

Registered number
1031640

Smiling Faces Pre-School

Financial Statements

31 August 23



Charity Name
Smiling Faces Pre School

No (if any)
1031640

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 September 2022

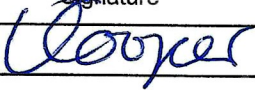
To

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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,750	-	-	101,750	98,403
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,750	-	-	101,750	98,403
A3 Payments					
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
Sub total	104,840	-	-	104,840	100,865
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,840	-	-	104,840	100,865
Net of receipts/(payments)	- 3,090	-	-	- 3,090	- 2,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,698	-	-	39,698	42,160
Cash funds this year end	36,608	-	-	36,608	39,698

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	15,880	-	-
	Cash in hand	34	-	-
		-	-	-
	Total cash funds	15,914	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	24/5/24	

Trustees' Annual Report for the period

Period start date

Period end date

From

Day
01

Month
Sept

Year
2022

To

Day
31

Month
Aug

Year
2023

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

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

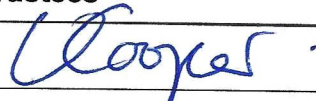
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



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**

31st 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.