

STITHIANS PRESCHOOL

England & Wales · Charity number 1032443

Details

Other names STITHIANS PLAYGROUP, STITHIANS PRE SCHOOL

Status Registered

Legal form Other

Registered 1994-02-01

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

Contact

Address The Stithians Centre
Church Rd
Stithians
Truro
TR3 7DH

Phone 01209 862727

Email general_enquiries@stithianspreschool.org.uk

Website <https://www.stithianspreschoolb4andl8club.co.uk/>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: This Registered Charity is for a Pre-school and breakfast and after school club - it provides a service to children from the ages of 2 - 11 from all backgrounds, educating them through play.

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£136,377	£142,998	-	-
2023-08-31	£102,553	£98,987	-	-
2022-08-31	£89,111	£92,020	-	-
2021-08-31	£92,569	£79,912	-	-
2020-08-31	£77,273	£74,577	-	-

Trustees

Name	Role	Appointed
Josephine Fletcher	Chair	2024-09-16
Joanne Louise Pymer		2021-06-24
Kirsty Hickson		2022-09-17
Linsey Alston		2019-07-18
Lucy Swindells		2022-09-17
Natalie Male		2024-09-16
Nicola Halstead		2022-11-05

STITHIANS PRESCHOOL

England & Wales - Charity number 1032443

Accounts

Stithians Preschool and B4 & L8 Club Annual Accounts

These are the Annual Accounts for **Stithians Preschool and B4 & L8 Club (Registered charity 1032443)** operating from registered address The Stithians Centre, Church Road, Stithians, Truro, Cornwall, TR3 7DH.

This set of Annual Accounts relates to the financial reporting period of **1st September 2023 to 31st August 2024**.

About Stithians Preschool and B4 & L8 Club

The Stithians Preschool and B4 & L8 club offers Ofsted registered child care for children between the ages of two and 11 from their setting within The Stithians Centre in the village of Stithians, Cornwall.

The Preschool is a significant source of wrap-around care for children in attendance at Stithians CP School, located next door.

The Preschool is open Monday to Friday during term-time between 7.30am until 6pm. In the 2023/24 financial year, the Preschool also offered a Holiday Club service for four weeks of the School Summer Holidays.

Our aims

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age.

There is a strong ethos within the Preschool to provide inclusive support to parents, and their children, regardless of race, culture, religion, means or ability. This includes promoting the Preschool and its activities within the local community, in working closely with other local services and seeking to raise funds for the improvement of the facilities and opportunities made available to children and families using the Preschool.

Our income

The Preschool income is a mixture of both funded hours and fees from non-funded care.

The Preschool's highest source of income was for fees from the local authority for children who are eligible for childcare funding amounting to £83,145.23. This source increased by 54% compared to 2022/23. This is partly attributed to the extension of funded childcare provision from April 2024.

Fees paid for non-funded care incorporates services such as: B4 and L8 Club attendance for children attending school; children who are not eligible for childcare funding; or for hours over and above those childcare funding will cover. In 2022/23, income from fees was 12% lower than the previous financial year. This again is attributable to the introduction of extended funding for childcare from April 2024.

Overall, 2023/24 showed an increased level of income received by the Preschool in comparison to the previous year, increasing by 28%.

Our expenditure

The largest proportion of expenditure for the Preschool was represented in the staffing costs, particularly staff wages, which made up over 65% of expenditure (78% including on costs), which is a lower proportion than the previous year. There was a 28% increase in staff wage costs between 2022/23 and 2023/24, this was as a result of the setting requiring more staff hours to meet the needs of additional children, due to staff receiving an increase in their hourly rates from April 2024 to accommodate the increase in the national living wage and a proportionate differential increase between roles with increased level of responsibility. There was also a period of approximately three months where the Preschool required the short term provision of agency staff whilst the team recruited to vacancies.

The next largest proportion of expenditure was relating to new flooring amounting to £7,933.62. This investment in new flooring throughout the Preschool room makes cleaning much easier and uplifts the feel of the Preschool. Alongside this, the Preschool made further investment in IT with additional equipment, including a laptop and tablet devices for taking photos and recording daily logs on Tapestry.

The third highest expenditure related to the cost of renting the Preschool room at the Stithians Centre.

Overall income for 2022/23 was £ 136,377.05 and after expenditure of £ 142,998.36, the Preschool made a £6,621.31 deficit. This was largely due to the investment of reserves in the replacement flooring and IT equipment, but also due to the unplanned usage of agency staff which are more costly than contracted staff.

Our Trustees

The Trustee's for the financial year of 2022/23 were:

Lucy Swindell - Chair
Beth O'Sullivan-Goad - Secretary
Kirsty Hickson - Treasurer
Jo Pymer
Nichola Halstead; and
Linsey Matthews.

Kirsty Hickson
Treasurer

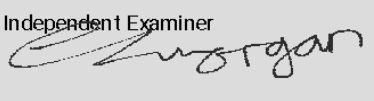
Lucy Swindells

Chair

	2023/24		2022/23
INCOME			
Fees	£ 48,177.29		£ 54,293.62
Holiday Club	£ -		£0.00
CC Funding	£ 83,145.233		£ 47,993.56
Fundraising and grants	£ 30.55		£ 229.80
College Bursary	£ 684.00		-
TSCMC Donation Towards Flooring Costs	£ 3966.81		-
DWP Resource Management	£ 304.80		-
Interest	£ 68.29		£ 35.91
Savings Interest Received	0.08		£0.00
TOTAL INCOME	£ 136,377.05		£ 102,552.89
EXPENDITURE			
Staff Salaries	£ 93,022.55		£ 72,523.61
PAYE / NI	£ 13,742.13		£ 3,110.37
Pension	£ 4,065.35		£ 3,816.64
Professional fees	£ 900.85		£ 123.00
Ofsted	£ 50.00		£ 50.00
Recruitment	£0.00		£ 7.67
Rent	£ 6,305.00		£ 4,950.00
Utilities	£ 55.00		£ 510.00
Insurance	£ 916.30		£ 1,261.17
Health and safety	£ 1,455.36		£ 358.62
Meals / Snacks	£ 1,852.42		£ 959.27
Equipment / resources	£ 3,981.43		£ 5,164.35
Repairs / Renewals	£ 1,155.8		£ 872.40
New Flooring	£ 7,933.62		-
IT/ stationary Costs	£ 1,687.84		£ 1,529.91
Postage	£0.00		£0.00
Training (Costs)	£ 1,213.72		£ 522.00
Fundraising Costs	£0.00		£ 226.03
Other staff costs	£ 1,137.211		£ 1,713.01
Marketing	£ 24.00		£ 1,289.07

Contingency Fund	£0.00		£0.00
Neurobox	£ 1,443.60		
Office Equipment	£ 2,574.16		
TOTAL EXPENSES	£ 142,998.36		£ 98,987.12
SURPLUS/DEFICIT	-£6,621.31		£3,565.77
OPENING BALANCE	£35,584.52		£32,018.75
CLOSING BALANCE	£28,963.13		£35,584.52

STITHIANS PRESCHOOL ACCOUNTS TO 31ST AUGUST 2024

	2024	
		£
RECEIPTS		
Fees		48177.29
Fundraising And Grants		30.55
CC Funding		83145.23
College Bursary		684.00
TSCMC Donation Towards Flooring Costs		3966.81
DWP Resource Management		304.80
Bank Interest		68.29
Savings Interest Received		0.08
		136377.05
PAYMENTS		
Staff Salaries	93022.55	
PAYE / NI	13742.13	
Pension	4065.35	
Professional fees	900.85	
Ofsted	50	
Recruitment	0	
Rent	6305	
Utilities	55	
Insurance	916.3	
Health and Safety	1455.36	
Meals / Snacks	1852.42	
Equipment / Resources	3981.43	
Repairs / Renewals	1155.8	
New Flooring	7933.62	
IT / Stationary Costs	1687.84	
Postage	0	
Training (Costs)	1213.72	
Fundraising Costs	0	
Staff Costs	1137.21	
Marketing	24.00	
Contingency Fund	0.00	
Neurobox	1443.60	
Office Equipment	2574.16	
	142998.36	
Surplus/Defecit for Year		
		-6621.31
Surplus brought forward as at 1st September	35585.83	35625.83
Add/Less: Surplus/Defecit For The Year		-6621.31
Surplus carried forward as at 31st August		29004.52
Represented By:		
Current Account		28950.13
C.O.I.F. Charities Deposit Fund		1.39
Cash In Hand		40.00
Total Monetary Assets As At 31st August		28991.52
Diff		13
Independent Examiner		
		
C.L. Morgan		
FMAAT		
16th June 2025		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STITHIANS PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2024

**Charity no
(if any)**

1032443

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

C L Morgan

Date: 16th June 2025

Name:

C L Morgan

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

FMAAT

Address:

East Lynne, Mithian Downs, St Agnes. TR5 0PY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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.

STITHIANS PRESCHOOL

England & Wales - Charity number 1032443

Accounts

Stithians Preschool and B4 & L8 Club Annual Accounts

These are the Annual Accounts for Stithians Preschool and B4 & L8 Club (Registered charity 1032443) operating from registered address The Stithians Centre, Church Road, Stithians, Truro, Cornwall, TR3 7DH.

This set of Annual Accounts relates to the financial reporting period of 1st September 2022 to 31st August 2023.

About Stithians Preschool and B4 & L8 Club

The Stithians Preschool and B4 & L8 club offers Ofsted registered child care for children between the ages of two and 11 from their setting within The Stithians Centre in the village of Stithians, Cornwall.

The Preschool is a significant source of wrap-around care for children in attendance at Stithians CP School, located next door.

The Preschool is open Monday to Friday during term-time between 8am until 6pm. In the 2022/23 financial year, the Preschool also offered a Holiday Club service for four weeks of the School Summer Holidays.

Our aims

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age.

There is a strong ethos within the Preschool to provide inclusive support to parents, and their children, regardless of race, culture, religion, means or ability. This includes promoting the Preschool and its activities within the local community, in working closely with other local services and seeking to raise funds for the improvement of the facilities and opportunities made available to children and families using the Preschool.

Our income

The Preschool income is a mixture of both funded hours and fees from non-funded care.

Fees paid for non-funded care incorporates services such as: B4 and L8 Club attendance for children attending school; children who are not eligible for childcare funding; or for hours over and above those childcare funding will cover. In 2022/23, income from fees was 17% higher than the previous financial year. This represented the largest source of income for 2022/23, which is consistent with the previous year.

Alongside these fees, the Preschool's second highest source of income was for fees from the local authority for children who are eligible for childcare funding. This source increased by 23% compared to 2021/22.

Overall, 2022/23 showed an increased level of income received by the Preschool in comparison to the previous year, increasing by 15%. This was reflected by the healthy increase in number of children on roll.

Our expenditure

The largest proportion of expenditure for the Preschool was represented in the staffing costs, particularly staff wages, which made up over 80% of expenditure. There was a 13% increase in staff wage costs between 2021/22 and 2022/23, this was as a result of the setting requiring more staff hours to meet the needs of additional children and due to staff receiving an increase in their hourly rates from April 2023 to accommodate the increase in the national living wage and a proportionate differential increase between roles with increased level of responsibility.

The next largest proportion of expenditure was relating to equipment for the Preschool. The Committee and Preschool Team work to ensure the children have access to resources which are regularly renewed, engaging and educational. The third highest expenditure related to the cost of renting the Preschool room at the Stithians Centre. Between the years 2021/22 and 2022/23, the largest increase in expenditure was seen in marketing costs. This was due to the Preschool having a new logo and new branded signage. The logo was designed by a locally based graphic design service and was picked by children and their parents.

Overall income for 2022/23 was £102552.89 and after expenditure of £98987.12, the Preschool made a £3565.77 surplus. This was over £6,000 more than the previous year.

Our Trustees

The Trustee's for the financial year of 2022/23 were:

Lucy Swindell - Chair
Beth O'Sullivan-Goad - Secretary
Kirsty Hickson - Treasurer
Jo Pymer
Nichola Halstead; and
Linsey Matthews.

Kirsty Hickson
Treasurer

Lucy Swindells
Chair



**Report to the trustees/
members of** Charity Name
STITHIANS PRE-SCHOOL

**On accounts for the
year ended** 31ST AUGUST 2023 **Charity
no (if any)** 1032443

Set out on pages 1 AND 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 19th June 2024

Name: C L Morgan

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

Address: East Lyne, Mithian Downs, St Agnes, TR5 0PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

	2022/23		2021/22
INCOME			
Fees	£54,293.62		£46,499.85
Holiday Club	£0.00		£1,758.90
CC Funding	£47,993.56		£39,008.94
Fundraising and grants	£229.80		£1,341.97
Interest	£35.91		£0.00
Other	£0.00		£501.33
TOTAL INCOME	£102,552.89		£89,110.99
EXPENDITURE			
Staff Salaries	£72,523.61		£64,322.07
PAYE / NI	£3,110.37		£9,445.06
Pension	£3,816.64		£3,555.50
Payroll fees	£123.00		£378.00
Ofsted	£50.00		£50.00
Recruitment	£7.67		£0.00
Rent	£4,950.00		£5,225.00
Utilities	£510.00		£93.00
Insurance	£1,261.17		£882.72
Health and safety	£358.62		£560.03
Meals / Snacks	£959.27		£920.96
Equipment / resources	£5,164.35		£3,487.69
Repairs / Renewals	£872.40		£59.99
Stationery / IT Costs	£1,529.91		£2,196.45
Postage	£0.00		£0.00
Training (Costs)	£522.00		£256.00
Fundraising Costs	£226.03		£32.54
Other staff costs	£1,713.01		£478.31
Marketing	£1,289.07		£76.80
Contingency Fund	£0.00		£0.00
TOTAL EXPENSES	£98,987.12		£92,020.12
SURPLUS/DEFICIT			
	£3,565.77		-£2,909.13
OPENING BALANCE	£32,018.75		£34,927.88
CLOSING BALANCE	£35,584.52		£32,018.75

STITHIANS PRESCHOOL

England & Wales - Charity number 1032443

Accounts

Stithians Preschool and B4 & L8 Club Annual Accounts

These are the Annual Accounts for Stithians Preschool and B4 & L8 Club (Registered charity 1032443) operating from registered address The Stithians Centre, Church Road, Stithians, Truro, Cornwall, TR3 7DH.

This set of Annual Accounts relates to the financial reporting period of 1st September 2021 to 31st August 2022.

About Stithians Preschool and B4 & L8 Club

The Stithians Preschool and B4 & L8 club offers Ofsted registered child care for children between the ages of two and 11 from their setting within The Stithians Centre in the village of Stithians, Cornwall.

The Preschool is a significant source of wrap-around care for children in attendance at Stithians CP School, located next door.

The Preschool is open Monday to Friday during term-time between 8am until 6pm. In the 2021/22 financial year, the Preschool also offered a Holiday Club service for four weeks of the School Summer Holidays.

Our aims

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age.

There is a strong ethos within the Preschool to provide inclusive support to parents, and their children, regardless of race, culture, religion, means or ability. This includes promoting the Preschool and its activities within the local community, in working closely with other local services and seeking to raise funds for the improvement of the facilities and opportunities made available to children and families using the Preschool.

Our income

The Preschool's highest source of income during 2021/22 was from fees paid directly for services (£48,258.75). This was payment for services such as: B4 and L8 Club attendance for children attending school; children who are not eligible for childcare funding; or for hours over and above those childcare funding will cover. In 2021/22, income from fees increased by 40% compared to the previous financial year.

Alongside these fees, the Preschool receives income from the local authority for children who are eligible for childcare funding. Income from this source was slightly lower in 2021/22 than compared to the previous year.

In 2021/22, the Preschool undertook a range of fundraising activities (attracting £1,341.97), including; a sponsored 'tough' fun-run; participating in the Stithians Christmas Fayre, having a stall at the Stithians Jubilee Party, and through donations. The Preschool were awarded a generous donation from the Stithians Parish Council of half the proceeds from their Annual Scarecrow Competition (£501.33).

There was no grant funding secured in 2021/22.

Albeit, private fees saw an increase, overall income was lower in 2021/22 compared to 2020/21. This can largely be attributed to 2020/21 having the additional source of income from the £10,000 grant.

Our expenditure

The largest proportion of expenditure for the Preschool was represented in the staffing costs, particularly staff wages, which made up over 70% of expenditure. There was a slight increase in staff wages between the 2021/22 and 2020/21 financial years. This can be attributable to the award of a pay uplift for the Preschool Team, an integral element of the new committee's plan to remunerate the team for their hard work and commitment and seek to make Stithians Preschool a great place to work.

After staffing related costs, the next largest proportion of expenditure was rent. Rent is inclusive of all utilities, except the telephone and broadband service. Rent in 2021/22 was higher than in 2019/20. Due to short closure of the local school due to covid-19, the Preschool extended its service to offer day provision at short notice to school children who attend B4 and L8 Club. This required the rental of an additional room at the centre, which accounts for a proportion of additional rent costs. Due to increases in the cost of utilities, the monthly rent charge increased in August 2022.

A significant investment was made during 2021/22 in upgrading some of the technology available in the setting. This included a replacement desktop computer to make record keeping easier for the team and a new large, flatscreen TV for the setting which has been a big hit with the children and enabled activities, such as 'dough disco'.

Overall income for 2021/22 was £89,110.99 and after expenditure of £92,020.12, the Preschool made a £2,909.13 deficit. This was approximately £15,565 less than the previous year.

Reserves

Stithians Preschool will be reviewing its Reserves Policy to determine an appropriate reserves level. This will be informed by operational risks, income sources and the Preschool Development Plan.

Our Trustees

The Preschool is managed by a Board of Trustees. Trustees are made up of parents and close relations of children attending the setting and employees of the Preschool. Trustees are typically voted in via the Annual General Meeting. The Trustee's for the financial year of 2021/22 were:

Ben Hudd - Chair
Lucy Swindells - Secretary
Kirsty Hickson - Treasurer
Joanne Pymmer
Nichola Halstead
Linsey Matthews
Tyler Bowden.

At the end of the financial year 2020/21, Committee Member Ben Hudd resigned from the role of Chair. The position of Chair was subsequently taken up by Lucy Swindells.

Kirsty Hickson
Treasurer

Lucy Swindells
Chair



Report to the trustees/
members of

STITHIANS PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2022

Charity no
(if any)

1032443

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: CL Morgan Date: 15/05/2003

Name: CL MORGAN

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

FMAAT

Address: East Lynne Mithian Downs
St Agnes TR5 0PY

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

	2021/22	2020/21
INCOME		
Fees	£46,499.85	£34,087.85
Holiday Club	£1,758.90	£0.00
CC Funding	£39,008.94	£41,270.12
SEN - additional funding	£0.00	£5,282.26
Fundraising	£1,341.97	£0.00
Grants	£0.00	£10,000.00
Other	£501.33	£1,928.30
TOTAL INCOME	£89,110.99	£92,568.53
EXPENDITURE		
Staff Salaries	£64,322.07	£57,334.91
PAYE / NI	£9,445.06	£3,057.05
Pension	£3,555.50	£0.00
Payroll fees	£378.00	£824.80
Ofsted	£50.00	£0.00
Recruitment	£0.00	£0.00
Rent	£5,225.00	£4,800.00
Bank charges	£93.00	£84.00
Insurance	£882.72	£142.89
Health and safety	£560.03	£553.71
Meals / Snacks	£920.96	£422.48
Equipment / resources	£3,487.69	£10,739.81
Repairs / Renewals	£59.99	£86.19
Stationery / IT Costs	£2,196.45	£1,388.75
Postage	£0.00	£0.00
Training (Costs)	£256.00	£477.25
Fundraising Costs	£32.54	£0.00
Petty cash / sundries	£478.31	£0.00
Marketing	£76.80	£0.00
Contingency Fund	£0.00	£0.00
TOTAL EXPENSES	£92,020.12	£79,911.84
SURPLUS/DEFICIT	-£2,909.13	£12,656.69
OPENING BALANCE	£34,927.88	£22,318.53
CLOSING BALANCE	£32,018.75	£34,975.39
Bank Statement	£32,005.75	£34,914.88
CCLA SAVINGS ACCOUNT BALANCE	£1.30	£1.30

STITHIANS PRESCHOOL

England & Wales - Charity number 1032443

Accounts

Stithians Preschool and B4 & L8 Club Annual Accounts

These are the Annual Accounts for Stithians Preschool and B4 & L8 Club (Registered charity 1032443) operating from registered address The Stithians Centre, Church Road, Stithians, Truro, Cornwall, TR3 7DH.

This set of Annual Accounts relates to the financial reporting period of 1st September 2020 to 31st August 2021.

About Stithians Preschool and B4 & L8 Club

The Stithians Preschool and B4 & L8 club offers Ofsted registered child care for children between the ages of two and 11 from their setting within The Stithians Centre in the village of Stithians, Cornwall.

The Preschool is a significant source of wrap-around care for children in attendance at Stithians CP School, located next door.

The Preschool is open Monday to Friday during term-time between 8am until 6pm. In the 2020/21 financial year, the Preschool also offered a Holiday Club service for a few weeks of the School Summer Holidays.

Our aims

The aims of the Preschool are to enhance the development and education of children primarily under statutory school age.

There is a strong ethos within the Preschool to provide inclusive support to parents, and their children, regardless of race, culture, religion, means or ability. This includes promoting the Preschool and its activities within the local community, in working closely with other local services and seeking to raise funds for the improvement of the facilities and opportunities made available to children and families using the Preschool.

Our income

The Preschool receives income from the local authority for children who are eligible for childcare funding. This represented the majority of income. Income from this source was slightly lower in 2020/21 than compared to the previous year.

Alongside these fees, the Preschool's second highest source of income was from fees paid directly for services. This was payment for services such as: B4 and L8 Club attendance for children attending school; children who are not eligible for childcare funding; or for hours over and above those childcare funding will cover. In 2020/21 income from fees was 1.8 times higher than the previous financial year.

The 2020/21 financial year was the first full year in which we had been living with Covid-19. The impact on the service can mainly be seen in the absence of income as a result of

fundraising. Multiple lockdowns and restrictions on activity made it difficult to undertake fundraising activities. The Preschool was, however successful in securing £10,000 of grand income which was used to purchase new resources for the children.

Overall, 2020/21 showed an increased level of income received by the Preschool in comparison to the previous year, despite operating in the challenges presented by Covid-19.

Our expenditure

The largest proportion of expenditure for the Preschool was represented in the staffing costs, particularly staff wages, which made up over 70% of expenditure. There was little change in the staff wages between the 2020/21 and 2019/20 financial years.

The next largest proportion of expenditure was relating to equipment for the Preschool. This was made possible as a result of securing the grant mentioned in 'Our income'. The third highest expenditure related to the cost of renting the Preschool room at the Stithians Centre. During this period a new Memorandum of Understanding was signed by The Stithians Centre Committee and the Preschool Committee.

Overall income for 2020/21 was £92,568.53 and after expenditure of £79,911.84, the Preschool made a £12,656.69 surplus. This was approximately £10,000 more than the previous year.

Our Trustees

The Trustee's for the financial year of 2020/21 were:

Charlotte Rollason - Co-Chair
Fiona Worlledge - Co-Chair
Tessa Cobb
Victoria Spooner - Treasurer
Hannah Cox; and
Linsey Matthews.

At the end of the financial year 2020/21, all Committee member bar Linsey Matthews resigned, making way for new Committee members who took their positions from the beginning of the 2021/22 financial year. As a result of this, the new Treasurer, Kirsty Hickson, prepared this report. This report accompanies the accounts which were prepared and submitted for auditing by Victoria Spooner.

Kirsty Hickson
Treasurer

Ben Hudd
Chair



Section A Independent Examiner's Report

Report to the trustees/members of STITHIANS PRE-SCHOOL

On accounts for the year ended 31st AUGUST 2021 Charity no (if any) 1032443

Set out on pages 1 and 2 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: CL Morgan Date: 24/03/22

Name: C L MORGAN

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

FMAAT

Address: East Lynne Mithian Downs
St Agnes TRS OPY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

	2021	
	£	£
RECEIPTS		
Fees		34087.85
Fundraising		0.00
NEG Funding		41270.12
Grants		10000.00
Bank Interest		0.00
Tempest		0.00
Other inc. CIRS		1928.30
SEN Additional Funding		<u>5282.26</u>
		92568.53
 PAYMENTS		
Snacks/Fruit		422.48
Premises - Rent		4800.00
Wages		57334.91
Tax/NI		3057.05
Tax Arrears		0.00
Payroll Fees		694.80
Insurance		142.89
Consumables/Utilities		0.00
Repairs/Renewals		86.19
Equipment		10739.81
Telephone		0.00
Stationery / IT		1388.75
Postage		0.00
Training		477.25
Fundraising Costs		0.00
Recruitment		0.00
Uniforms		0.00
Entertainment/Hospitality		0.00
Bookeeping And Audit Costs		130.00
Bank Fees		84.00
Cleaning		553.71
		<u>79911.84</u>
 Surplus/Defecit for Year		12656.69
 Surplus brought forward as at 1st September		22318.53
Add/Less: Surplus/Defecit For The Year		12656.69
Surplus carried forward as at 31st August		<u>34975.22</u>
Represented By:		
Current Account		34914.88
C.O.I.F. Charities Deposit Fund		1.30
Cash In Hand		59.21
Total Monetary Assets As At 31st August		<u>34975.39</u>

.17p

Independent Examiner

C L Morgan
 C L MORGAN (FMAAT)
 24/03/22

STITHIANS PRESCHOOL

England & Wales - Charity number 1032443

Accounts

Report for the year 01/09/2019- 31/8/20 for Stithians Preschool (Registered charity 1032443) This report relates to the finances of Stithians Preschool (registered charity 1032443) of The Stithians Centre, Church Road, Stithians, Truro, TR3 7DH.

Stithians Preschool provides education and childcare for preschool children from the ages of 2 until school age and it also provides early morning and late afternoon childcare facilities for primary school children living in or near the village of Stithians.

The pre-school committee present their annual report and audited accounts for the year ended 31 August 2020 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Our aims

The aims of the preschool is to provide good quality preschool and wrap around care facility for 2 – 4 year olds and also wrap around care for children of 3 – 11 years old in a B4 and L8 club operating from 8am – 6pm term time.

The report was written on 23rd June 2021 and relates to the period 1st September 2019 until 31st August 2020.

At the time of writing the following people were listed on the Charity Commission website as trustees: Charlotte Rollason, Fiona Worlledge (Co-Chairs), Tessa Cobb, Victoria Spooner, Hannah Cox and Linsey Matthews.

The report was written by Vicki Spooner who was Treasurer for the period this report relates to. Preschool income during the academic year 2019/2020 was £77,273.31 and expenditure was £74,576.51 resulting in a surplus of £2696.80.

The preschool employees were successful in securing £3000.00 worth of funding. Without this funding the finances would be in a deficit of £303.20.

A breakdown of expenditure shows that the majority of spending was on staffing accounting for £57,357.69, whilst rent totalled £3984.00, and equipment costs accounted for £1516.40 of spending. Other costs such as payroll fees, utility bills, food and premises upkeep and repairs account for the remaining. Income was split between fees £18,623.96 and funding received £49,126.94. Fundraising amounted to £793.69 and £3000.00 was also secured.

As in previous years staffing costs accounted for the majority of expenditure and the majority of income was from County NEG funding, whilst a significant amount of money was also received from preschool and late club fees for non-funded children. Over the summer the Preschool offered a Holiday Club for four weeks of the summer holidays. This was well subscribed and proved to be a good initiative financially.

The B4 and L8 clubs remain popular and well subscribed. Child numbers have increased from the start of the year. The preschool has a healthy number of children and we are working with staff to further improve the offering we can provide to the local community. The additional funding will allow additional equipment to be purchased to improve the settings offering across age ranges.

As with most other organisations the Preschool was impacted by the lockdowns imposed by the UK Government in response to the Coronavirus. The Preschool was closed in March, April and May 2020. Staff were furloughed and we were successful in claiming a percentage of staffing costs through the government employee retention scheme.

Vicki Spooner

Treasurer

Charlotte Rollason & Fiona Worlledge

Chairperson

STITHIANS PRE-SCHOOL B4 & L8 CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

	2020	
	£	£
RECEIPTS		
Fees	18623.96	
Tax Rebate	0	
Fundraising	793.69	
NEG / SEN Funding	47847.74	
SEN Additional Funding	1279.20	
Grants	3000.00	
Bank Interest	0.00	
Other inc. CJRS	<u>5728.72</u>	77273.31
PAYMENTS		
Snacks/Fruit	310.02	
Premises - Rent	3984.00	
Wages	57357.69	
Tax/NI	4029.90	
Payroll Fees	566.48	
Insurance	967.24	
Consumables/Utilities		
Repairs/Renewals	109.60	
Equipment	1516.40	
Stationery / IT	1404.51	
Postage	2.70	
Training	576.89	
Fundraising Costs	12.48	
Marketing	153.71	
Recruitment	0.00	
Audit	130.00	
Bookeeping	420.00	
Petty cash / sundries	0.00	
Bank charges	60.00	
Cleaning	<u>2974.89</u>	74576.51
Surplus/Defecit for Year		2696.80
Surplus brought forward as at 1st September	19621.73	
Add/Less:Surplus/Deficit For The Year	<u>0.00</u>	
Surplus carried forward as at 31st August	<u>19621.73</u>	

Represented By:	
Current Account	22258.02
C.O.I.F. Charities Deposit Fund	1.30
Cash In Hand	59.21
Total Monetary Assets As At 31st August	<u>22318.53</u>

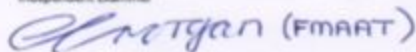
Independent Examiner

SITHIANS PRE-SCHOOL SH & LB CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

	2020	
	£	£
RECEIPTS		
Fees	18623.96	
Tax Rebate	0	
Fundraising	793.69	
NEG / SEN Funding	47847.74	
SEN Additional Funding	1279.20	
Grants	3000.00	
Bank Interest	0.00	
Other inc. CIRS	5728.72	77273.31
		<hr/>
PAYMENTS		
Snacks/Fruit	310.02	
Premises - Rent	3984.00	
Wages	57357.69	
Tax/NI	4029.90	
Payroll Fees	566.48	
Insurance	967.24	
Consumables/Utilities		
Repairs/Renewals	109.60	
Equipment	1516.40	
Stationery / IT	1404.51	
Postage	2.70	
Training	576.89	
Fundraising Costs	12.48	
Marketing	153.71	
Recruitment	0.00	
Audit	130.00	
Bookkeeping	420.00	
Petty cash / sundries	0.00	
Bank charges	60.00	
Cleaning	2974.89	74576.31
		<hr/>
Surplus/Deficit for Year		2696.80
Surplus brought forward as at 1st September	19621.73	
Add/Less Surplus/Deficit For The Year	0.00	
Surplus carried forward as at 31st August	19621.73	
		<hr/>
Represented By:		
Current Account	22258.02	
C.O.I.F. Charities Deposit Fund	1.30	
Cash In Hand	59.21	
Total Monetary Assets As At 31st August	22318.53	
		<hr/>

Independent Examiner



22/03/21

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention ~~(other than that disclosed below)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: CL Morgan Date: 23/03/21

Name: C L MORGAN

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

FMAAT

Address: East Lynne, Mithian Downs

St Agnes, Cornwall

TR5 0PY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Section A

Independent Examiner's Report

Report to the trustees/
members of

STITHIANS PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2020

Charity no
(if any)

1032443

Set out on pages

1 and 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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.