

# SMILING FACES PRE-SCHOOL

England & Wales · Charity number 1031640

## Details

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**Other names** BOSLOWICK PRE-SCHOOL, BOSVALE PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-01-26

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

## Contact

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**Address** The Elliotts  
St Francis C Of E School  
Longfield  
Falmouth  
TR11 4SU

**Phone** 01326211910

**Email** [SFPRE-SCH11@HOTMAIL.CO.UK](mailto:SFPRE-SCH11@HOTMAIL.CO.UK)

## Activities

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

**Activities:** Provision of playgroup facilities

## Classification

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

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£132,535	£150,248	-	-
2024-08-31	£167,996	£122,334	-	-
2023-08-31	£101,750	£104,840	-	-
2022-08-31	£98,403	£100,865	-	-
2021-08-31	£83,349	£104,043	-	-
2020-08-31	£119,763	£95,179	-	-

## Trustees

Name	Role	Appointed
RACHEL BROWN		2017-10-12
SALLY DODSWORTH		2014-10-21
VICTORIA COOPER		2012-06-20

**SMILING FACES PRE-SCHOOL**

England & Wales - Charity number 1031640

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# Accounts

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Registered number  
1031640

**Smiling Faces Pre-School**

**Financial Statements**

**31 August 25**



Charity Name Smiling Faces Pre School	No (if any) 1031640
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01 September 2024	To	Period end date 31 August 2025
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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 £
<b>A1 Receipts</b>					
Funding	120,402	-	-	120,402	144,745
Fees	7,118	-	-	7,118	21,131
Fund raising	1,616	-	-	1,616	40
Uniforms	-	-	-	-	-
Other income	3,399	-	-	3,399	2,080
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>132,535</b>	<b>-</b>	<b>-</b>	<b>132,535</b>	<b>167,996</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>132,535</b>	<b>-</b>	<b>-</b>	<b>132,535</b>	<b>167,996</b>
<b>A3 Payments</b>					
Wages	132,542	-	-	132,542	108,298
Books, toys and equipment	6,244	-	-	6,244	2,058
Training	28	-	-	28	-
Uniforms	-	-	-	-	-
Light and heat	-	-	-	-	2,071
Cleaning	2,879	-	-	2,879	2,045
Telephone	703	-	-	703	656
Stationary and printing	212	-	-	212	600
Milk and snacks	1,299	-	-	1,299	1,190
Subscriptions and licences	-	-	-	-	-
Insurance	1,451	-	-	1,451	1,157
Repairs and maintenance	2,076	-	-	2,076	1,333
Sundry expenses	1,656	-	-	1,656	1,772
Accountancy fees	1,138	-	-	1,138	1,154
Legal fees	20	-	-	20	-
<b>Sub total</b>	<b>150,248</b>	<b>-</b>	<b>-</b>	<b>150,248</b>	<b>122,334</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>150,248</b>	<b>-</b>	<b>-</b>	<b>150,248</b>	<b>122,334</b>
<b>Net of receipts/(payments)</b>	<b>- 17,713</b>	<b>-</b>	<b>-</b>	<b>- 17,713</b>	<b>45,662</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>61,576</b>	<b>-</b>	<b>-</b>	<b>61,576</b>	<b>15,914</b>
<b>Cash funds this year end</b>	<b>43,863</b>	<b>-</b>	<b>-</b>	<b>43,863</b>	<b>61,576</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	43,527	-	-
	Cash in hand	336	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,863</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lorraine Hobden	16.04.2024



# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	Day 01	Month Sept	Year 2024	Day 31	Month Aug	Year 2025

**To**

## Section A Reference and administration details

**Charity name** Smiling Faces Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1031640

**Charity's principal address** The Elliot Hut, St Francis C of E School, Longfield, Falmouth  
 Cornwall  
 Postcode TR11 4SU

### 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	Victoria Cooper	Treasurer		
2	Rachael Brown	Secretary		
3	Lorraine Hobden	Chair		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide accessible care for children under statutory school age of a high standard. To encourage families to become involved and understand their children's needs.

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The school focuses on the provision of excellent standards of care and learning for children in the community as well as providing social opportunities for children.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

This year our focus has been on Healthy under-fives and the links to oral health. We have supported families in knowing which foods have hidden sugars, in finding a dental practice, and have trained with Big Brush Club to support oral health by brushing the children's teeth in the setting once a day and sharing this knowledge to support families.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The charity held £43,863 in reserves at the end of the year. This is held to meet the day to day running costs of the charity and to meet unforeseen costs.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Lorraine Hobden

Full name(s)

Lorraine Hobden

Position (eg Secretary, Chair, etc)

Chair

Date

16.04.2024



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Smiling Faces Pre-school

**On accounts for the year  
ended**

31<sup>st</sup> August 2025

**Charity no  
(if any)**

1031640

**Set out on pages**

(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 (other than that disclosed below \*)

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.

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

Signed:

Date: 12/05/26

Name: Mr J K Shepherd

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

FCCA, CTA	
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**Address:**

11A Kimberley Park Road	
Falmouth, Cornwall	
TR11 2DA	

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

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**SMILING FACES PRE-SCHOOL**

England & Wales - Charity number 1031640

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# Accounts

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Registered number  
1031640

Smiling Faces Pre-School

Financial Statements

31 August 24



Charity Name  
Smiling Faces Pre School

No (if any)  
1031640

## Receipts and payments accounts

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For the period from	Period start date 01 September 2023	To	Period end date 31 August 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	144,745	-	-	144,745	84,851
Fees	21,131	-	-	21,131	14,609
Fund raising	40	-	-	40	955
Uniforms	-	-	-	-	-
Other income	2,080	-	-	2,080	1,335
Bank interest	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>167,996</b>	<b>-</b>	<b>-</b>	<b>167,996</b>	<b>101,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>167,996</b>	<b>-</b>	<b>-</b>	<b>167,996</b>	<b>101,750</b>
<b>A3 Payments</b>					
Wages	108,298	-	-	108,298	95,186
Books, toys and equipment	2,058	-	-	2,058	2,568
Training	-	-	-	-	420
Uniforms	-	-	-	-	-
Light and heat	2,071	-	-	2,071	-
Cleaning	2,045	-	-	2,045	1,176
Telephone	656	-	-	656	612
Stationary and printing	600	-	-	600	226
Milk and snacks	1,190	-	-	1,190	366
Subscriptions and licences	-	-	-	-	-
Insurance	1,157	-	-	1,157	1,086
Repairs and maintenance	1,333	-	-	1,333	13
Sundry expenses	1,772	-	-	1,772	1,886
Accountancy fees	1,154	-	-	1,154	1,080
Legal fees	-	-	-	-	221
<b>Sub total</b>	<b>122,334</b>	<b>-</b>	<b>-</b>	<b>122,334</b>	<b>104,840</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,334</b>	<b>-</b>	<b>-</b>	<b>122,334</b>	<b>104,840</b>
<b>Net of receipts/(payments)</b>	<b>45,662</b>	<b>-</b>	<b>-</b>	<b>45,662</b>	<b>- 3,090</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,914</b>	<b>-</b>	<b>-</b>	<b>15,914</b>	<b>19,004</b>
<b>Cash funds this year end</b>	<b>61,576</b>	<b>-</b>	<b>-</b>	<b>61,576</b>	<b>15,914</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	61,479	-	-
	Cash in hand	97	-	-
		-	-	-
	<b>Total cash funds</b>	<b>61,576</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lorraine Hobden	20th June 2020



# Trustees' Annual Report for the period

From	Period start date			Period end date			To
	Day 01	Month Sept	Year 2023	Day 31	Month Aug	Year 2024	

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Victoria Cooper	Treasurer		
2	Rachael Brown	Secretary		
3	Lorraine Hobden	Chair		
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide accessible care for children under statutory school age of a high standard. To encourage families to become involved and understand their children's needs.

The school focuses on the provision of excellent standards of care and learning for children in the community as well as providing social opportunities for children.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

This year we have undertaken training to better understand and support those children who struggle with social and communication development. This has been cascaded to families along with the development of home school bags specifically focused on interactive song and rhymes.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity held £61,576 in reserves at the end of the year. This is held to meet the day to day running costs of the charity and to meet unforeseen costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Lorraine Hobden</i>	
<b>Full name(s)</b>	Lorraine Hobden	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	

**Date** *26 June 2025*



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Smiling Faces Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1031640

Set out on pages

(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 (other than that disclosed below \*)

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.

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

Signed:

Date:

23/06/25

Name:

Mr J K Shepherd

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

FCCA, CTA

**Address:**

11A Kimberley Park Road

Falmouth, Cornwall

TR11 2DA

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**SMILING FACES PRE-SCHOOL**

England & Wales - Charity number 1031640

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# Accounts

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Registered number  
1031640

**Smiling Faces Pre-School**

**Financial Statements**

**31 August 23**



Charity Name <b>Smiling Faces Pre School</b>		No (if any) <b>1031640</b>	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01 September 2022	To Period end date 31 August 2023	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	84,851	-	-	84,851	82,643
Fees	14,609	-	-	14,609	13,922
Fund raising	955	-	-	955	608
Uniforms	-	-	-	-	-
Other income	1,335	-	-	1,335	1,230
Bank interest	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>101,750</b>	<b>-</b>	<b>-</b>	<b>101,750</b>	<b>98,403</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,750</b>	<b>-</b>	<b>-</b>	<b>101,750</b>	<b>98,403</b>
<b>A3 Payments</b>					
Wages	95,186	-	-	95,186	89,654
Books, toys and equipment	2,568	-	-	2,568	2,097
Training	420	-	-	420	40
Uniforms	-	-	-	-	79
Light and heat	-	-	-	-	403
Cleaning	1,176	-	-	1,176	403
Telephone	612	-	-	612	482
Stationary and printing	226	-	-	226	354
Milk and snacks	366	-	-	366	981
Subscriptions and licences	-	-	-	-	-
Insurance	1,086	-	-	1,086	1,713
Repairs and maintenance	13	-	-	13	569
Sundry expenses	1,886	-	-	1,886	1,658
Accountancy fees	1,080	-	-	1,080	1,421
Legal fees	221	-	-	221	1,011
<b>Sub total</b>	<b>104,840</b>	<b>-</b>	<b>-</b>	<b>104,840</b>	<b>100,865</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,840</b>	<b>-</b>	<b>-</b>	<b>104,840</b>	<b>100,865</b>
<b>Net of receipts/(payments)</b>	<b>- 3,090</b>	<b>-</b>	<b>-</b>	<b>- 3,090</b>	<b>- 2,462</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,698</b>	<b>-</b>	<b>-</b>	<b>39,698</b>	<b>42,160</b>
<b>Cash funds this year end</b>	<b>36,608</b>	<b>-</b>	<b>-</b>	<b>36,608</b>	<b>39,698</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	15,880	-	-
	Cash in hand	34	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,914</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

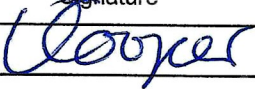
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Victoria Cooper	24/5/24



# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	Day 01	Month Sept	Year 2022	<b>To</b>	Day 31	Month Aug

## Section A Reference and administration details

**Charity name** Smiling Faces Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1031640

**Charity's principal address** The Elliot Hut, St Francis C of E School, Longfield, Falmouth  
Cornwall

**Postcode** TR11 4SU

### 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	Victoria Cooper	Treasurer		
2	Rachael Brown	Secretary		
3	Lorraine Hobden	Chair		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide accessible care for children under statutory school age of a high standard. To encourage families to become involved and understand their children's needs.

The school focuses on the provision of excellent standards of care and learning for children in the community as well as providing social opportunities for children.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

This year we have worked on supporting parents to build relationships with each other. We have offered a variety of opportunities for families to come into preschool such as play sessions in the garden, and to attend workshops where we have demonstrated things like making play dough and the learning available. This has benefitted families in forming links with each other.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity held £15,914 in reserves at the end of the year. This is held to meet the day to day running costs of the charity and to meet unforeseen costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Victoria Cooper*

Full name(s)

Victoria Cooper

Position (eg Secretary, Chair, etc)

Treasurer

Date

24/5/24



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Smiling Faces Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1031640

Set out on pages

(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 (other than that disclosed below \*)

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.

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

Signed:

Date:

28/05/24

Name:

Mr J K Shepherd

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

FCCA, CTA

**Address:**

11A Kimberley Park Road

Falmouth, Cornwall

TR11 2DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**SMILING FACES PRE-SCHOOL**

England & Wales - Charity number 1031640

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# Accounts

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Registered number  
1031640

Smiling Faces Pre-School

Financial Statements

31 August 22



Charity Name Smiling Faces Pre School	No (if any) 1031640
--	------------------------

CC16a

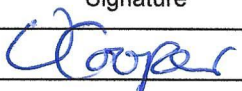
## Receipts and payments accounts

For the period from	Period start date 01 September 2020	To	Period end date 31 August 2021
---------------------	--	----	-----------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	82,643	-	-	82,643	69,458
Fees	13,922	-	-	13,922	11,726
Fund raising	608	-	-	608	914
Uniforms	-	-	-	-	-
Other income	1,230	-	-	1,230	1,251
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>98,403</b>	<b>-</b>	<b>-</b>	<b>98,403</b>	<b>83,349</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>98,403</b>	<b>-</b>	<b>-</b>	<b>98,403</b>	<b>83,349</b>
<b>A3 Payments</b>					
Wages	89,654	-	-	89,654	88,664
Books, toys and equipment	2,097	-	-	2,097	1,856
Training	40	-	-	40	-
Uniforms	79	-	-	79	50
Light and heat	403	-	-	403	1,410
Cleaning	403	-	-	403	364
Telephone	482	-	-	482	476
Stationary and printing	354	-	-	354	863
Milk and snacks	981	-	-	981	978
Subscriptions and licences	-	-	-	-	-
Insurance	1,713	-	-	1,713	1,427
Repairs and maintenance	569	-	-	569	2,179
Sundry expenses	1,658	-	-	1,658	2,020
Accountancy fees	1,421	-	-	1,421	2,376
Legal fees	1,011	-	-	1,011	1,380
<b>Sub total</b>	<b>100,865</b>	<b>-</b>	<b>-</b>	<b>100,865</b>	<b>104,043</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,865</b>	<b>-</b>	<b>-</b>	<b>100,865</b>	<b>104,043</b>
<b>Net of receipts/(payments)</b>	<b>- 2,462</b>	<b>-</b>	<b>-</b>	<b>- 2,462</b>	<b>- 20,694</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,466</b>	<b>-</b>	<b>-</b>	<b>21,466</b>	<b>42,160</b>
<b>Cash funds this year end</b>	<b>19,004</b>	<b>-</b>	<b>-</b>	<b>19,004</b>	<b>21,466</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	18,847	-	-
	Cash in hand	157	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,004</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Victoria Cooper	15/06/23	



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Sept	2021		31	Aug	2022

## Section A Reference and administration details

**Charity name** Smiling Faces Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1031640

**Charity's principal address** The Elliot Hut, St Francis C of E School, Longfield, Falmouth  
 Cornwall

**Postcode** TR11 4SU

### 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	Victoria Cooper	Treasurer		
2	Rachael Brown	Secretary		
3	Lorraine Hobden	Chair		
4				
5				
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7				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected by existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide accessible care for children under statutory school age of a high standard. To encourage families to become involved and understand their children's needs.

The school focuses on the provision of excellent standards of care and learning for children in the community as well as providing social opportunities for children.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Thus year we have worked to support and engage parents in the importance of Literacy.

We have opened a weekly Pre-school library and once a month invite parents to come in and share stories and story sacks with their children.

This gives us time to chat with parents and promote the benefits of learning surrounding this.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity held £19,004 in reserves at the end of the year. This is held to meet the day to day running costs of the charity and to meet unforeseen costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*Victoria Cooper*

**Full name(s)**

Victoria Cooper

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

15/06/23



# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Smiling Faces Pre-school

**On accounts for the year  
ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1031640

**Set out on pages**

(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 (other than that disclosed below \*)

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.

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

**Signed:**

**Date:**

15/06/23

**Name:**

Mr J K Shepherd

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

FCCA, CTA

**Address:**

11A Kimberley Park Road

Falmouth, Cornwall

TR11 2DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to the left.

**SMILING FACES PRE-SCHOOL**

England & Wales - Charity number 1031640

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# Accounts

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Registered number  
1031640

Smiling Faces Pre-School

Financial Statements

31 August 21

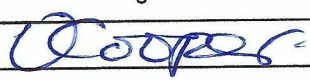


Charity Name Smiling Faces Pre School		No (if any) 1031640	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01 September 2020	To	Period end date 31 August 2021

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	69,458	-	-	69,458	102,202
Fees	11,726	-	-	11,726	13,901
Fund raising	914	-	-	914	604
Uniforms	-	-	-	-	-
Other income	1,251	-	-	1,251	3,056
Bank interest	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>83,349</b>	<b>-</b>	<b>-</b>	<b>83,349</b>	<b>119,763</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>83,349</b>	<b>-</b>	<b>-</b>	<b>83,349</b>	<b>119,763</b>
<b>A3 Payments</b>					
Wages	88,664	-	-	88,664	85,619
Books, toys and equipment	1,856	-	-	1,856	1,021
Training	-	-	-	-	863
Uniforms	50	-	-	50	-
Light and heat	1,410	-	-	1,410	451
Cleaning	364	-	-	364	679
Telephone	476	-	-	476	444
Stationary and printing	863	-	-	863	523
Milk and snacks	978	-	-	978	666
Subscriptions and licences	-	-	-	-	-
Insurance	1,427	-	-	1,427	1,123
Repairs and maintenance	2,179	-	-	2,179	733
Sundry expenses	2,020	-	-	2,020	1,274
Accountancy fees	2,376	-	-	2,376	984
Legal fees	1,380	-	-	1,380	799
	-	-	-	-	-
<b>Sub total</b>	<b>104,043</b>	<b>-</b>	<b>-</b>	<b>104,043</b>	<b>95,179</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,043</b>	<b>-</b>	<b>-</b>	<b>104,043</b>	<b>95,179</b>
<b>Net of receipts/(payments)</b>	<b>- 20,694</b>	<b>-</b>	<b>-</b>	<b>- 20,694</b>	<b>24,584</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,160</b>	<b>-</b>	<b>-</b>	<b>42,160</b>	<b>17,576</b>
<b>Cash funds this year end</b>	<b>21,466</b>	<b>-</b>	<b>-</b>	<b>21,466</b>	<b>42,160</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	21,364	-	-
	Cash in hand	102	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,466</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Victoria Cooper	24.05.22	



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Sept	2020		31	Aug	2021

## Section A Reference and administration details

**Charity name** Smiling Faces Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1031640

**Charity's principal address** The Elliot Hut, St Francis C of E School, Longfield, Falmouth  
 Cornwall

**Postcode** TR11 4SU

### 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	Victoria Cooper	Treasurer		
2	Rachael Brown	Secretary		
3	Lorraine Hobden	Chair		
4				
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected by existing trustees

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide accessible care for children under statutory school age of a high standard. To encourage families to become involved and understand their children's needs.

The school focuses on the provision of excellent standards of care and learning for children in the community as well as providing social opportunities for children.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

This year we have cared for and settled several children who had not had the normal opportunities to socialise in their first years.

This proved a challenge initially but with research, training and ingenuity from the team we have succeeded in supporting them all.

We have held an event in the garden for families of the children attending to meet each other, socialise and chat informally. This received excellent feedback so we will be repeating this in June 2022.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity held £21,466 in reserves at the end of the year. This is held to meet the day to day running costs of the charity and to meet unforeseen costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Victoria Cooper

Position (eg Secretary, Chair, etc)

Treasurer

Date

24.05.22



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Smiling Faces Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1031640

Set out on pages

(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 (other than that disclosed below \*)

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.

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

Signed:

Date:

30/05/22

Name:

Mr J K Shepherd

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

FCCA, CTA

**Address:**

11A Kimberley Park Road

Falmouth, Cornwall

TR11 2DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text to the left.

**SMILING FACES PRE-SCHOOL**

England & Wales - Charity number 1031640

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# Accounts

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Registered number  
1031640

Smiling Faces Pre-School

Financial Statements

31 August 20



Charity Name Smiling Faces Pre School	No (if any) 1031640
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01 September 2019	To	Period end date 31 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 £
<b>A1 Receipts</b>					
Funding	102,202	-	-	102,202	89,539
Fees	13,901	-	-	13,901	10,482
Fund raising	604	-	-	604	663
Uniforms	-	-	-	-	3
Other income	3,056	-	-	3,056	726
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>119,763</b>	<b>-</b>	<b>-</b>	<b>119,763</b>	<b>101,413</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>119,763</b>	<b>-</b>	<b>-</b>	<b>119,763</b>	<b>101,413</b>
<b>A3 Payments</b>					
Wages	85,619	-	-	85,619	98,432
Books, toys and equipment	1,021	-	-	1,021	2,584
Training	863	-	-	863	910
Uniforms	-	-	-	-	374
Light and heat	451	-	-	451	2,457
Cleaning	679	-	-	679	1,068
Telephone	444	-	-	444	426
Stationary and printing	523	-	-	523	901
Milk and snacks	666	-	-	666	1,107
Subscriptions and licences	-	-	-	-	-
Insurance	1,123	-	-	1,123	1,169
Repairs and maintenance	733	-	-	733	9,756
Sundry expenses	1,274	-	-	1,274	402
Accountancy fees	984	-	-	984	1,512
Legal fees	799	-	-	799	464
	-	-	-	-	-
<b>Sub total</b>	<b>95,179</b>	<b>-</b>	<b>-</b>	<b>95,179</b>	<b>121,562</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,179</b>	<b>-</b>	<b>-</b>	<b>95,179</b>	<b>121,562</b>
<b>Net of receipts/(payments)</b>	<b>24,584</b>	<b>-</b>	<b>-</b>	<b>24,584</b>	<b>- 20,149</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,576</b>	<b>-</b>	<b>-</b>	<b>17,576</b>	<b>37,725</b>
<b>Cash funds this year end</b>	<b>42,160</b>	<b>-</b>	<b>-</b>	<b>42,160</b>	<b>17,576</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	42,064	-	-
	Cash in hand	96	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,160</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Victoria Cooper	11/6/21



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2018		Day 31	Month Aug	Year 2019

## Section A Reference and administration details

**Charity name** Smiling Faces Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1031640

**Charity's principal address** The Elliot Hut, St Francis C of E School, Longfield, Falmouth  
Cornwall  
  
**Postcode** TR11 4SU

### 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	Victoria Cooper	Treasurer		
2	Rachael Brown	Secretary		
3	Lorraine Hobden	Chair		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by existing trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide accessible care for children under statutory school age of a high standard. To encourage families to become involved and understand their children's needs.
--

The school focuses on the provision of excellent standards of care and learning for children in the community as well as providing social opportunities for children.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We have remained open to offer care throughout the year. We have supported families through this tricky time offering a familiar environment and faces which has helped to ensure the wellbeing of the children.

The team have attended online training to enable them to best support and signpost families with particular concerns that may arise currently.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity held £42,160 in reserves at the end of the year. This is held to meet the day to day running costs of the charity and to meet unforeseen costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Victoria Cooper*

Full name(s)

Victoria Cooper

Position (eg Secretary, Chair, etc)

Treasurer

Date

11/6/21



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name Smiling Faces Pre-school
--

**On accounts for the year  
ended**

31 <sup>st</sup> August 2020	<b>Charity no (if any)</b>	1031640
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**Set out on pages**

<small>(remember to include the page numbers of additional sheets)</small>
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**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 (other than that disclosed below \*)

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.

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

**Signed:**

**Date:** 28/06/21

**Name:** Mr J K Shepherd

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

FCCA, CTA

**Address:**

11A Kimberley Park Road

Falmouth, Cornwall

TR11 2DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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