

ST CUTHBERTS PLAYGROUP

England & Wales · Charity number 1033385

Details

Other names THE CORNER-PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-02-23

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

Contact

Address St Cuthberts Centre
Lichfield Road
Portsmouth
PO3 6DE

Phone 07748064829

Email thecornerpreschool@yahoo.co.uk

Website www.thecornerpreschool.com

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: 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 group

Classification

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

Geography

- Hampshire
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£146,147	£132,434	-	-
2024-07-31	£135,591	£126,054	-	-
2023-07-31	£121,059	£115,199	-	-
2022-07-31	£114,871	£111,601	-	-
2021-07-31	£106,922	£110,512	-	-
2020-07-31	£116,008	£110,734	-	-

Trustees

Name	Role	Appointed
Ami-Louise Charlotte Pullen	Chair	2023-09-29
CLARE BLANDFORD		2017-09-25
Chloe Winterbottom		2025-10-08
DENISE WALKER		2014-09-23
Emma Grocott		2021-09-28
Kirsty Collins		2024-09-27
LISA MOULD		2014-09-23
Lacey Ryan-White		2025-10-08
Maddison Louise Burt		2026-05-20
Megan Coventry		2024-09-27
NICOLA CLANNACHAN		2015-09-28

ST CUTHBERTS PLAYGROUP

England & Wales - Charity number 1033385

Accounts

Trustees' Annual Report for 1st August 2024 to 31st July 2025

Section A – Reference and administration details

Charity name: The Corner Preschool (St Cuthberts)
Other names the charity is known by: was first known as St Cuthberts Playgroup
Registered charity number: 1033385
Charity's principal address: St Cuthberts Centre
Lichfield Road
Portsmouth
PO3 6DE

Names of the charity trustees who managed the charity for the period above

Lisa Mould – Chair until 27th September
Ami-Louise Pullen – Chair from 27th September
Lucy Swales – Secretary until 27th September (resigned September)
Donna Johnson – Secretary from 27th September
Nicola Clannachan - Treasurer
Denise Walker Clare Blandford
Kharis Knapp Hayley Marsh (resigned September)
Lucy Rogers Holly Walker (resigned September)
Emma Grocott Harriett Ponsford (resigned September)
Ami-Louise Pullen Kirsty Collins (from September)
Megan Coventry (from September)

Names of the charity trustees who manage the charity on the date this report is signed

Ami-Louise Pullen – Chair
Donna Johnson – Secretary
Nicola Clannachan - Treasurer
Denise Walker Clare Blandford
Lisa Mould Kharis Knapp
Lucy Rogers Emma Grocott
Kirsty Collins Megan Coventry

Section B – Structure, governance and management

Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection methods: Elected by the parents of the children
attending the preschool

Section C – Objectives and activities

Summary of the objects of the charity

To enhance the development and education of children under statutory school age within a community group.

Summary of the main activities undertaken for the public benefit in relation to these objects

Run preschool sessions supervised by quality staff, following the Early Years Foundation Stage framework. Provide lunchtime care between morning and afternoon sessions where required. Provide advice and guidance to the parents and carers of young children.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Corner Pre-School welcomes pupils from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not influence our waiting list and admission processes.

Section D – Achievements and performance

Ran more than 340 supervised preschool sessions, of 3 hours each, for children aged 2 to 4 years.

Provided lunchtime care between morning and afternoon sessions. Parents can choose any combination of sessions, space permitting.

Attained Ofsted grade Good when we were inspected in May.

Section E – Financial review

Charity's policy on reserves

The charity holds reserves to cover redundancy payments should they be necessary. During a year in which sessions are full reserves may be put aside for quieter years.

Further financial review details

The charity receives funding from Portsmouth City Council (PCC) for each session attended by a child eligible for Nursery Education Grant (NEG) or 2-year-old funding, up to 15 hours a week per child. Several children have been eligible for 30-hour funding this year. Several children have been eligible for the new working family 2-year-old funding, meaning children are now attending for more sessions at an earlier age.

Fees are paid by parents for additional hours and for children not eligible for NEG or funding. The charity also receives Early Years Pupil Premium from PCC to help improve the learning outcomes of disadvantaged children. This year saw a few children receiving additional funding to cater for Special Educational Needs and Disabilities.

The trustees organise fundraising activities to buy larger items of equipment and subsidise special events and activities.

Section F – Other optional information

The trustees would like to thank everyone who supported the Sponsored Bounce and our stall at St Cuthbert's May Fair, raising a total of £817.

Section G - Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s) D. Walker.....

A. Pullen.....

Full name(s) Denise Walker.....

Anni-Louise Pullen.....

Position Trustee.....

Chair person.....

Date 8/10/25.....

08/10/25.....

Receipts	This year	Last year
Fees	7877	13814
Funding	128947	100993
	136824	114807
Bank interest	1381	1436
Fundraising	626	1081
Payments for childrens tops	130	225
SENDIF grants	5492	10325
Early Years Pupil Premium	1064	467
Supplementary grant		7250
Apprenticeship grant	500	
Donations	130	
	7186	18042
<u>Total Receipts</u>	<u>146147</u>	<u>135591</u>

Payments	This year	Last year
Staff costs		
Net wages	98188	95418
Tax & NICs	6094	4448
Pension contributions	6196	6177
Training courses and materials	499	183
Uniform	230	206
Staff DBS checks	638	
Teambuilding	374	
	112219	106432
Premises		
Room hire	11680	11808
Maintenance	2573	2527
Rates	1674	1570
	15927	15905
Equipment	608	644
Consumables	979	818
Trips, parties, etc.	457	212
Gifts & flowers	114	63
	2158	1737
Insurance	738	733
Membership subscriptions	298	275
Admin	860	630
Committee DBS checks	52	16
	1948	1654
Bank charges	68	60
Fundraising costs		10
Purchase of children's tops	114	256
<u>Total Payments</u>	<u>132434</u>	<u>126054</u>

	This year	Last year
Surplus (receipts less payments)	13713	9537
Deficit (payments less receipts)		
Cash funds at start of year	98387	88850
Cash funds at end of year	112100	98387
Increase over year	13713	9537
Decrease over year		

Statement of Assets and Liabilities

Cash funds		
Current account	54604	42148
Savings account	57494	56227
Cash in hand	2	12
	112100	98387
Assets		
Various items of play equipment, toys and books		
Classroom furniture and storage cupboards		
Mobile phone		
Computer, printer		
Digital camera		
Outdoor area resources		
Liabilities		
Wages to be paid over summer hols	9354	9790
PAYE & NICs not yet paid to HMRC	1261	1180
Pension contributions not yet paid	1086	897
	11701	11867



Section A Independent Examiner's Report

Report to the trustees	Charity Name St Cuthberts Playgroup		
On accounts for the year ended	31/07/2025	Charity no (if any)	1033385
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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 Charities 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:		Date:	06/05/2026
Name:	O Huppler		

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

MAAT

Address:

Neon Numbers Ltd, 259 Copnor Road, Portsmouth, PO3 5EE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

ST CUTHBERTS PLAYGROUP

England & Wales - Charity number 1033385

Accounts

Trustees' Annual Report for 1st August 2023 to 31st July 2024

Section A – Reference and administration details

Charity name: The Corner Preschool (St Cuthberts)
Other names the charity is known by: was first known as St Cuthberts Playgroup
Registered charity number: 1033385
Charity's principal address: St Cuthberts Centre
Lichfield Road
Portsmouth
PO3 6DE

Names of the charity trustees who managed the charity for the period above

Lisa Mould - Chair
Lucy Swales – Secretary
Nicola Clannachan - Treasurer
Denise Walker
Hayley Marsh
Kharis Knapp
Emma Grocott
Ami-Louise Pullen (from November 2023)

Clare Blandford
Holly Walker
Lucy Rogers
Harriett Ponsford Eayrs

Names of the charity trustees who manage the charity on the date this report is signed

Lisa Mould – Chair
Lucy Swales – Secretary
Nicola Clannachan - Treasurer
Denise Walker
Hayley Marsh
Kharis Knapp
Emma Grocott
Ami-Louise Pullen

Clare Blandford
Holly Walker
Lucy Rogers
Harriett Ponsford Eayrs

Section B – Structure, governance and management

Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection methods: Elected by the parents of the children attending the preschool

Section C – Objectives and activities

Summary of the objects of the charity

To enhance the development and education of children under statutory school age within a community group.

Summary of the main activities undertaken for the public benefit in relation to these objects

Run preschool sessions supervised by quality staff, following the Early Years Foundation Stage framework. Provide lunchtime care between morning and afternoon sessions where required. Provide advice and guidance to the parents and carers of young children.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Corner Pre-School welcomes pupils from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not influence our waiting list and admission processes.

Section D – Achievements and performance

Ran more than 340 supervised preschool sessions, of 3 hours each, for children aged 2 to 4 years.

Provided lunchtime care between morning and afternoon sessions. Parents can choose any combination of sessions, space permitting.

Section E – Financial review

Charity's policy on reserves

The charity holds reserves to cover redundancy payments should they be necessary. During a year in which sessions are full reserves may be put aside for quieter years.

Further financial review details

The charity receives funding from Portsmouth City Council (PCC) for each session attended by a child eligible for Nursery Education Grant (NEG) or 2-year-old funding, up to 15 hours a week per child. Several children have been eligible for 30-hour funding this year. This year PCC paid £7,250 Early Years Supplementary Grant, a one-off grant payment for this year only. In April this year the new 2-year-old working families funding was introduced, which coincided with an increase in the hourly rate for 2-year-old funding, giving the preschool an additional £2,100.

Fees are paid by parents for additional hours and for children not eligible for NEG or funding. The charity also receives Early Years Pupil Premium from PCC to help improve the learning outcomes of disadvantaged children. This year saw a number of children receiving additional funding to cater for Special Educational Needs and Disabilities.

The trustees organise fundraising activities to buy larger items of equipment and subsidise special events and activities.

Section F – Other optional information

The trustees would like to thank everyone who supported the Easter Bonnet Sponsored Walk, raising £873.50, much more than we hoped for.

A local primary school is opening a preschool in September. Some children will not be returning to The Corner Preschool after the summer holidays, and some children who were due to start with us will no longer be doing so. The supplementary grant received this year will help cushion the blow of reduced numbers next year.

Section G – Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s) D. Walker

N.C.

Full name(s) DENISE WALKER

NICOLA CLANNACHAN

Position COMMITTEE MEMBER

TREASURER

Date 27/9/24

27/9/24

Receipts	This year	Last year	
Fees	13814	9311	
Funding	100993	98740	
	114807		108051
Bank interest	1436		612
Fundraising	1081		211
Payments for childrens tops	225		321
SENDIF grants	10325	11736	
Early Years Pupil Premium	467		
Supplementary grant	7250		
Donations		128	
	18042		11864
<u>Total Receipts</u>	<u>135591</u>		<u>121059</u>

Payments	This year	Last year
Staff costs		
Net wages	95418	86518
Tax & NICs	4448	4124
Pension contributions	6177	6439
Training courses and materials	183	92
Uniform	206	354
Staff DBS checks		124
	106432	97651
Premises		
Room hire	11808	11802
Maintenance	2527	610
Rates	1570	1369
	15905	13781
Equipment	644	800
Consumables	818	699
Trips, parties, etc.	212	210
Gifts & flowers	63	42
	1737	1751
Insurance	733	593
Membership subscriptions	275	271
Admin	630	818
Committee DBS checks	16	
	1654	1682
Bank charges	60	60
Fundraising costs	10	17
Purchase of children's tops	256	257
<u>Total Payments</u>	<u>126054</u>	<u>115199</u>

	This year	Last year
Surplus (receipts less payments)	9537	5860
Deficit (payments less receipts)		
Cash funds at start of year	88850	82990
Cash funds at end of year	98387	88850
Increase over year	9537	5860
Decrease over year		

Statement of Assets and Liabilities

Cash funds

Current account	42148	33954
Savings account	56227	54871
Cash in hand	12	25
	98387	88850

Assets

Various items of play equipment, toys and books
 Classroom furniture and storage cupboards
 Mobile phone
 Computer, printer
 Digital camera
 Outdoor area resources

Liabilities

Wages to be paid over summer hols	9790	10751
PAYE & NICs not yet paid to HMRC	1180	1239
Pension contributions not yet paid	897	1125
Funding to be repaid		95
Balance of garden refurb work		2500
	11867	15710



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Cuthberts Playgroup

On accounts for the year ended

31/07/2024

**Charity no
(if any)**

1033385

Set out on pages

1-2

(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 31/07/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (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 Charities 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:

Date:

28/05/2024

Name:

O Huppler

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

MAAT

Address:

Neon Numbers Ltd, 259 Copnor Road

Portsmouth

PO3 5EE

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

ST CUTHBERTS PLAYGROUP

England & Wales - Charity number 1033385

Accounts

Summary of the main activities undertaken for the public benefit in relation to these objects

Run preschool sessions supervised by quality staff, following the Early Years Foundation Stage framework. Provide lunchtime care between morning and afternoon sessions where required. Provide advice and guidance to the parents and carers of young children.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Corner Pre-School welcomes pupils from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not influence our waiting list and admission processes.

Section D – Achievements and performance

Ran more than 340 supervised preschool sessions, of 3 hours each, for children aged 2 to 4 years.

Provided lunchtime care between morning and afternoon sessions. Parents can choose any combination of sessions, space permitting.

Section E – Financial review

Charity's policy on reserves

The charity holds reserves to cover redundancy payments should they be necessary. During a year in which large numbers of children are eligible for funding (Nursery Education Grant) reserves may be put aside to protect against a fall in receipts in years when less children are eligible for funding.

Further financial review details

The charity receives funding from Portsmouth City Council (PCC) for each session attended by a child eligible for Nursery Education Grant (NEG) or 2-year-old funding, up to 15 hours a week per child. Several children have been eligible for 30-hour funding this year. Fees are paid by parents for additional hours and for children not eligible for NEG or funding. The charity also receives Early Years Pupil Premium from PCC to help improve the learning outcomes of disadvantaged children. This year saw a number of children receiving additional funding to cater for Special Educational Needs and Disabilities. The trustees organise fundraising activities to buy larger items of equipment and subsidise special events and activities.

Portsmouth City Council carried out a funding audit at the preschool in June and advised that the public liability insurance cover needed to be increased to £10 million. This will be in place in September.

Section F – Other optional information

The trustees would like to thank Axter Ltd for their donation of £100 which will be used to help buy a replacement sofa for the book corner.

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) LUCE SWALES.....

NICOLA CLANNACHAN.....

Position SECRETARY.....

TREASURER.....

Date 29/9/23.....

29/9/23.....

Receipts	This year	Last year	
Fees	9311	11920	
Funding	98740	89772	
	108051		101692
Bank interest	612		36
Fundraising	211		173
Payments for childrens tops	321		408
Grants	11736	12557	
Donations	128	5	
	11864		12562
<u>Total Receipts</u>	<u>121059</u>		<u>114871</u>

Payments	This year	Last year	
Staff costs			
Net wages	86518	84220	
Tax & NICs	4124	4755	
Pension contributions	6439	6140	
Training courses and materials	92	439	
Uniform	354		
Staff DBS checks	124	512	
	97651		96066
Premises			
Room hire	11802	10816	
Maintenance	610	507	
Rates	1369	801	
	13781		12124
Equipment	800	467	
Consumables	699	852	
Trips, parties, etc.	210	187	
Gifts & flowers	42	55	
	1751		1561
Insurance	593	576	
Membership subscriptions	271	274	
Admin	818	475	
Committee DBS checks		40	
	1682		1365
Bank charges	60		96
Fundraising costs	17		16
Purchase of children's tops	257		373
<u>Total Payments</u>	<u>115199</u>		<u>111601</u>

	This year	Last year
Surplus (receipts less payments)	5860	3270
Deficit (payments less receipts)		
Cash funds at start of year	82990	79720
Cash funds at end of year	88850	82990
Increase over year	5860	3270
Decrease over year		

Statement of Assets and Liabilities

Cash funds

Current account	33954	31652
Savings account	54871	51334
Cash in hand	25	4
	88850	82990

Assets

Various items of play equipment, toys and books
 Classroom furniture and storage cupboards
 Mobile phone
 Computer, printer
 Digital camera
 Outdoor area resources

Liabilities

Wages to be paid over summer hols	10751	8260
PAYE & NICs not yet paid to HMRC	1239	896
Pension contributions not yet paid	1125	1116
Funding to be repaid	95	
Balance of garden refurb work	2500	
	15710	10272



Section A

Independent Examiner's Report

Report to the trustees

Charity Name St Cuthberts Playgroup
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On accounts for the year ended

31/07/2023	Charity no (if any)	1033385
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Set out on pages

1-2 <small>(remember to include the page numbers of additional sheets)</small>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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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:

Date:

30/05/2024

Name:

R Milner

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

FMAAT

Address:

Neon Numbers Ltd, 259 Copnor Road
Portsmouth

Section B

Disclosure

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

ST CUTHBERTS PLAYGROUP

England & Wales - Charity number 1033385

Accounts

Trustees' Annual Report for 1st August 2021 to 31st July 2022

Section A – Reference and administration details

Charity name: The Corner Preschool (St Cuthberts)
Other names the charity is known by: was first known as St Cuthberts Playgroup
Registered charity number: 1033385
Charity's principal address: St Cuthberts Trust Centre
Lichfield Road
Portsmouth
PO3 6DE

Names of the charity trustees who managed the charity for the period above

Lisa Mould – Chair	
Vilma Cooke – Secretary	
Nicola Clannachan - Treasurer	
Denise Walker	Clare Blandford
Hayley Marsh	Holly Walker
Kharis Knapp	Lucy Rogers
Emma Grocott	Rachel Knight
Harriett Ponsford	Sarah Grogan
Hannah Wright	Amber Owen

Names of the charity trustees who manage the charity on the date this report is signed

Lisa Mould – Chair	
Vilma Cooke – Secretary	
Nicola Clannachan - Treasurer	
Denise Walker	Clare Blandford
Hayley Marsh	Holly Walker
Kharis Knapp	Lucy Rogers
Emma Grocott	Rachel Knight
Harriett Ponsford	Sarah Grogan
Hannah Wright	Amber Owen

Section B – Structure, governance and management

Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection methods: Elected by the parents of the children attending the preschool

Section C – Objectives and activities

Summary of the objects of the charity

To enhance the development and education of children under statutory school age within a community group.

Summary of the main activities undertaken for the public benefit in relation to these objects

Run preschool sessions supervised by quality staff, following the Early Years Foundation Stage framework. Provide lunchtime care between morning and afternoon sessions where required. Provide advice and guidance to the parents and carers of young children.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Corner Pre-School welcomes pupils from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not influence our waiting list and admission processes.

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Section E – Financial review

Charity's policy on reserves

The charity holds reserves to cover redundancy payments should they be necessary. During a year in which large numbers of children are eligible for funding (Nursery Education Grant) reserves may be put aside to protect against a fall in receipts in years when less children are eligible for funding.

Further financial review details

The charity receives funding from Portsmouth City Council (PCC) for each session attended by a child eligible for Nursery Education Grant (NEG) or 2-year-old funding, up to 15 hours a week per child. Several children have been eligible for 30-hour funding this year. Fees are paid by parents for additional hours and for children not eligible for NEG or funding. The charity also receives Early Years Pupil Premium from PCC to help improve the learning outcomes of disadvantaged children. This year saw a number of children receiving additional funding to cater for Special Educational Needs and Disabilities. The trustees organise fundraising activities to buy larger items of equipment and subsidise special events and activities.

Section F - Other optional information

The preschool helps Portsmouth City Council distribute supermarket food vouchers to parents on low incomes.

Section G - Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)	<u>D. Walker</u>	<u>Chair</u>
Full name(s)	<u>Denise Walker</u>	<u>USA MAULD</u>
Position	<u>Committee member</u>	<u>CHAIRPERSON</u>
Date	<u>21/9/22</u>	<u>21/9/22</u>

Receipts	This year	Last year	
Fees	11920	5872	
Funding	89772	93953	
	101692		99825
Bank interest	36		5
Fundraising	173		87
Payments for childrens tops	408		331
Grants	12557	6674	
Donations	5		
	12562		6674
<u>Total Receipts</u>	<u>114871</u>		<u>106922</u>

Payments	This year	Last year
Staff costs		
Net wages	84220	81474
Tax & NICs	4755	4448
Pension contributions	6140	5768
Training courses and materials	439	86
Uniform		24
Staff DBS checks	512	
	96066	91800
Premises		
Room hire	10816	15520
Maintenance	507	909
Rates	801	55
	12124	16484
Equipment	467	121
Consumables	852	835
Trips, parties, etc.	187	178
Gifts & flowers	55	101
	1561	1235
Insurance	576	
Membership subscriptions	274	159
Admin	475	371
Committee DBS checks	40	8
	1365	538
Bank charges	96	81
Fundraising costs	16	24
Purchase of children's tops	373	350
<u>Total Payments</u>	<u>111601</u>	<u>110512</u>

	This year	Last year
Surplus (receipts less payments)	3270	
Deficit (payments less receipts)		3590
Cash funds at start of year	79720	83310
Cash funds at end of year	82990	79720
Increase over year	3270	
Decrease over year		3590

Statement of Assets and Liabilities

Cash funds		
Current account	31652	28411
Savings account	51334	51302
Cash in hand	4	7
	82990	79720
Assets		
Various items of play equipment, toys and books		
Classroom furniture and storage cupboards		
Mobile phone		
Computer, printer		
Digital camera		
Outdoor area resources		
Liabilities		
Wages to be paid over summer hols	8260	8441
PAYE & NICs not yet paid to HMRC	896	1156
Pension contributions not yet paid	1116	998
	10272	10595



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE CORNER PRESCHOOL (ST CUTHBERTS)

On accounts for the year
ended

31 ST JULY 2022

Charity no
(if any)

1033385

Set out on pages

1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022

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 (~~other than that disclosed below~~ *) 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.

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

Signed:

Date:

28/04/23

Name:

ROBIN JAMES MILNER

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

FMAAT

Address:

NEON NUMBERS

259 COPNOR ROAD

PORTSMOUTH, PO3 5EE

ST CUTHBERTS PLAYGROUP

England & Wales - Charity number 1033385

Accounts

Trustees' Annual Report for 1st August 2020 to 31st July 2021

Section A – Reference and administration details

Charity name: The Corner Preschool (St Cuthberts)
Other names the charity is known by: was first known as St Cuthberts Playgroup
Registered charity number: 1033385
Charity's principal address: St Cuthberts Trust Centre
Lichfield Road
Portsmouth
PO3 6DE

Names of the charity trustees who managed the charity for the period above

Lisa Mould – Chair
Vilma Cooke – Secretary
Nicola Clannachan - Treasurer
Denise Walker
Hayley Marsh
Kharis Knapp
Clare Blandford
Holly Walker

Names of the charity trustees who manage the charity on the date this report is signed

Lisa Mould – Chair
Vilma Cooke – Secretary
Nicola Clannachan - Treasurer
Denise Walker
Hayley Marsh
Kharis Knapp
Clare Blandford
Holly Walker

Section B – Structure, governance and management

Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection methods: Elected by the parents of the children attending the preschool

Section C – Objectives and activities

Summary of the objects of the charity

To enhance the development and education of children under statutory school age within a community group.

Summary of the main activities undertaken for the public benefit in relation to these objects

Run preschool sessions supervised by quality staff, following the Early Years Foundation Stage framework. Provide lunchtime care between morning and afternoon sessions where required. Provide advice and guidance to the parents and carers of young children.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Corner Pre-School welcomes pupils from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not influence our waiting list and admission processes.

Section D – Achievements and performance

Ran more than 340 supervised preschool sessions, of 3 hours each, for children aged 2 to 4 years.

Provided lunchtime care between morning and afternoon sessions. Parents can choose any combination of sessions, space permitting.

Section E – Financial review

Charity's policy on reserves

The charity holds reserves to cover redundancy payments should they be necessary. During a year in which large numbers of children are eligible for funding (Nursery Education Grant) reserves may be put aside to protect against a fall in receipts in years when less children are eligible for funding.

The charity had a deficit this financial year but had reserves to cover the shortfall. The deficit was expected due to the impact of coronavirus. Pupil numbers for 2021-22 have recovered.

Further financial review details

The charity receives funding from Portsmouth City Council (PCC) for each session attended by a child eligible for Nursery Education Grant (NEG) or 2-year-old funding, up to 15 hours a week per child. Some children have been eligible for 30-hour funding this year. Fees are paid by parents for additional hours and for children not eligible for NEG or funding. The charity also receives Early Years Pupil Premium from PCC to help improve the learning outcomes of disadvantaged children. The trustees organise fundraising activities to buy larger items of equipment and subsidise special events and activities.

Section F – Other optional information

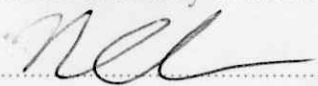
Impact of coronavirus pandemic

Pupil numbers were lower than usual. Parents of prospective pupils were unable to visit during the second half of the 2019-20 academic year resulting in fewer starters. Some parents were reluctant to bring their children to preschool. Most of our usual fundraising activities were not possible due to restrictions.

It is hoped that the financial situation will be better in 2021-22. Visits outside of preschool sessions have now started and pupil numbers have increased.

Section G – Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)	<u></u>	<u>D. Walk</u>
Full name(s)	<u>N. CLANNACHAN</u>	<u>D. WALKER</u>
Position	<u>TREASURER</u>	<u>COMMITTEE MEMBER</u>
Date	<u>28-09-21</u>	<u>28/9/21</u>

Receipts	This year	Last year	
Fees	5872	6237	
Funding	93953	106390	
	99825		112627
Bank interest	5		71
Fundraising	87		366
Payments for childrens tops	331		143
Grants	6674	2800	
Donations		1	
	6674		2801
<u>Total Receipts</u>	<u>106922</u>		<u>116008</u>

Payments	This year	Last year
Staff costs		
Net wages	81474	84675
Tax & NICs	4448	7217
Pension contributions	5768	5782
Training courses and materials	86	633
Uniform	24	
Staff DBS checks		
	91800	98307
Premises		
Room hire	15520	8000
Maintenance	909	488
Rates	55	768
	16484	9256
Equipment	121	196
Consumables	835	996
Trips, parties, etc.	178	323
Gifts & flowers	101	185
	1235	1700
Insurance		368
Membership subscriptions	159	267
Admin	371	506
Committee DBS checks	8	
	538	1141
Bank charges	81	60
Other charges		100
Fundraising costs	24	27
Purchase of children's tops	350	143
<u>Total Payments</u>	<u>110512</u>	<u>110734</u>

	This year	Last year
Surplus (receipts less payments)	-3590	5274
Deficit (payments less receipts)		
Cash funds at start of year	83310	78036
Cash funds at end of year	79720	83310
Increase over year		5274
Decrease over year	3590	

Statement of Assets and Liabilities

Cash funds		
Current account	28411	32008
Savings account	51302	51296
Cash in hand	7	6
	79720	83310
Assets		
Various items of play equipment, toys and books		
Classroom furniture and storage cupboards		
Mobile phone		
Computer, printer, scanner		
Digital camera		
Outdoor area resources		
Liabilities		
Room hire - invoices not received		3840
Wages to be paid over summer hols	8441	7497
PAYE & NICs not yet paid to HMRC	1156	1020
Pension contributions not yet paid	998	1002
	10595	13359



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name ST CUTHBERTS PLAYGROUP (THE CORNER PRE-SCHOOL)

On accounts for the year ended

31st JULY 2021 Charity no (if any) 1033385

Set out on pages

1 - 3 (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 31 / 07 / 2021

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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 Charities 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: [Signature]

Date: 14/04/22

Name: ROBIN JAMES MILNER

Relevant professional qualification(s) or body

FMAAT

ST CUTHBERTS PLAYGROUP

England & Wales - Charity number 1033385

Accounts

Trustees' Annual Report for 1st August 2019 to 31st July 2020

Section A – Reference and administration details

Charity name: The Corner Preschool (St Cuthberts)
Other names the charity is known by: was first known as St Cuthberts Playgroup
Registered charity number: 1033385
Charity's principal address: St Cuthberts Trust Centre
Lichfield Road
Portsmouth
PO3 6DE

Names of the charity trustees who managed the charity for the period above

Lisa Mould – Chair	
Vilma Cooke – Secretary	
Nicola Clannachan - Treasurer	
Denise Walker	Fatima Bandali
Hayley Marsh	Clare Blandford
Kharis Knapp	Holly Walker

Names of the charity trustees who manage the charity on the date this report is signed

Lisa Mould – Chair	
Vilma Cooke – Secretary	
Nicola Clannachan - Treasurer	
Denise Walker	Fatima Bandali
Hayley Marsh	Clare Blandford
Kharis Knapp	Holly Walker

Section B – Structure, governance and management

Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection methods: Elected by the parents of the children
attending the preschool

Section C – Objectives and activities

Summary of the objects of the charity

To enhance the development and education of children under statutory school age within a community group.

Summary of the main activities undertaken for the public benefit in relation to these objects

Run preschool sessions supervised by quality staff, following the Early Years Foundation Stage framework. Provide lunchtime care between morning and afternoon sessions where required. Provide advice and guidance to the parents and carers of young children.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The Corner Pre-School welcomes pupils from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not influence our waiting list and admission processes.

Section D – Achievements and performance

Ran more than 300 supervised preschool sessions, of 3 hours each, for children aged 2 to 4 years.

Provided lunchtime care between morning and afternoon sessions. Parents can choose any combination of sessions, space permitting.

Raised more than £300 from fundraising activities. There was no sponsored event or photographer's commission due to coronavirus restrictions. The planned theatre trip was cancelled due to coronavirus so the funds raised for this are reserved for next year's trip.

Section E – Financial review

Charity's policy on reserves

The charity holds reserves to cover redundancy payments should they be necessary. During a year in which large numbers of children are eligible for funding (Nursery Education Grant) reserves may be put aside to protect against a fall in receipts in years when less children are eligible for funding.

Further financial review details

The charity receives funding from Portsmouth City Council (PCC) for each session attended by a child eligible for Nursery Education Grant (NEG) or 2-year-old funding, up to 15 hours a week per child. Some children have been eligible for 30-hour funding this year. Fees are paid by parents for additional hours and for children not eligible for NEG or funding. The charity also receives Early Years Pupil Premium from PCC to help improve the learning outcomes of disadvantaged children. The trustees organise fundraising activities to buy larger items of equipment and subsidise special events and activities.

Section F – Other optional information

Impact of coronavirus pandemic

The preschool was closed for seven weeks due to the coronavirus lockdown. After re-opening for the last half of the summer term pupil numbers were less than half of usual. Portsmouth City Council continued to pay Nursery Education Grant for the summer term so there was minimal financial impact this year. The main concern is that low pupil numbers for 2020-21 will reduce income.

Section G – Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)	<u>Vilma</u>	<u>D. Walker</u>
Full name(s)	<u>VILMA M. A. COOKE</u>	<u>DENISE WALKER</u>
Position	<u>Secretary</u>	<u>Committee member</u>
Date	<u>28/9/2020</u>	<u>28/9/20</u>

Receipts	This year	Last year	
Fees	6237	11998	
Funding	106390	100989	
	112627		112987
Bank interest	71		54
Fundraising	366		1084
Payments for childrens tops	143		136
Grants	2800		
Donations	1	1	
	2801		1
<u>Total Receipts</u>	<u>116008</u>		<u>114262</u>

Payments	This year	Last year	
Staff costs			
Net wages	84675	76782	
Tax & NICs	7217	6592	
Pension contributions	5782	4354	
Training courses and materials	633	609	
Uniform		320	
Staff DBS checks		92	
	98307		88749
Premises			
Room hire	8000	12502	
Maintenance	488	529	
Rates	768	1060	
	9256		14091
Equipment	196	3515	
Consumables	996	1111	
Trips, parties, etc.	323	829	
Gifts & flowers	185	97	
	1700		5552
Insurance	368	365	
Membership subscriptions	267	265	
Admin	506	462	
Committee DBS checks		16	
	1141		1108
Bank charges	60		60
Other charges	100		
Fundraising costs	27		29
Purchase of children's tops	143		238
<u>Total Payments</u>	<u>110734</u>		<u>109827</u>

	This year	Last year
Surplus (receipts less payments)	5274	4435
Deficit (payments less receipts)		
Cash funds at start of year	78036	73601
Cash funds at end of year	83310	78036
Increase over year	5274	4435
Decrease over year		

Statement of Assets and Liabilities

Cash funds		
Current account	32008	34806
Savings account	51296	43226
Cash in hand	6	4
	83310	78036
Assets		
Various items of play equipment, toys and books		
Classroom furniture and storage cupboards		
Mobile phone		
Computer, printer, scanner		
Digital camera		
Outdoor area resources		
Liabilities		
Room hire - invoices not received	3840	
Wages to be paid over summer hols	7497	8177
PAYE & NICs not yet paid to HMRC	1020	1201
Pension contributions not yet paid	1002	887
	13359	10265



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE CORNER PRE-SCHOOL (ST. CUTHBERTS)

On accounts for the year ended

31 ST JULY 2020 Charity no (if any) 1033385

Set out on pages

1 TO 3 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/7/2020

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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 Charities 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: [Signature] Date: 23/4/21

Name: ROBIN JAMES MILNER

Relevant professional qualification(s) or body

FMAAT

(if any):

--

Address:

259 COPNOR ROAD	NEON NUMBERS	Neon Numbers Limited 259 Copnor Road, Portsmouth Hampshire, PO3 5EE www.neonnumbers.co.uk
PORTSMOUTH		
PO3 5EE		

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

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