Secretary, Chair, etc)	CHAIR OF TRUSTEES	

Date 27TH MARCH 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Agnes Pre School

No (if any)
1031455

CC16a

Receipts and payments accounts

For the period from	Period start date 1st September 2022	To	Period end date 31st August 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee received	143,231	-	-	143,231	153,059
Early Years funding	144,460	-	-	144,460	117,674
Interest received	46	-	-	46	1
Grant	-	-	-	-	-
Compensation	-	-	-	-	-
Partial repayment of theft proceeds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	287,737	-	-	287,737	270,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	287,737	-	-	287,737	270,734
A3 Payments					
Salaries incl pension costs	229,713	-	-	229,713	195,018
Premises costs incl services	16,111	-	-	16,111	23,391
Telephone & alarm	1,754	-	-	1,754	2,479
Repairs & equipment	3,235	-	-	3,235	5,517
Theft & professional fees involved	-	-	-	-	-
Training	1,564	-	-	1,564	422
Refreshments	4,276	-	-	4,276	4,346
Consumables	9,586	-	-	9,586	8,254
Administration	4,804	-	-	4,804	5,458
	271,043	-	-	271,043	244,885
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	271,043	-	-	271,043	244,885
Net of receipts/(payments)	16,694	-	-	16,694	25,849
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,179	-	-	81,179	55,330
Cash funds this year end	97,873	-	-	97,873	81,179

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	52,836	-	-
	Maintenance fund	10,037	-	-
	Redundancy fund	35,000	-	-
	Total cash funds	97,873	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

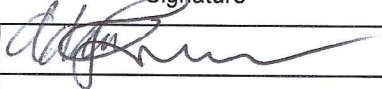
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ADAM TURNER	27/03/24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Agnes Pre-school

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1031455

Set out on pages

1 & 2

(Remember to include the page number of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed:

Date:

23rd March 2024

Name:

Malcolm Heard

Relevant professional
qualification(s) or body
(if any):

FAIA

Address: 33 Trevoise Close

St Agnes

TR5 0SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

ST AGNES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1031455

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st SEPTEMBER 2021 to 31st AUGUST 2022

Charity name: ST AGNES PRESCHOOL PLAYGROUP

Charity registration number: 1031455

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Pre-School are the advancement of Early Years Education (including social and physical skills) of boys and girls, and in particular to get them prepared to start their chosen Primary Schools at or near St Agnes.</p> <p>We aim, through our Pre-Schools, to provide a first class safe, secure and an enabling environment to help children from the ages of 2 – 4 years to learn and develop.</p> <p>We seek to provide a rich educational environment that develops our Children's capabilities, competences and skills for their foundation to start their journey through their school.</p> <p>We provide an educational environment where each unique Child can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to learn in preparation for their next stage.</p>
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	<p>We are an equal opportunity organisation, committed to a working environment free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. Trustees, management and Pre-School staff will make reasonable adjustments to meet the needs of staff, pupils and parent/carers who are or become disabled. All staff are trained in 'Equal Opportunities'. This is regularly updated when needed.</p> <p>We continue to provide the parent/carers, of our and wider communities, an excellent safe and secure Childcare facility. We open the doors from 7.30am and close at 6.15pm. St Agnes Pre-school provides an out of school club for the local school children. Operating a breakfast and after school club. We provide holiday clubs during half terms, the Easter and 4 weeks of the Summer holiday periods.</p> <p>The Children regularly represent the Pre-school by taking part in the community's spring and</p>

		<p>summer village shows. Children also provided the library and sometimes local shops with pictures to display in their windows, mostly at Christmas. We regularly have a member of the local library come into the setting to read stories to our Children.</p> <p>By doing the above we hope it helps our Children and their families become fully integrated into their local Community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Board of Trustees actively promote the benefits of the Preschool and Out of School clubs and its provision to an ever expanding Community in accordance with guidance it receives from the Charities Commission. The benefits to the public arise from carrying out the charity's aims.</p> <p>Our aim is to ensure the organisation is operating legally. This includes:- The setting complies with the Ofsted Statutory Framework. The setting complies with up to date employment legislation, including the minimum wage policy.</p> <p>Examination of the accounting records is carried out by a professional accountant. All policies and procedures are reviewed annually by the Chair of Trustees and the manager of the setting.</p> <p>The welfare of Staff and Children of the setting is observed.</p> <p>To work closely with the management team on all aspects of the Pre-school – this is done by having meetings and weekly telephone conversations. The manager provides the Trustees with a written report every Board of Trustees meeting. This is attached to the minutes of each meeting.</p> <p>To keep all parent/carers up to date with any news and changes that may occur.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		No voluntary or other contributions have been made
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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	<p>Covid 19 permitting the Charity continues to provide an excellent child care preschool setting to Parents living in the Parish of St Agnes.</p> <p>It offers wrap around care from 7.30 am to 6.15 pm for its Preschool children.</p> <p>It provides a Breakfast Club and Afternoon Club for both its Preschool children and their children attending the co-located Academy Trust Primary School.</p> <p>It provides Half Term and Easter Holiday Clubs and during the longer summer holidays a 4 week Summer school of activities.</p> <p>The social and economic value of the Preschool, as a benefit to the local and wider community may be judged on the fact that it operates, daily, to its maximum attendance capacity.</p> <p>It works closely with Parents to ensure their children receive high value child care during their employment and working commitments. The Preschool has purchased a small porta cabin in order to cater for child care provision demands for the breakfast and out of school clubs. This has been achieved by the management team working closely with the Board of Trustees which has created a strong working relationship.</p> <p>It is inevitable the community (parents/carers) certainly benefit from the services supplied by St Agnes Pre-school and its Board of Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to show it has a bright and financially secure future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school continues to have two areas of Reserves which are:- Redundancy Reserve which it is required, by employment law, to have for its employees. Buildings and Maintenance Reserve to ensure the Centre is, constructively, fit for purpose in all aspects.
Amount of reserves held	Para 1.22	Redundancy Reserve £30,000 Buildings & Maintenance Reserve £10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Centre receives Government Funding for many attending Children. The Charity's principal source of funding comes from the Government. All children, over the age of 3 are entitled to free 15 hours per week, some entitled to 30 hours, depending on their parent's employment status. We also take 2 year funded children and a small portion of fee payers, for Parents whose children are not eligible for Government funding due to their age. Small fund raising, events organised by parents/carers and some donations from parents/carers. The Centre has continued to operate a Breakfast and Afternoon Club for both Preschool Children and those of Key workers attending the co-located Academy at very reasonable costs to Parents. In addition the Centre operates Half Term, Easter and Summer Schools at reasonable costs to children under 10 years of age.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has no Investment Policy.
A description of the principal risks facing the charity	Para 1.46	Scrutiny of all finances is monitored monthly by either the Chair of Trustees or a nominated Trustee. All payroll claims are checked monthly by either the Chair of Trustees or a nominated Trustee. There are two Authorising Bank Signatories, Bank Credit Cards/Debit Cards have been reduced and only one held by the

		Centre Manager – all payments scrutinised through monthly Bank Account analysis.
Other		The oversight measures introduced are working in a satisfactory manner. We continue to employ a part time accounts reconciliation employee

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	<p>Trustees are selected from regular newsletters to Parents, and in the local Parish Magazine. The Trustees collectively reviews its performance at regular intervals including an Annual Trustees Meeting to which the Public are invited.</p> <p>The Trustees use resources from Governance Support Agencies, Cornwall Council Early Years Department and from its Arm's length Human Resources provider – Peninsula Businesses' Support Organisation as support mechanisms.</p> <p>Personal skills of Trustees, their background employment experience, is reviewed each year as is a review of the Chair of Trustees performance.</p> <p>Background checks are always carried out before a new Trustee is able to attend to any pre-school business. This is done through Ofsted.</p> <p>A Centre Policy covers this in detail.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Prospective Trustees undergo an interview process followed by an induction programme as detailed in the Trustees Policies. On a regular basis, the Chair of Trustees will speak to individual Trustees to consider their personal contribution to the organisation and identify areas where the Trustee would benefit from additional training or support.</p> <p>The Centre has a Policy which is used in this process.</p>
--	-----------	---

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity, St Agnes Preschool Playgroup, is co-located on the site of an Academy Primary School.</p> <p>The Trustees and management team work very closely together. The governing principles /structure of the Trustees are:-</p> <ul style="list-style-type: none"> To ensure delivery of the Charity's objectives. To attract and retain a motivated workforce with the skills and expertise necessary for organisational effectiveness. That remuneration should be equitable and coherent across the organisation. To take account of the purposes, aims and values of the Charity. To ensure that pay levels and pay increases are appropriate. To ensure that the Charity can access the types of skills, experiences and competencies that it needs.
Relationship with any related parties	Para 1.51	None
Other		All Trustees give up their time freely and no remuneration or expenses were paid in the year. No person connected with a Trustee received any benefit.

Reference and Administrative details

Charity name	ST AGNES PRESCHOOL PLAYGROUP
Other name the charity uses	
Registered charity number	1031455
Charity's principal address	TRELAWNEY ROAD ST AGNES CORNWALL TR5 0LZ

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	LESLIE DONNITHORNE	CHAIR OF TRUSTEES		
2	ALISON ROBINSON	STAFF EMPLOYMENT		
3	RONALD ROBERTSON	HEALTH AND SAFETY		
4				
5				
6				

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

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Mrs MELANIE GILBERT – CENTRE OPERATIONAL AND BUSINESS MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	LESLIE DONNITHORNE	
Position (e.g. Secretary, Chair, etc)	CHAIR OF TRUSTEES	

Date 16th May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Agnes Pre School

No (if any)
1031455

Receipts and payments accounts

CC16a

For the period from	Period start date 1st September 2021	To	Period end date 31st August 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee received	153,059	-	-	153,059	107,016
Early Years funding	117,674	-	-	117,674	98,881
Interest received	1	-	-	1	1
Grant	-	-	-	-	245
Compensation	-	-	-	-	-
Partial repayment of theft proceeds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	270,734	-	-	270,734	206,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	270,734	-	-	270,734	206,143
A3 Payments					
Salaries inc pension costs	195,018	-	-	195,018	165,573
Premises costs incl services	23,391	-	-	23,391	7,548
Telephone & alarm	2,479	-	-	2,479	1,922
Repairs & equipment	5,517	-	-	5,517	21,360
Theft & professional fees involved	-	-	-	-	2,766
Training	422	-	-	422	479
Refreshments	4,346	-	-	4,346	345
Consumables	8,254	-	-	8,254	7,400
Administration	5,458	-	-	5,458	4,185
	244,885	-	-	244,885	211,578
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	244,885	-	-	244,885	211,578
Net of receipts/(payments)	25,849	-	-	25,849	5,435
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,330	-	-	55,330	60,765
Cash funds this year end	81,179	-	-	81,179	55,330

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	44,178	-	-
	Maintenance fund	7,068	-	-
	Redundancy fund	29,933	-	-
	Total cash funds	81,179	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

 Signature	Print Name Leslie Donnithorne	Date of approval 16th May 2023
--	----------------------------------	-----------------------------------



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
St Agnes Pre-school

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1031455

Set out on pages

1 & 2

(Remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed:

Date: 11th April 2023

Name:

Malcolm Heard

Relevant professional qualification(s) or body (if any):

FAIA

Address: 33 Trevoise Close

St Agnes

TR5 0SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

ST AGNES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1031455

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st SEPTEMBER 2020 to 31st AUGUST 2021

Charity name: ST AGNES PRESCHOOL PLAYGROUP

Charity registration number: 1031455

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Pre-School are the advancement of Early Years Education (including social and physical skills) of boys and girls, and in particular to get them prepared to start their chosen Primary Schools at or near St Agnes.</p> <p>We aim, through our Pre-Schools, to provide a first class safe, secure and an enabling environment to help children from the ages of 2 – 4 years to learn and develop.</p> <p>We seek to provide a rich educational environment that develops our Children's capabilities, competences and skills.</p> <p>We provide an educational environment where each unique Child can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to learn in preparation for their journey into their new adventure to Primary school.</p>
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	<p>We are an equal opportunity organisation, committed to a working environment free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. Trustees/School staff will make reasonable adjustments to meet the needs of staff, pupils and parent/carers who are or become disabled. All staff have regular training in Equal Opportunities.</p> <p>We continue to provide the parent/carers, of our and wider communities, an excellent safe and secure Childcare facility. We open the doors from 7.30am and close at 6.15pm. St Agnes Pre-school provides an out of school club for the local school children. Operating a breakfast and after school club. We provide holiday clubs during half terms, the Easter and Summer holiday periods.</p> <p>In previous years the Children regularly represented the Pre-school by taking part in the community's spring and summer village shows. Children also provided the library and</p>

		<p>sometimes local shops with pictures to display in their windows, mostly at Christmas. The children will once again become fully integrated into the Community.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Board of Trustees actively promote the benefits of the Preschool and Out of School clubs and its provision to an ever expanding Community in accordance with guidance it receives from the Charities Commission. The benefits to the public arise from carrying out the charity's aims.</p> <p>Our aim is to ensure the organisation is operating legally. This includes:- The setting complies with the Ofsted Statutory Framework. The setting complies with up to date employment legislation, including the minimum wage policy.</p> <p>Examination of the accounting records is carried out by a professional accountant. All policies and procedures are reviewed annually.</p> <p>The welfare of Staff and Children of the setting is observed.</p> <p>To work closely with the management team on all aspects of the Pre-school – this is done by having meetings and weekly telephone conversations.</p> <p>To keep all parent/carers up to date with any news and changes that may occur.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		<p>No voluntary or other contributions have been made during the period of this report due to the restrictions imposed by Covid 19</p>

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	<p>Covid 19 permitting the Charity continues to provide an excellent child care preschool setting to Parents living in the Parish of St Agnes.</p> <p>It offers wrap around care from 7.30 am to 6.15 pm for its Preschool children.</p> <p>It provides a Breakfast Club and Afternoon Club for both its Preschool children and their children attending the co-located Academy Trust Primary School.</p> <p>It provides Half Term and Easter Holiday Clubs and during the longer summer holidays a Summer school of activities.</p> <p>The social and economic value of the Preschool, as a benefit to the local and wider community may be judged on the fact that it operates, daily, to its maximum attendance capacity.</p> <p>It works closely with Parents to ensure their children receive high value child care during their employment and working commitments.</p> <p>The Preschool is currently planning to add a small classroom to the main building in order to cater for child care provision demands. This has been achieved by the management team working closely with the Board of Trustees which has created a strong working relationship.</p> <p>It is inevitable the community (parents/carers) certainly benefit from the services supplied by St Agnes Pre-school and its Board of Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has shown it has a bright and financially secure future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school continues to have two areas of Reserves which are:- Redundancy Reserve which it is required, by employment law, to have for its employees. Buildings and Maintenance Reserve to ensure the Centre is, constructively, fit for purpose in all aspects.
Amount of reserves held	Para 1.22	Redundancy Reserve £29,932 Buildings & Maintenance Reserve £1,863
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Centre receives Government Funding for many attending Children. The Charity's principal source of funding comes from the Government. All children, over the age of 3 are entitled to free 15 hours per week, some entitled to 30 hours, depending on their parent's employment status. We also take 2 year funded children and a small portion of fee payers, for Parents whose children are not eligible for Government funding due to their age. Small fund raising, events organised by parents/carers and some donations from parents/carers. The Centre has continued to operate a Breakfast and Afternoon Club for both Preschool Children and those of Key workers attending the co-located Academy at very reasonable costs to Parents. In addition the Centre operates Half Term, Easter and Summer Schools at reasonable costs to children under 10 years of age.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has no Investment Policy.
A description of the principal risks facing the charity	Para 1.46	Scrutiny of all finances is monitored monthly by either the Chair of Trustees or a nominated Trustee. All payroll claims are checked monthly by either the Chair of Trustees or a nominated Trustee. There are two Authorising Bank Signatories, Bank Credit Cards/Debit Cards have been reduced and only one held by the

		Centre Manager – all payments scrutinised through monthly Bank Account analysis.
Other		The oversight measures introduced are working in a satisfactory manner. We continue to employ a part time accounts reconciliation employee

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	<p>Trustees are selected from regular newsletters to Parents, and in the local Parish Magazine. The Trustees collectively reviews its performance at regular intervals including an Annual Trustees Meeting to which the Public are invited.</p> <p>The Trustees use resources from Governance Support Agencies, Cornwall Council Early Years Department and from its Arm's length Human Resources provider – Peninsula Businesses' Support Organisation as support mechanisms.</p> <p>Personal skills of Trustees, their background employment experience, is reviewed each year as is a review of the Chair of Trustees performance.</p> <p>Back ground checks are always carried out before a new Trustee is able to attend to any pre-school business.</p> <p>A Centre Policy covers this in detail.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Prospective Trustees undergo an interview process followed by an induction programme as detailed in the Trustees Policies. On a regular basis, the Chair of Trustees will speak to individual Trustees to consider their personal contribution to the organisation and identify areas where the Trustee would benefit from additional training or support.</p> <p>The Centre has a Policy which is used in this process.</p>
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity, St Agnes Preschool Playgroup, is co-located on the site of an Academy Primary School.</p> <p>The Trustees and management team work very closely together. The governing principles /structure of the Trustees are:-</p> <ul style="list-style-type: none"> To ensure delivery of the Charity's objectives. To attract and retain a motivated workforce with the skills and expertise necessary for organisational effectiveness. That remuneration should be equitable and coherent across the organisation. To take account of the purposes, aims and values of the Charity. To ensure that pay levels and pay increases are appropriate. To ensure that the Charity can access the types of skills, experiences and competencies that it needs.
Relationship with any related parties	Para 1.51	None
Other		All Trustees give up their time freely and no remuneration or expenses were paid in the year. No person connected with a Trustee received any benefit.

Reference and Administrative details

Charity name	ST AGNES PRESCHOOL PLAYGROUP
Other name the charity uses	
Registered charity number	1031455
Charity's principal address	TRELAWNEY ROAD ST AGNES CORNWALL TR5 0LZ

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	LESLIE DONNITHORNE	CHAIR OF TRUSTEES		
2	ALISON ROBINSON	STAFF EMPLOYMENT		
3	RONALD ROBERTSON	HEALTH AND SAFETY		
4				
5				
6				

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

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Mrs MELANIE GILBERT – CENTRE OPERATIONAL AND BUSINESS MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

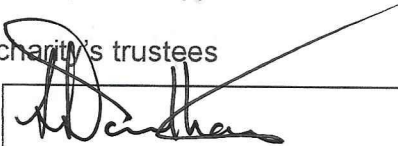
The continuing Covid 19 Pandemic and the restrictions placed on social gathering and closures have, once again, dictated the Trustees were only able to meet on a few occasions but not able to meet in person, to carry out an Annual Meeting to formally approve this Report and Accounts. This has been conducted by group telephone conversations, the exchange by email of draft reports and group emails to approve this report. Discussions have included all Trustees, the Centre Manager and the independent examiner where appropriate.

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)

LESLIE DONNITHORNE

Position (e.g. Secretary, Chair, etc)

CHAIR OF TRUSTEES

Date

12th May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Agnes Pre School

No (if any)
1031455

Receipts and payments accounts

CC16a

For the period from	Period start date 1st September 2020	To	Period end date 31st August 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee received	107,016	-	-	107,016	108,009
Early Years funding	98,881	-	-	98,881	103,180
Interest received	1	-	-	1	4
Grant	245	-	-	245	-
Compensation	-	-	-	-	100
Partial repayment of theft proceeds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	206,143	-	-	206,143	211,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	206,143	-	-	206,143	211,293
A3 Payments					
Salaries inc pension costs	165,573	-	-	165,573	155,488
Premises costs incl services	7,548	-	-	7,548	8,620
Telephone & alarm	1,922	-	-	1,922	1,883
Repairs & equipment	21,360	-	-	21,360	12,213
Theft & professional fees involved	2,766	-	-	2,766	97
Training	479	-	-	479	420
Refreshments	345	-	-	345	2,532
Consumables	7,400	-	-	7,400	5,416
Administration	4,185	-	-	4,185	3,399
	211,578	-	-	211,578	190,068
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	211,578	-	-	211,578	190,068
Net of receipts/(payments)	- 5,435	-	-	- 5,435	21,225
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,765	-	-	60,765	39,541
Cash funds this year end	55,330	-	-	55,330	60,766

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	14,331	-	-
	Maintenance fund	11,067	-	-
	Redundancy fund	29,932	-	-
	Total cash funds	55,330	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

 Signature	Print Name Leslie Donnithorne	Date of approval 9th June 2022
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Agnes Pre-school

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1031455

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed:

Date:

9th May 2022

Name:

Malcolm Heard

Relevant professional
qualification(s) or body
(if any):

FAIA, FFA

Address:	33 Trevoise Close
	St Agnes
	TR5 0SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

ST AGNES PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1031455

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st SEPTEMBER 2019 to 31st AUGUST 2020

Charity name: ST AGNES PRESCHOOL PLAYGROUP

Charity registration number: 1031455

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Pre-School are the advancement of Early Years Education (including social and physical skills) of boys and girls, and in particular to get them prepared to start their chosen Primary Schools at or near St Agnes.</p> <p>We aim, through our Pre-Schools, to provide a first class safe, secure and an enabling environment to help children from the ages of 2 – 4 years to learn and develop.</p> <p>We seek to provide a rich educational environment that develops our Children's capabilities, competences and skills.</p> <p>We provide an educational environment where each unique Child can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to learn.</p>
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	<p>We are an equal opportunity organisation, committed to a working environment free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. Trustees/School staff will make reasonable adjustments to meet the needs of staff, pupils and parent/carers who are or become disabled.</p> <p>We continue to provide the parent/carers, of our and wider communities, an excellent safe and secure Childcare facility. We open the doors from 7.30am and close at 6pm. St Agnes Pre-school provides an out of school club for the local school children. Operating a breakfast and after school club. We provide holiday clubs during the Easter and Summer holiday periods when Covid 19 restrictions allow.</p> <p>In previous years the Children regularly represented the Pre-school by taking part in the community's spring and summer village shows. Children also provided the library and sometimes local shops with pictures to display in their windows, mostly at Christmas.</p>

		When the Covid 19 restrictions allow, the children will once again become fully integrated into the Community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Board of Trustees actively promote the benefits of the Preschool and Out of School clubs and its provision to an ever expanding Community in accordance with guidance it receives from the Charities Commission.</p> <p>The benefits to the public arise from carrying out the charity's aims.</p> <p>Our aim is to ensure the organisation is operating legally. This includes:- The setting complies with the Ofsted Statutory Framework. The setting complies with up to date employment legislation, including the minimum wage policy.</p> <p>Examination of the accounting records is carried out by a professional accountant. All policies and procedures are reviewed annually.</p> <p>The welfare of Staff and Children of the setting is observed.</p> <p>To work closely with the management team on all aspects of the Pre-school – this is done by having meetings and weekly telephone conversations.</p> <p>To keep all parent/carers up to date with any news and changes that may occur.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		No voluntary or other contributions have been made during the period of this report due to the restrictions imposed by Covid 19

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	<p>Covid 19 permitting the Charity continues to provide an excellent child care preschool setting to Parents living in the Parish of St Agnes.</p> <p>It offers wrap around care from 7.30 am to 6.30 pm for its Preschool children.</p> <p>It provides a Breakfast Club and Afternoon Club for both its Preschool children and their children attending the co-located Academy Trust Primary School.</p> <p>It provides Half Term and Easter Holiday Clubs and during the longer summer holidays a Summer school of activities.</p> <p>The social and economic value of the Preschool, as a benefit to the local and wider community may be judged on the fact that it operates, daily, to its maximum attendance capacity.</p> <p>It works closely with Parents to ensure their children receive high value child care during their employment and working commitments.</p> <p>The Preschool is currently planning to add a small classroom to the main building in order to cater for child care provision demands. This has been achieved by the management team working closely with the Board of Trustees which has created a strong working relationship.</p> <p>It is inevitable the community (parents/carers) certainly benefit from the services supplied by St Agnes Pre-school and its Board of Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has shown it has a bright and financially secure future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school continues to have two areas of Reserves which are:- Redundancy Reserve which it is required, by employment law, to have for its employees. Buildings and Maintenance Reserve to ensure the Centre is, constructively, fit for purpose in all aspects.
Amount of reserves held	Para 1.22	Redundancy Reserve £29,932 Buildings & Maintenance Reserve £11,066
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Centre receives Government Funding for many attending Children. The Charity's principal source of funding comes from the Government. All children are entitled to free 15 hours per week, some entitled to 30 hours, depending on their parent's employment status. A small portion of fee payers, for Parents who are eligible for Government funding due to the age of their Child, small fund raising, events organised by parents/carers and some donations from parents/carers. The Centre has continued to operate a Breakfast and Afternoon Club for both Preschool Children and those of Key workers attending the co-located Academy at very reasonable costs to Parents. In addition the Centre operates Half Term, Easter and Summer Schools at reasonable costs to children under 10 years of age.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has no Investment Policy.
A description of the principal risks facing the charity	Para 1.46	Scrutiny of all finances is monitored monthly by either the Chair of Trustees or a nominated Trustee. All payroll claims are checked monthly by either the Chair of Trustees or a nominated Trustee. There are two Authorising Bank Signatories, Bank Credit Cards/Debit Cards have been reduced and only one held by the Centre Manager – all payments scrutinised through monthly Bank Account analysis.

Other		The oversight measures introduced are working in a satisfactory manner. We continue to employ a part time accounts reconciliation employee
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	<p>Trustees are selected from regular newsletters to Parents, and in the local Parish Magazine. The Trustees collectively reviews its performance at regular intervals including an Annual Trustees Meeting to which the Public are invited.</p> <p>The Trustees use resources from Governance Support Agencies, Cornwall Council Early Years Department and from its Arm's length Human Resources provider – Peninsula Businesses' Support Organisation as support mechanisms.</p> <p>Personal skills of Trustees, their background employment experience, is reviewed each year as is a review of the Chair of Trustees performance.</p> <p>A Centre Policy covers this in detail.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Prospective Trustees undergo an interview process followed by an induction programme as detailed in the Trustees Policies. On a regular basis, the Chair of Trustees will speak to individual Trustees to consider their personal contribution to the organisation and identify areas where the Trustee would benefit from additional training or support.</p> <p>The Centre has a Policy which is used in this process.</p>
	Para 1.51	The Charity, St Agnes Preschool Playgroup, is co-located on the site of an Academy Primary School.

The charity's organisational structure and any wider network with which the charity works		<p>The Trustees and management team work very closely together. The governing principles /structure of the Trustees are:-</p> <ul style="list-style-type: none"> To ensure delivery of the Charity's objectives. To attract and retain a motivated workforce with the skills and expertise necessary for organisational effectiveness. That remuneration should be equitable and coherent across the organisation. To take account of the purposes, aims and values of the Charity. To ensure that pay levels and pay increases are appropriate. To ensure that the Charity can access the types of skills, experiences and competencies that it needs.
Relationship with any related parties	Para 1.51	None
Other		All Trustees give up their time freely and no remuneration or expenses were paid in the year. No person connected with a Trustee received any benefit.

Reference and Administrative details

Charity name	ST AGNES PRESCHOOL PLAYGROUP
Other name the charity uses	
Registered charity number	1031455
Charity's principal address	TRELAWNEY ROAD ST AGNES CORNWALL TR5 0LZ

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	LESLIE DONNITHORNE	CHAIR OF TRUSTEES		
2	ALISON ROBINSON	STAFF EMPLOYMENT		
3	RONALD ROBERTSON	HEALTH AND SAFETY		
4				
5				
6				

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

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs MELANIE GILBERT – CENTRE OPERATIONAL AND BUSINESS MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

The continuing Covid 19 Pandemic and the restrictions placed on social gathering and closures have, once again, dictated the Trustees were only able to meet on a few occasions but not able to meet in person, to carry out an Annual Meeting to formally approve this Report and Accounts. This has been conducted by group telephone conversations, the exchange by email of draft reports and group emails to approve this report. Discussions have included all Trustees, the Centre Manager and the independent examiner where appropriate.

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)	LESLIE DONNITHORNE	
Position (e.g. Secretary, Chair, etc)	CHAIR OF TRUSTEES	

Date 23rd June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Agnes Pre School

No (if any)
1031455

Receipts and payments accounts

CC16a

For the period from	Period start date 1st September 2019	To	Period end date 31st August 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee received	108,009	-	-	108,009	128,212
Early Years funding	103,180	-	-	103,180	99,764
Interest received	4	-	-	4	1
Grant	-	-	-	-	1,000
Compensation	100	-	-	100	-
Partial repayment of theft proceeds	-	-	-	-	6,400
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	211,293	-	-	211,293	235,377
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	211,293	-	-	211,293	235,377
A3 Payments					
Salaries incl pension costs	155,488	-	-	155,488	186,027
Premises costs incl services	8,620	-	-	8,620	10,573
Telephone & alarm	1,883	-	-	1,883	1,542
Repairs & equipment	12,213	-	-	12,213	5,629
Bank charges	97	-	-	97	-
Training	420	-	-	420	817
Refreshments	2,532	-	-	2,532	4,641
Consumables	5,416	-	-	5,416	3,860
Administration	3,399	-	-	3,399	3,081
	190,068	-	-	190,068	216,170
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	190,068	-	-	190,068	216,170
Net of receipts/(payments)	21,225	-	-	21,225	19,207
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,541	-	-	39,541	20,334
Cash funds this year end	60,766	-	-	60,766	39,541

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	19,768	-	-
	Maintenance fund	11,066	-	-
	Redundancy fund	29,932	-	-
	Total cash funds	60,766	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Leslie Donnithorne	Date of approval 23rd June 2021
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Agnes Pre-school

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1031455

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed:

Date:

21st June 2021

Name:

Malcolm Heard

Relevant professional
qualification(s) or body
(if any):

FAIA, FFA

