

Registered number  
1031640

Smiling Faces Pre-School

Financial Statements

31 August 20



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

## Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	01 September 2019		31 August 2020

### 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	11/6/21





# Trustees' Annual Report for the period

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

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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**

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

**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:**

28/06/21

**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.**