

CONSTANTINE PRE-SCHOOL

England & Wales - Charity number 1033714

Details

Other names CONSTANTINE UNDER FIVES GROUP

Status Registered

Legal form Other

Registered 1994-02-28

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

Contact

Address Trebarvah Road
Constantine
Falmouth
Cornwall
TR11 5AG

Phone 013263 41444

Email infoconstantinepreschool@btconnect.com

Website www.constantine-preschool.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: Provide Pre-School education

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£130,809	£130,426	-	-
2023-08-31	£114,157	£123,523	-	-
2022-08-31	£120,561	£123,539	-	-
2021-08-31	£101,489	£106,083	-	-
2020-08-31	£107,295	£102,314	-	-

Trustees

Name	Role	Appointed
Steven Smith	Chair	2023-09-05
Louise Huddleston		2021-09-01
Sarah Carter		2021-09-01

CONSTANTINE PRE-SCHOOL

England & Wales - Charity number 1033714

Accounts

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2024

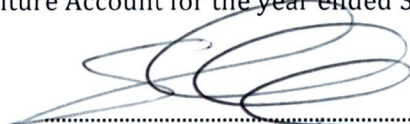
	<u>31.08.2024</u>		<u>31.08.2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Parents fees		30581		43751
CCC Child Care Vouchers		95906		65035
Registrations		548		220
Uniform Reimbursements		0		0
Grant total		0		0
Furlough Refund		0		0
Castle to Castle Swim		0		0
Consolidated Fund Raising		3774		5151
		<u>130,809</u>		<u>114,157</u>
 <u>Less Expenses</u>				
Rent & rates	751		428	
Wages	101431		106870	
Pensions & PAYE	11937		-1535	
Insurance	2602		2506	
Consumables	100		98	
Administration	2151		2206	
Polo/sweatshirts	0		0	
Staff Uniform	0		0	
Educational Resources	3075		3388	
PSED/SEN	50		10	
Repairs & renewals	1038		768	
Maintenance	0		0	
Electricity	954		1691	
Cleaning and Environmental	851		908	
Adverts	595		0	
Training	265		262	
Forest School	0		0	
Gifts and Donations	61		680	
Accountancy	1062		940	
Fund Raising Various	169		373	
Telephone	882		1131	
Book-keeping	1548		1717	
Depreciation	709		946	
Sundries	43		35	
Ofsted & DBS Registration	152		101	
		<u>130,426</u>		<u>123,523</u>
Net Surplus (deficit) for the year		<u><u>383</u></u>		<u><u>(9,366)</u></u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2024

	31.08.24		31.08.23	
<u>Fixed Assets</u>	£	£	£	£
Building expenditure at cost		3,407		3,407
Equipment-Fire Extinguishers at cost		154		154
Play equipment and furniture				
As at 1st September 2023	2,838		3,090	
Additions	0		694	
Charge for the year	(709)		(946)	
		2,129		2,838
		5,690		6,399
<u>Current Assets</u>				
Sundry debtors	606		-	
H S B C (Restricted fund)	-		-	
Cooperative Bank	41,728		24,878	
Cooperative Bank - Savings	28,500		28,500	
Cash in hand	32		174	
		70,866		53,552
		76,556		59,951
<u>Less Current Liabilities</u>				
Children in Need Garden Balance	322		322	
New Unit (Community restricted fund)	479		479	
Prepayments	15,990		-	
Sundry creditors	552		320	
		17,343		1,121
		59,213		58,830
<u>Represented by:</u>				
Balance at 1st September 2023		58,830		68,196
Surplus for the Year		383		(9,366)
		59,213		58,830

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2024 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2024 accurately reflects the loss for the year.

Approved by:



Chairman

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Said Cab

Secretary

.....
Jeffery

Treasurer

15-Apr-25

97 Meneage Street, Helston
Cornwall TR13 8RE

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Independent Examiner's Report to the Trustees of CONSTANTINE PRE-SCHOOL PLAYGROUP

We report on the accounts of the Trust for the year ended 31st August 2024, which are set out on the attached 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 period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our 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 our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Fry FCA
Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated 06.05.2025

CONSTANTINE PRE-SCHOOL

England & Wales - Charity number 1033714

Accounts

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2023

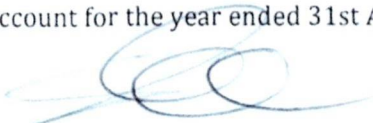
	<u>31.08.2023</u>		<u>31.08.2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Parents fees		43751		26400
CCC Child Care Vouchers		65035		92252
Registrations		220		20
Uniform Reimbursements		0		0
Grant total		0		0
Furlough Refund		0		0
Castle to Castle Swim		0		0
Consolidated Fund Raising		5151		1889
		<u>114,157</u>		<u>120,561</u>
 <u>Less Expenses</u>				
Rent & rates	428		692	
Wages	106870		99059	
Pensions & PAYE	-1535		4025	
Insurance	2506		2402	
Consumables	98		401	
Administration	2206		2828	
Polo/sweatshirts	0		60	
Staff Uniform	0		222	
Educational Resources	3388		2749	
PSED/SEN	10		419	
Repairs & renewals	768		2101	
Maintenance	0		659	
Electricity	1691		591	
Cleaning and Environmental	908		1036	
Adverts	0		0	
Training	262		232	
Forest School	0		19	
Gifts and Donations	680		614	
Accountancy	940		979	
Fund Raising Various	373		898	
Telephone	1131		900	
Book-keeping	1717		1520	
Depreciation	946		1030	
Sundries	35		0	
Ofsted & DBS Registration	101		103	
		<u>123,523</u>		<u>123,539</u>
Net deficit for the year		<u><u>(9,366)</u></u>		<u><u>(2,978)</u></u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2023

	31.08.23		31.08.22	
<u>Fixed Assets</u>	£	£	£	£
Building expenditure at cost		3,407		3,407
Equipment-Fire Extinguishers at cost		154		154
Play equipment and furniture				
As at 1st September 2022	3,090		1,677	
Additions	694		2443	
Charge for the year	(946)		(1030)	
		2,838		3,090
		6,399		6,651
<u>Current Assets</u>				
Sundry debtors	-		-	
H S B C (Restricted fund)	-		-	
Cooperative Bank	24,878		38,646	
Cooperative Bank - Savings	28,500		23,500	
Cash in hand	174		520	
		53,552		62,666
		59,951		69,317
<u>Less Current Liabilities</u>				
Children in Need Garden Balance	322		322	
New Unit (Community restricted fund)	479		479	
Prepayments	-		-	
Sundry creditors	320		320	
		1,121		1,121
		58,830		68,196
<u>Represented by:</u>				
Balance at 1st September 2022		68,196		71,174
Less Deficit		(9,366)		(2978)
		58,830		68,196

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2023 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2023 accurately reflects the loss for the year.

Approved by:



Chairman



Secretary



Treasurer

2nd January 2024

97 Meneage Street, Helston
Cornwall TR13 8RE

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Independent Examiner's Report to the Trustees of CONSTANTINE PRE SCHOOL PLAYGROUP

We report on the accounts of the Trust for the year ended 31st August 2023, which are set out on the attached 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 period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our responsibility to:

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Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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

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- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


A.J. Fry
Prior, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated 26.01.2024

CONSTANTINE PRE-SCHOOL

England & Wales - Charity number 1033714

Accounts

Independent Examiner's Report to the Trustees of CONSTANTINE PRE-SCHOOL PLAYGROUP

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A J Fry FCA
Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated 23.05.2023

Constantine Pre-School Playgroup



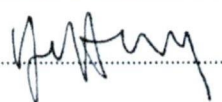
Income and Expenditure account for the Year Ended 31st August 2022

	31.08.2022		31.08.2021	
	£	£	£	£
<u>Income</u>				
Parents fees		26400		13008
CCC Child Care Vouchers		92252		81824
Registrations		20		30
Uniform Reimbursements		0		16
Grant total		0		820
Furlough Refund		0		4929
Castle to Castle Swim		0		
Consolidated Fund Raising		1889		862
		120,561		101,489
 <u>Less Expenses</u>				
Rent & rates	692		845	
Wages	99059		83965	
Nest Pensions	4025		3162	
Insurance	2402		2298	
Consumables	401		175	
Administration	2828		1771	
Polo/sweatshirts	60			
Staff Uniform	222		124	
Educational Resources	2749		1723	
PSED/SEN	419		692	
Repairs & renewals	2101		6289	
Maintenance	659		188	
Electricity	591		26	
Cleaning and Environmental	1036		925	
Adverts	0		110	
Training	232		160	
Forest School	19		72	
Gifts and Donations	614		463	
Accountancy	979		903	
Fund Raising Various	898		26	
Telephone	900			
Book-keeping	1520		1481	
Depreciation	1030		559	
Sundries	0		15	
Ofsted & DBS Registration	103		111	
		123,539		106,083
Net deficit for the year		(2,978)		(4,594)

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2022

	<u>31.08.22</u>		<u>31.08.21</u>	
<u>Fixed Assets</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Building expenditure at cost		3,407		3,407
Equipment-Fire Extinguishers at cost		154		154
Play equipment and furniture				
As at 1st September 2021	1,677		1,873	
Additions	-2443		363	
Charge for the year	<u>(1030)</u>		<u>(559)</u>	
		3,090		1,677
		6,651		5,238
<u>Current Assets</u>				
Sundry debtors	-		-	
H S B C (Restricted fund)	-		-	
Cooperative Bank	38,646		43,526	
Cooperative Bank - Savings	23,500		23,500	
Cash in hand	<u>520</u>		<u>31</u>	
		62,666		67,057
		69,317		72,295
<u>Less Current Liabilities</u>				
Children in Need Garden Balance	322		322	
New Unit (Community restricted fund)	479		479	
Prepayments	-		-	
Sundry creditors	<u>320</u>		<u>320</u>	
		1,121		1,121
		68,196		71,174
<u>Represented by:</u>				
Balance at 1st September 2021		71,174		75,768
Less Deficit		<u>(2978)</u>		<u>4,594</u>
		68,196		71,174

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2022 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2022 accurately reflects the loss for the year.

<u>Approved by:</u>		Chairman
		Secretary
		Treasurer

2nd March 2023

97 Meneage Street, Helston
Cornwall TR13 8RE

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

CONSTANTINE PRE-SCHOOL

England & Wales - Charity number 1033714

Accounts

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2021

	31.08.2021		31.08.2020	
	£	£	£	£
<u>Income</u>				
Parents fees		13008		21101
Cornwall County Council		81824		75926
Child Care Vouchers				
Registrations		30		100
Uniform Reimbursements		16		
T-Shirts				132
Charity Fund Raising				
Grant total		820		
Spring Fayre				
Furlough Refund		4929		9292
Castle to Castle Swim				
Mad Hatters' Tea Party				
Pyjama Party				
Community Day				
Give as you Like/Amazon Smile				
Consolidated Fund Raising		862		791
Sports Day				
H Tempest				-50
Cash adjustment				3
		101,489		107295
 <u>Less Expenses</u>				
Rent & rates	845		308	
Wages	83965		84030	
Nest Pensions	3162		2023	
Insurance	2298		2169	
Consumables	175		410	
Administration	1771		2271	
Polo/sweatshirts				
Staff Uniform	124		15	
Educational Resources	1723		2468	
PSED/SEN	692		211	
Repairs & renewals	6289		423	
Maintenance	188		523	
Electricity	26		947	
Cleaning and Environmental	925		975	
Adverts	110		28	
Training	160		433	
Forest School	72		444	
Outdoor Project				
Gifts and Donations	463		140	
Accountancy	903		978	
Fund Raising Various	26		242	
PPL/PRS Licence				
Tapestry			130	
iTunes				
Book-keeping	1481		2201	
Depreciation	559		624	
Sundry	15		84	
Ofsted & DBS	111			
Registration			237	
		106,083		102,314
Net deficit/surplus for the year		(4,594)		4,981

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2021

	31.08.21		31.08.20	
	£	£	£	£
<u>Fixed Assets</u>				
Building expenditure at cost		3,407		3,407
Equipment-Fire Extinguishers at cost		154		154
Play equipment and furniture				
As at 1st September 2020	1,873		2,377	
Additions	363		120	
Charge for the year	(559)		(624)	
	1,677		1,873	
	5,238		5,434	
 <u>Current Assets</u>				
Sundry debtors	-		-	
H S B C (Restricted fund)	-		-	
Cooperative Bank	43,526		47,709	
Cooperative Bank - Savings	23,500		23,500	
Cash in hand	31		321	
	67,057		71,530	
	72,295		76,964	
 <u>Less Current Liabilities</u>				
Children in Need Garden Balance	322		322	
New Unit (Community restricted fund)	479		479	
Prepayments	-		0	
Sundry creditors	320		395	
	1,121		1,196	
	71,174		75,768	
 <u>Represented by:</u>				
Balance at 1st September 2020		75,768		70,787
Add Surplus				4,981
Less Deficit		4,594		
		71,174		75,768

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2021 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2021 accurately reflects the loss for the year.

Approved by:

EMW

Chairman

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Secretary

AS

Treasurer

2nd February 2022

97 Meneage Street, Helston
Cornwall TR13 8RE

Pryor, Begent, Fry & Co
PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2021

	31.08.2021		31.08.2020	
	£	£	£	£
<u>Income</u>				
Parents fees		13008		21101
Cornwall County Council		81824		75926
Child Care Vouchers				
Registrations		30		100
Uniform Reimbursements		16		
T-Shirts				132
Charity Fund Raising				
Grant total		820		
Spring Fayre				
Furlough Refund		4929		9292
Castle to Castle Swim				
Mad Hatters' Tea Party				
Pyjama Party				
Community Day				
Give as you Like/Amazon Smile				
Consolidated Fund Raising		862		791
Sports Day				
H Tempest				-50
Cash adjustment				3
		<hr/>		<hr/>
		101,489		107295
 <u>Less Expenses</u>				
Rent & rates	845		308	
Wages	83965		84030	
Nest Pensions	3162		2023	
Insurance	2298		2169	
Consumables	175		410	
Administration	1771		2271	
Polo/sweatshirts				
Staff Uniform	124		15	
Educational Resources	1723		2468	
PSED/SEN	692		211	
Repairs & renewals	6289		423	
Maintenance	188		523	
Electricity	26		947	
Cleaning and Environmental	925		975	
Adverts	110		28	
Training	160		433	
Forest School	72		444	
Outdoor Project				
Gifts and Donations	463		140	
Accountancy	903		978	
Fund Raising Various	26		242	
PPL/PRS Licence				
Tapestry			130	
iTunes				
Book-keeping	1481		2201	
Depreciation	559		624	
Sundry	15		84	
Ofsted & DBS	111			
Registration			237	
		<hr/>		<hr/>
		106,083		102,314
Net deficit/surplus for the year		<u>(4,594)</u>		<u>4,981</u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2021

	31.08.21		31.08.20	
	£	£	£	£
<u>Fixed Assets</u>				
Building expenditure at cost		3,407		3,407
Equipment-Fire Extinguishers at cost		154		154
Play equipment and furniture				
As at 1st September 2020	1,873		2,377	
Additions	363		120	
Charge for the year	(559)		(624)	
	1,677		1,873	
	5,238		5,434	
 <u>Current Assets</u>				
Sundry debtors	-		-	
H S B C (Restricted fund)	-		-	
Cooperative Bank	43,526		47,709	
Cooperative Bank - Savings	23,500		23,500	
Cash in hand	31		321	
	67,057		71,530	
	72,295		76,964	
 <u>Less Current Liabilities</u>				
Children in Need Garden Balance	322		322	
New Unit (Community restricted fund)	479		479	
Prepayments	-		0	
Sundry creditors	320		395	
	1,121		1,196	
	71,174		75,768	
 <u>Represented by:</u>				
Balance at 1st September 2020		75,768		70,787
Add Surplus				4,981
Less Deficit		4,594		
		71,174		75,768

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2021 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2021 accurately reflects the loss for the year.

Approved by:

EMWhee.....

Chairman

.....

Secretary

AShiddell.....

Treasurer

2nd February 2022

97 Meneage Street, Helston
Cornwall TR13 8RE

Pryor, Begent, Fry & Co
PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS

Independent Examiner's Report to the Trustees of CONSTANTINE PRE-SCHOOL PLAYGROUP

We report on the accounts of the Trust for the year ended 31st August 2021, which are set out on the attached 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 period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our 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 our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


A J Fry FCA

Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated14.01.2022.....

CONSTANTINE PRE-SCHOOL

England & Wales - Charity number 1033714

Accounts

Independent Examiner's Report to the Trustees of CONSTANTINE PRE-SCHOOL PLAYGROUP

We report on the accounts of the Trust for the year ended 31st August 2020, which are set out on the attached 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 period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our responsibility to:

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 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**A J Fry FCA
Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT**

97 Meneage Street,
Helston,
Cornwall.
TR13 8RE

Dated 22/11/22.....

Constantine Pre-School Playgroup

Income and Expenditure account for the Year Ended 31st August 2020

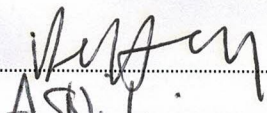
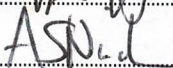
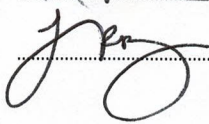
	<u>31.08.2020</u>		<u>31.08.2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Parents fees		21101		23466
Cornwall County Council		75926		65337
Child Care Vouchers				
Registrations		100		180
Uniform Reimbursements				48
T-Shirts		132		
Charity Fund Raising				
Bags 2 School				80
Spring Fayre				73
Furlough Refund		9292		
Castle to Castle Swim				1553
Mad Hatters' Tea Party				72
Pyjama Party				66
Community Day				21
Give as you Like/Amazon Smile				18
Consolidated Fund Raising		791		528
Sports Day				55
H Tempest		-50		54
Cash adjustment		3		
		<hr/>		<hr/>
		107295		91551
<u>Less Expenses</u>				
Rent & rates		308		792
Wages		84030		86468
Nest Pensions		2023		2272
Insurance		2169		2104
Consumables		410		1459
Administration		2271		2149
Polo/sweatshirts				223
Staff Uniform		15		640
Educational Resources		2468		2578
PSED/SEN		211		671
Repairs & renewals		423		2739
Maintenance		523		1154
Electricity		947		1242
Cleaning and Environmental		975		146
Adverts		28		0
Training		433		364
Forest School		444		1661
Outdoor Project				1168
Gifts and Donations		140		852
Accountancy		978		814
Fund Raising Various		242		201
PPL/PRS Licence				-6
Tapestry		130		95
iTunes				5
Book-keeping		2201		855
Depreciation		624		793
Sundry		84		13
Ofsted & DBS				107
Registration		237		
		<hr/>		<hr/>
		102,314		111,559
Net Surplus/deficit for the year		<u>4,981</u>		<u>(20,008)</u>

Constantine Pre- School Playgroup
Balance Sheet as at 31st August 2020

	<u>31.08.19</u> £		<u>31.08.19</u> £	
<u>Fixed Assets</u>	£	£	£	£
Building expenditure at cost		3,407		3,407
Equipment-Fire Extinguishers at cost		154		154
Play equipment and furniture				
As at 1st September 2019	1,483		2,377	
Additions	1687		120	
Charge for the year	<u>(793)</u>		<u>(624)</u>	
		<u>2,377</u>		<u>1,873</u>
		5,938		5,434
 <u>Current Assets</u>				
Sundry debtors	-		-	
H S B C (Restricted fund)	-		-	
Cooperative Bank	42,382		47,709	
Cooperative Bank - Savings	23,500		23,500	
Cash in hand	<u>138</u>		<u>321</u>	
		<u>66,020</u>		<u>71,530</u>
		71,958		76,964
 <u>Less Current Liabilities</u>				
Children in Need Garden Balance	322		322	
New Unit (Community restricted fund)	479		479	
Prepayments	-		0	
Sundry creditors	<u>370</u>		<u>395</u>	
		<u>1,171</u>		<u>1,196</u>
		<u>70,787</u>		<u>75,768</u>
 <u>Represented by:</u>				
Balance at 1st September 2019		90,795		70,787
Add Surplus				4,981
Less Deficit		<u>20,008</u>		
		<u>70,787</u>		<u>75,768</u>

We have been provided with the records of the Constantine Pre-School Playgroup, from our examinations of those records we can confirm that the accounts are in accordance with those records and the above Balance Sheet shows the correct balances at 31st August 2020 and that the attached Income and Expenditure Income and Expenditure Account for the year ended 31st August 2020 accurately reflects the loss for the year.

Approved by:

Chairman

Secretary

Treasurer

09.11.2020

97 Meneage Street, Helston
Cornwall TR13 8RE

PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS