

St Newlyn East Pre School

England & Wales · Charity number 1035866

Details

Other names	ST NEWLYN EAST PRESCHOOL, ST NEWLYN EAST UNDER FIVES PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-31
Register	View on the Charity Commission register

Contact

Address	St. Newlyn East Preschool Station Road St. Newlyn East Newquay Cornwall TR8 5ND
Phone	01872510755

Activities

Objects: 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 GROUPS

Activities: ST NEWLYN EAST PRESCHOOL

Classification

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

Geography

- **Area of benefit:** IN PRACTICE ST NEWLYN EAST
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£153,485	£153,583	-	-
2024-08-31	£170,157	£138,526	-	-
2023-08-31	£120,361	£130,397	-	-
2022-08-31	£118,035	£113,268	-	-
2021-08-31	£88,816	£111,385	-	-

Trustees

Name	Role	Appointed
Rosanna Patricia Snook	Chair	2025-03-31
Amelia Sommers		2025-03-31
Anne-Marie Young		2021-10-20
Dean Thomas		2023-03-21
Hayley Londesborough		2023-03-21
Janine Rodger		2025-04-04
Joshua Kind		2025-04-04
Melody Batley		2025-04-02
Nicola Chambers		2017-02-22
Rachel Walsh		2025-04-09

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: St Newlyn East Pre School

Charity registration number: 1035866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Pre-school offers appropriate play, education and care facilities, family learning and extended hours groups. 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 area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All standing trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The care and education of children between the ages of 9 months and 4 years including SEND children. With this facility being located on the grounds of St Newlyn East Academy primary school parents are able to do all drop offs in one place allowing them to get to work and also to work a full day because we offer a wraparound care. Also being on site allows the children to see the children at school and the transition across is less daunting. The staff work with the school to help this process at various points throughout the terms.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See statement of income and expenses
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school can set aside funds for special purposes or as a reserve against future expenditure.
Amount of reserves held	Para 1.22	60,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance Model Pre-School Constitution 2008
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertise for positions and vote for lead positions, Chair, Secretary, Treasurer through AGM committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Newlyn East Pre School
Other name the charity uses	
Registered charity number	1035866
Charity's principal address	St Newlyn East Preschool Station Road St Newlyn East Newquay Cornwall TR8 5ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dean Thomas	Treasurer		
2	Rosie Snook	Chair		
3	Hayley Londesborough			
4	Racheal Walsh	Secretary		
5	Josh Kind			
6	Janine Rodger			
7	Melody Batley			
8	Amelia Sommers			
9	Anne-Marie Young			
10	Nicola Chambers			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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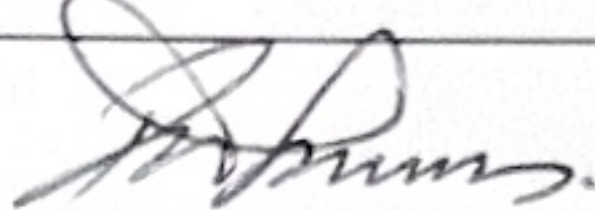
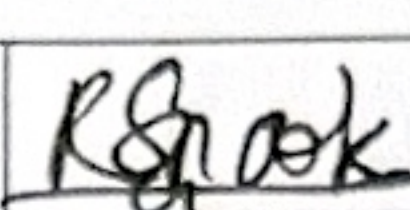
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dean Thomas	Rosie Snook
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 10/04/2026

ST NEWLYN EAST UNDER FIVES PLAYGROUP

Charity number: 1035866

Year ended: 31 August 2025

2024.25

INCOME

Fees	44,475.36	
Funding	107,274.49	
Fundraising	-	
Party contribution	135.00	
Grants	<u>1,600.09</u>	
		153,484.94

EXPENDITURE

Wages & PAYE	128,495.80	
Pension	6,440.14	
Premises costs	10,815.25	
Food/ Refreshments	33.19	
Printing, Postage, Stationery	671.24	
Craft supplies/ Toys	2,484.34	
Waste disposal	-	
Trips/ Parties	1,009.15	
Cleaning	847.99	
Subscriptions and IT	2,242.69	
Training	227.40	
Staff Uniform	72.00	
Professional fees	<u>243.88</u>	
		153,583.07

SURPLUS/ (DEFICIT)

- **98.13**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Newlyn East Pre School

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1035866

Set out on pages

(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 31/08/2025.

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.

Signed:

Date:

10/04/2026.

Name:

SAMANTHA LINGGARD

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

FMAAT

Address:	37 PRAZE AN CRONER
	ST COLUMB
	NEWQUAY, TR9 6TD

Section B	Disclosure
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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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: St Newlyn East Under fives playgroup

Charity registration number: 1035866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Pre-school offers appropriate play, education and care facilities, family learning and extended hours groups. 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 area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All standing trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The care and education of children between the ages 2 and 11 including SEND children. With this facility being located on the grounds of St Newlyn East Academy primary school parents are able to all drop offs in one place allowing them get to work and also to work a full day because we offer a breakfast and afterschool club option. Also being on site allows the children to see the children at school and the transition across is less daunting. The staff work with the school to help this process at various points throughout the terms.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See statement of income and expenses
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-school can set aside funds for special purposes or as a reserve against future expenditure.
Amount of reserves held	Para 1.22	£62,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance Model Pre-School Constitution 2008
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertise for positions and vote for lead positions, Chair, Secretary, Treasurer through AGM committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Newlyn East under fives playgroup
Other name the charity uses	St Newlyn East Preschool
Registered charity number	1035866
Charity's principal address	St Newlyn East Preschool Station Road St Newlyn East Newquay Cornwall TR8 5ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Chambers			
2	Dean Thomas			
3	Hayley Londesborough			
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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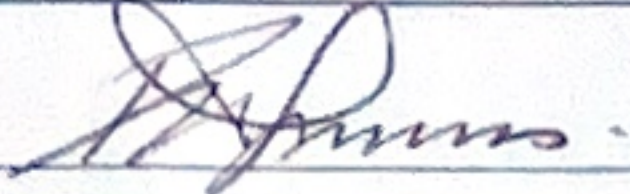
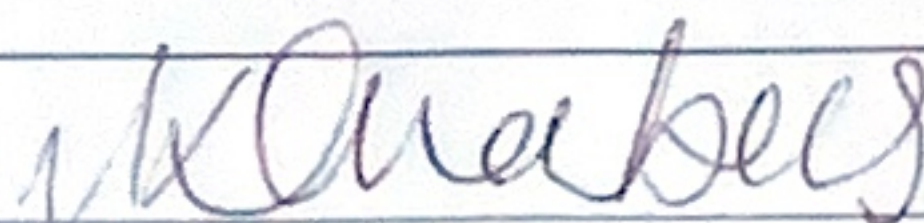
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dean Thomas	Nicola Chambers
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 09 / 04 / 2025

ST NEWLYN EAST UNDER FIVES PLAYGROUP

Charity number: 1035866

Year ended: 31 August 2024

INCOME

Fees	52,134.75	
Funding	116,974.59	
Fundraising	-	
Party contribution	48.00	
Grants	1,000.00	
		170,157.34

EXPENDITURE

Wages & PAYE	124,726.03	
Pension	5,765.61	
Premises costs	834.15	
Food/ Refreshments	6.50	
Printing, Postage, Stationery	739.38	
Craft supplies/ Toys	2,758.36	
Waste disposal	425.16	
Trips/ Parties	1,020.45	
Cleaning	529.29	
Subscriptions	1,172.14	
Training	176.14	
Uniform - Staff	40.50	
Professional fees	332.50	
		138,526.21

SURPLUS/ (DEFICIT)

31,631.13



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

ST NEWLYNEAST UNDER FIVES PLAYGROUP

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any)

1035866

Set out on pages

(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 31/08/2024.

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:

15/01/2025

Name:

SAMANTHA LINGGARD

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

FMAAT

Address:

UNIT 4, OFFICE BUILDING
Kew AN LERGH
NANSLEDAN, TR8 4UX

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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Accounts

Item	income	Expenses	
fees and council payments	120361.27		
craft supplies/toys		3633.2	
food/supplies		1765.05	
stationary		1080.07	
education		389.95	
bills		20349.86	
wages		98690.59	
pension		4488.39	
TOTALS	120361.27	130397.11	
			-10035.84

Accounts

21/22

Item	income	expense	
craft/toys		2941.05	
food/supplies		2249.98	
stationery		547.09	
education		297.13	
wages		89768.56	
pension		4739.28	
bills		12724.86	
fees/grants	118034.6		
totals	118034.6	113267.95	
		total profit/loss	4766.65

Accounts

Item	Income	Expense	Profit/loss
Fees and council payments	88815.53		
Craft supplies/toys		-1403.74	
Food/supplies		-1801.02	
Stationary		-741.46	
Education		-334.37	
Wages		-87636.33	
Pension		-6166.62	
Bills		-13301.63	
totals	88815.53	-111385.17	
			-22569.64