

ST MALO UNDER FIVES CENTRE

England & Wales · Charity number 1033670

Details

Status Registered

Legal form Other

Registered 1994-02-24

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

Contact

Address Belle Cross Road
Kingsbridge
Devon
TQ7 1NL

Phone 01548857713

Email Stmalounder5s@btinternet.com

Website <https://www.stmalopreschool.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: Under fives childcare and education

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£113,000	£123,000	-	-
2024-08-31	£117,000	£136,000	-	-
2023-08-31	£97,000	£106,000	-	-
2022-08-31	£131,050	£109,390	-	-
2021-08-31	£137,914	£113,482	-	-
2020-08-31	£114,104	£116,908	-	-

Trustees

Name	Role	Appointed
JOSEPHINE LUSCOMBE	Chair	2016-07-06
Charlotte Norton		2022-07-12
Daisy Raybould		2022-07-12
Michelle Jordan		2016-07-06

ST MALO UNDER FIVES CENTRE

England & Wales - Charity number 1033670

Accounts

**St Malo Under 5's Centre
Profit and Loss Account
For The Year Ended 31 August 2025**

	2025		2024	
	£	£	£	£
Revenue				
Trade receivable		28,737		24,492
Fundraising		1,919		1,427
Yearly Grants		94,438		88,683
Other trading income		-		2,098
		125,094		116,700
Cost of Sales				
Food & Snacks	869		530	
Excursions	579		-	
		1,448		530
GROSS PROFIT		123,646		116,170
Distribution Costs				
Premises costs	2,866		12,957	
Consumable items	7,526		6,047	
		10,392		19,004
		113,254		97,166
Other Income				
Bank interest receivable		393		627
		113,647		97,793
Expenditure				
Wages and salaries	114,766		107,791	
Training and travel	253		625	
Utilities	5,542		5,476	
Insurance	1,199		1,513	
Fundraising costs	-		40	
Printing, postage and stationery	153		19	
Accountancy fees	-		400	
Subscriptions	583		278	
Bookkeeping fees	605		699	
Sundry expenses	169		-	
		123,270		116,841
NET LOSS		(9,623)		(19,048)

ST MALO UNDER FIVES CENTRE

England & Wales - Charity number 1033670

Accounts

Trustees Annual Report 23/24

St Malo Under 5s Centre

Registration Number: 1033670

Belle Cross Road

Kingsbridge

TQ7 1NL

Stmalounder5s@btinternet.com 01548 857713

Trustees & Committee Members

Josephine Luscombe – Chair

Chloe Savage – Secretary

Charlotte Norton – Treasurer

Lucy Brocklebank - Member

Michelle Jordan - Member

Lauren Hannaford – Member

Leah Jordan – Member

Type of governing document:

Constitution adopted in 2011 based on the Pre-School Learning Alliance Constitution.

Trustee Selection Method:

Trustees are appointed to reappointed annually at the AGM which is held in September.

Our Aim:

To provide a secure, happy, stimulating environment for all children to thrive and develop into positive creative, eager young learners for primary school.

Activities and Objectives:

To continue to develop our settings inside and outdoor area, social media platforms, advertising, and fundraising.

-Keep all social media up to date with relevant information.

-Keep resources and toys updated and renewed when necessary.

-Hold fundraising events throughout the year.

This year we have developed our outside space, purchasing new climbing equipment. We have also purchased some livestock to encourage understanding of the world. We continue to make our book area more stimulating and inviting with books as we change our themes often.

We held our Christmas fundraiser, where we had various stalls with facepainting, crafts and festive cakes and buns. We also held a Christmas raffle and party for the children.

Reserves Policy:

We aim to hold a reservation funds between £25,000 & £30,000 for any unforeseen expenditures.

Declaration

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

Signed on behalf of the trustees:

Charlotte Norton

Treasurer

20/12/2024

C.NORTON

**ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**St Malo Under 5's Centre
Business Details
For The Year Ended 31 August 2024**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 2
Orchard Industrial Estate, Lower Union Road
Kingsbridge
Devon
TQ7 1HU

**St Malo Under 5's Centre
Accounts Approval Statement
For The Year Ended 31 August 2024**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

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St Malo Under 5's Centre

**St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2024**

**Independent Examiner's Report to the Trustees of St Malo Under 5's Centre
for the Year Ended 31 August 2024**

I report on the accounts for the year ended 31 August 2024, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

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 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 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.

Newmans Accounting Services Limited
Unit 2
Orchard Industrial Estate, Lower Union Road
Kingsbridge
Devon
TQ7 1HU

**St Malo Under 5's Centre
Profit and Loss Account
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
Turnover				
Fees receivable		24,492		30,908
Fundraising		1,427		1,923
Early Year Grants		88,683		63,679
Other trading income		2,098		313
		<u>116,700</u>		<u>96,823</u>
Cost of Sales				
Milk & Snacks	530		675	
Excursions	-		374	
		<u>530</u>		<u>1,049</u>
GROSS PROFIT		116,170		95,774
Distribution Costs				
Premises costs	12,957		3,563	
Consumable items	6,047		6,739	
		<u>19,004</u>		<u>10,302</u>
		<u>97,166</u>		<u>85,472</u>
Other Income				
Bank interest receivable		627		308
		<u>97,793</u>		<u>85,780</u>
Expenditure				
Wages and salaries	107,791		96,036	
Training and travel	625		15	
Utilities	5,476		6,243	
Uniform costs	-		31	
Insurance	1,513		1,458	
Fundraising costs	40		310	
Printing, postage and stationery	19		72	
Accountancy fees	400		400	
Subscriptions	278		206	
Bookkeeping fees	699		917	
Sundry expenses	-		33	
		<u>116,841</u>		<u>105,721</u>
NET LOSS		<u>(19,048)</u>		<u>(19,941)</u>

**St Malo Under 5's Centre
Balance Sheet
As At 31 August 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		28,390		28,390
CURRENT ASSETS					
Other debtors		2,417		2,417	
Cash at bank and in hand		55,028		74,004	
Prepayments and accrued income		907		865	
		58,352		77,286	
CURRENT LIABILITIES					
Other Taxes and Social Security		982		868	
Accruals and deferred income		400		400	
		1,382		1,268	
NET CURRENT ASSETS			56,970		76,018
TOTAL ASSETS LESS CURRENT LIABILITIES			85,360		104,408
NET ASSETS			85,360		104,408
CAPITAL ACCOUNT					
Balance at 1 September 2023			104,408		124,349
Profit/(Loss) for the period/year			(19,048)		(19,941)
Balance Carried Forward			85,360		104,408

**St Malo Under 5's Centre
Notes to the Accounts
For The Year Ended 31 August 2024**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 September 2023	28,390
As at 31 August 2024	<u>28,390</u>
Net Book Value	
As at 31 August 2024	<u>28,390</u>
As at 1 September 2023	<u>28,390</u>

**ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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Business Details
For The Year Ended 31 August 2024**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 2
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Kingsbridge
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TQ7 1HU

**St Malo Under 5's Centre
Accounts Approval Statement
For The Year Ended 31 August 2024**

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Signed

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St Malo Under 5's Centre

**St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2024**

**Independent Examiner's Report to the Trustees of St Malo Under 5's Centre
for the Year Ended 31 August 2024**

I report on the accounts for the year ended 31 August 2024, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
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Basis of Independent examiner's report

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**St Malo Under 5's Centre
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For The Year Ended 31 August 2024**

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Distribution Costs				
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**St Malo Under 5's Centre
Balance Sheet
As At 31 August 2024**

	Notes	2024		2023	
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FIXED ASSETS					
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**St Malo Under 5's Centre
Notes to the Accounts
For The Year Ended 31 August 2024**

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ST MALO UNDER FIVES CENTRE

England & Wales - Charity number 1033670

Accounts

Trustees Annual Report 22/23

St Malo Under 5s Centre
Number: 1033670

Registration

Belle Cross Road

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Stmalounder5s@btinternet.com 01548 857713

Trustees & Committee Members

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Charlotte Norton - Treasurer

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Michelle Jordan - Member

Lauren Hannaford - Member

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Declaration

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

Signed on behalf of the trustees:

Charlotte Norton

Treasurer

20/12/2024

C.NORTON

**ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**St Malo Under 5's Centre
Contents of the Unaudited Accounts
For The Year Ended 31 August 2023**

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Business Details
For The Year Ended 31 August 2023**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 2
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Devon
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Accounts Approval Statement
For The Year Ended 31 August 2023**

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St Malo Under 5's Centre

**St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2023**

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**St Malo Under 5's Centre
Profit and Loss Account
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
Turnover				
Fees receivable		30,908		29,169
Fundraising		1,923		1,319
Early Year Grants		63,679		100,195
Other trading income		313		367
		96,823		131,050
Cost of Sales				
Milk & Snacks	675		430	
Excursions	374		-	
		1,049		430
GROSS PROFIT		95,774		130,620
Distribution Costs				
Premises costs	3,563		4,304	
Consumable items	6,739		4,443	
		10,302		8,747
		85,472		121,873
Other Income				
Bank interest receivable		308		23
		85,780		121,896
Expenditure				
Wages and salaries	96,036		99,049	
Training and travel	15		115	
Utilities	6,243		7,111	
Uniform costs	31		428	
Insurance	1,458		1,421	
Fundraising costs	310		30	
Printing, postage and stationery	72		138	
Accountancy fees	400		400	
Subscriptions	206		110	
Bookkeeping fees	917		499	
Sundry expenses	33		89	
		105,721		109,390
NET LOSS		(19,941)		12,506

**St Malo Under 5's Centre
Balance Sheet
As At 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		28,390		28,390
CURRENT ASSETS					
Other debtors		2,417		1,409	
Cash at bank and in hand		74,004		94,323	
Prepayments and accrued income		865		840	
		77,286		96,572	
CURRENT LIABILITIES					
Other Taxes and Social Security		868		213	
Accruals and deferred income		400		400	
		1,268		613	
NET CURRENT ASSETS			76,018		95,959
TOTAL ASSETS LESS CURRENT LIABILITIES			104,408		124,349
NET ASSETS			104,408		124,349
CAPITAL ACCOUNT					
Balance at 1 September 2022			124,349		111,843
Profit/(Loss) for the period/year			(19,941)		12,506
Balance Carried Forward			104,408		124,349

**St Malo Under 5's Centre
Notes to the Accounts
For The Year Ended 31 August 2023**

1. Accounting Policy

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2. Tangible Assets

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As at 31 August 2023	<u>28,390</u>
As at 1 September 2022	<u>28,390</u>

ST MALO UNDER FIVES CENTRE

England & Wales - Charity number 1033670

Accounts

Trustees Annual Report 21/22

St Malo Under 5s Centre
Number: 1033670

Registration

Belle Cross Road

Kingsbridge

TQ7 1NL

Stmalounder5s@btinternet.com 01548 857713

Trustees & Committee Members

Josephine Luscombe - Chair

Daisy Raybould - Secretary

Charlotte Norton - Treasurer

Chloe Savage - Member

David Marshall - Member

Katie White - Member

Leah Jordan - Member

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Activities and Objectives:

To continue to develop our settings inside and outdoor area, social media platforms, advertising, and fundraising.

-Keep all social media up to date with relevant information.

-Keep resources and toys updated and renewed when necessary.

-Hold fundraising events throughout the year.

This year we have developed our inside area, purchasing new storage for the toys. We have made our book area more stimulating and inviting with soft furnishings and books.

Our outside area has a new secure fence and gate.

We held our Christmas fundraiser, where we had various stalls with facepainting, crafts and festive cakes and buns. We also held a Christmas raffle.

Reserves Policy:

We aim to hold a reservation fund of £35,000 for any unforeseen expenditures.

Declaration

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

Signed on behalf of the trustees:

Charlotte Norton

Treasurer

26/06/23

C.NORTON

**ST MALO UNDER 5'S CENTRE TRADING AS ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Contents of the Unaudited Accounts
For The Year Ended 31 August 2022**

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**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Business Details
For The Year Ended 31 August 2022**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 3
The Anchor Centre
Kingsbridge
Devon
TQ7 1SB

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Accounts Approval Statement
For The Year Ended 31 August 2022**

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
St Malo Under 5's Centre

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2022**

**Independent Examiner's Report to the Trustees of St Malo Under 5's Centre
for the Year Ended 31 August 2022**

I report on the accounts for the year ended 31 August 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

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 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 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.

Newmans Accounting Services Limited
Unit 3
The Anchor Centre
Kingsbridge
Devon
TQ7 1SB

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Profit and Loss Account
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
Turnover				
Fees receivable		29,169		45,456
Fundraising		1,319		669
Early Year Grants		100,195		90,415
Other trading income		367		1,374
		<u>131,050</u>		<u>137,914</u>
Cost of Sales				
Milk & Snacks	430		401	
		<u>430</u>		<u>401</u>
GROSS PROFIT		130,620		137,513
Distribution Costs				
Premises costs	4,304		171	
Consumable items	4,443		2,479	
		<u>8,747</u>		<u>2,650</u>
		<u>121,873</u>		<u>134,863</u>
Other Income				
Bank interest receivable		23		6
		<u>121,896</u>		<u>134,869</u>
Expenditure				
Wages and salaries	99,049		104,283	
Training and travel	115		649	
Utilities	7,111		6,159	
Uniform costs	428		-	
Insurance	1,421		1,408	
Fundraising costs	30		-	
Printing, postage and stationery	138		144	
Accountancy fees	400		400	
Subscriptions	110		70	
Bookkeeping fees	499		545	
Sundry expenses	89		184	
		<u>109,390</u>		<u>113,842</u>
NET PROFIT		<u>12,506</u>		<u>21,027</u>

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Balance Sheet
As at 31 August 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		28,390		28,390
CURRENT ASSETS					
Other debtors		1,409		-	
Cash at bank and in hand		94,323		83,981	
Prepayments and accrued income		840		821	
		96,572		84,802	
CURRENT LIABILITIES					
Other Taxes and Social Security		213		950	
Accruals and deferred income		400		400	
		613		1,350	
NET CURRENT ASSETS			95,959		83,452
TOTAL ASSETS LESS CURRENT LIABILITIES			124,349		111,842
NET ASSETS			124,349		111,842
CAPITAL ACCOUNT					
Balance at 1 September 2021			111,843		90,815
Profit/(Loss) for the period/year			12,506		21,027
Balance Carried Forward			124,349		111,842

St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 September 2021	28,390
As at 31 August 2022	<u>28,390</u>
Net Book Value	
As at 31 August 2022	<u>28,390</u>
As at 1 September 2021	<u>28,390</u>

**ST MALO UNDER 5'S CENTRE TRADING AS ST MALO UNDER 5'S CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Contents of the Unaudited Accounts
For The Year Ended 31 August 2022**

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Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Business Details
For The Year Ended 31 August 2022**

Proprietor

St Malo Under 5's Centre

Accountants

Newmans Accounting Services Limited
Unit 3
The Anchor Centre
Kingsbridge
Devon
TQ7 1SB

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Accounts Approval Statement
For The Year Ended 31 August 2022**

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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St Malo Under 5's Centre

**St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Accountant's Report
For The Year Ended 31 August 2022**

**Independent Examiner's Report to the Trustees of St Malo Under 5's Centre
for the Year Ended 31 August 2022**

I report on the accounts for the year ended 31 August 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

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Basis of Independent examiner's report

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Newmans Accounting Services Limited
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St Malo Under 5's Centre Trading As St Malo Under 5's Centre
Notes to the Accounts
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As at 1 September 2021	<u>28,390</u>

ST MALO UNDER FIVES CENTRE

England & Wales - Charity number 1033670

Accounts

St Malo Under 5's Centre: Trustees Annual Report 2020/2021

Administration Details

Charity Name:	St Malo Under 5's Centre	
Registration Number:	1033670	
Address:	St Malo Under 5's, Belle Cross Road, Kingsbridge, Devon, TQ7 1NL.	
Contact Number:	01548 854038	
E-mail:	stmalounder5s@btinternet.com	
Trustees:	Jo Luscombe Michelle Jordan Theresa Marshall Sandra Hart Kate White Chloe savage	Chair Secretary Treasurer Trustee Trustee Trustee

Charity structure and management

Type of governing document:	Constitution adopted in 2011 based on the Preschool Learning Alliance Constitution
How the charity is constituted:	Trust consisting of a minimum of 5 committee members and maximum of 12
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM which is held in September

Aims

To provide a secure, happy and stimulating environment where each child can build a positive self image and develop into a confident, eager and enthusiastic learner.

Activities and objectives

Objectives	Activities
Continue to develop and build upon an existing home/school relationship with parents/carers and children	Preparing & distributing welcome packs Parents evenings Inviting parents to help with trips out/ activities with the children Develop the preschool website Hold fundraising events throughout the year where parents are invited to help and take part

To enable children to learn in the context of their everyday experiences	Exploration of the natural world of plants and animals Cooking and baking activities Art e.g. drawing, painting and crafts Role play
Improve and encourage the use of the outdoor space	Purchase a cover for the decking funded by money raised from fundraising events Upgrade the existing grass play area Install a small fence around the decking
Enable the children to learn through play and identify how we can help each individual child reach their full potential	Completion of each child's learning journey

Achievements and Performance

This year we have purchased a books for reading area so the children can enjoy reading, fancy dress outfits so they can role play, board games, a wooden mud kitchen and a wooden festival food van. We are always trying to keep the outdoor space up to-dated or the children to have fresh air and fun. All equipment purchased supports the children's imaginative and physical development.

We have had a year filled with fun and activity at St Malo's and we are pleased to be at full capacity with 59 children on the books, with the odd half day session available.

We did a beautiful firework display with the children using paints and tools. Along with making a poopy wreath for the 11th November.

The children made buns and chocolates for children in need. And came dressed up.

Christmas is always a busy and exciting time at St Malo for the children and staff.

- A winter wonderland was made in the corner for the children to sit and read in. Along with a Christmas tree which they all decorated.
- The annual Christmas fundraiser that is normally held in the Market Hall alongside Kingsbridge Celebrates Christmas was cancelled due to COVID.
- A member of staff created Christmas chocolate sleighs, reindeer hot chocolates along with reindeer food for parents to buy. And we held a Christmas hamper raffle and We raised £669.00
- We were unable to visited Dodbrooke Church due to COVID, hoping next year we can return this tradition.
- They have made snow, practiced yoga, den making explored textures.
- Valentine's Day made marshmallow covered in chocolate treats to take home.

- Chinese New Year lanterns were made and fortune cookies were enjoyed at snack time.
- Bird feeders were made.
- The children were asked to join in world book day and dress up as their favourite book or character. And all received their £1 book token.
- Red Nose Day children where asked to come in pj's.
- Children help make and watch an rainbow explosion using bicarbonate of soda and vinegar with food colouring, the reactions were brilliant.
- The Easter bunny hid some eggs for the children to find, along with making some edible nest.
- We had the caterpillars again this year for the children to watch the process of them turning into wonderful butterflies. Each year the children are fascinated.
- Kelly a member of staff brought her pet tortoise in to visit the children, lots of questions where asked and they absolutely loved meeting Sheldon.

The children moving up to primary school where able to go in for 1hour to help with the transition.

Financial review including details of the reserves policy

We currently hold funds of £83,936.51 These funds are held in order to meet any unforeseen expenditure. We aim to hold a reserves policy of £35,000 at the end of the financial year.

Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charities trustees:

Signature(s)	
Full name(s)	Michelle jordan
Position	Secretary

Date	30th August 2021
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ST MALO UNDER FIVES CENTRE

England & Wales - Charity number 1033670

Accounts

St Malo Under 5's Centre: Trustees Annual Report 2019/2020

Administration Details

Charity Name:	St Malo Under 5's Centre	
Registration Number:	1033670	
Address:	St Malo Under 5's, Belle Cross Road, Kingsbridge, Devon, TQ7 1NL.	
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Achievements and Performance

This year we have purchased a books for reading area so the children can enjoy reading, we are always trying to keep the outdoor space up to-dated or the children to have fresh air and fun. All equipment purchased supports the children's imaginative and physical development.

We have had a year filled with fun and activity at St Malo's and we are pleased to be at full capacity with 75 children on the books, with the odd half day session available.

The children made buns on children in need.

Christmas is always a busy and exciting time at St Malo for the children and staff.

- Decorations were made by the children for the St Malo Christmas tree at the Methodist Hall Christmas Tree Festival.
- The annual Christmas fundraiser was held in the Market Hall alongside Kingsbridge Celebrates Christmas. £1183.70 was raised on the day and a huge thank you needs to be given to all the volunteers who helped organise the event and who helped on the day. The event was a great success and we received positive feedback.
- We visited Dodbrooke Church where we held our brilliant nativity play. The staff worked hard to ensure the nativity was well organised and the children were on their best behaviour. The church was full of family and friends of the children and everyone enjoyed the Christmas carols.
- A Christmas party was organised at st Malo's where the children enjoyed a disco and a visit from Father Christmas. The children were thrilled to see Father Christmas and were called up individually to receive their present.
- Valentine's Day was celebrated with the kids baking some very yummy jam tarts which also tied in with our nursery rhyme topic too.

- The kids celebrated pancake day with pancakes for snacks high they loved decorating and eating.
- The children were asked to join in world book day and dress up as their favourite book or character. And all received their £1 book token.
- We showed the children the importance of washing hands with soap, with the help of a bowl of water and pepper.

The Spring and Summer term saw us unfortunately have to close due to covid19.

We opened for the last 6 weeks of summer term, just for the ones moving up to primary school to help with the transition.

Financial review including details of the reserves policy

We currently hold funds of £63,599.60 These funds are held in order to meet any unforeseen expenditure. We aim to hold a reserves policy of £35,000 at the end of the financial year.

Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charities trustees:

Signature(s)	
Full name(s)	Michelle jordan
Position	Secretary

Date	30th August 2020
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