

Registered number
1031640

Smiling Faces Pre-School

Financial Statements

31 August 22



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

Receipts and payments accounts

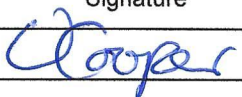
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For the period from	Period start date	To	Period end date
	01 September 2020		31 August 2021

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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,403	-	-	98,403	83,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,403	-	-	98,403	83,349
A3 Payments					
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
Sub total	100,865	-	-	100,865	104,043
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,865	-	-	100,865	104,043
Net of receipts/(payments)	- 2,462	-	-	- 2,462	- 20,694
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,466	-	-	21,466	42,160
Cash funds this year end	19,004	-	-	19,004	21,466

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	Cash at bank	18,847	-	-
	Cash in hand	157	-	-
		-	-	-
	Total cash funds	19,004	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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		
From	Day	Month	Year	To	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				
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.

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

31st 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.**