

# SENNEN AND LANDS END PRESCHOOL

England & Wales · Charity number 1036652

## Details

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Other names	LANDS END PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Sennen and Lands End Pre School  
Blue Haven Community Building  
Sennen  
Penzance  
Cornwall  
TR19 7AS

**Phone** 07887598450

**Email** [info@sennenpreschool.org.uk](mailto:info@sennenpreschool.org.uk)

**Website** [www.sennenpreschool.org.uk](http://www.sennenpreschool.org.uk)

## Activities

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**Objects:** 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 their children through community groups.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£63,889	£50,844	-	-
2023-08-31	£45,496	£39,238	-	-
2022-08-31	£36,126	£40,227	-	-
2021-08-31	£29,624	£41,665	-	-
2020-08-31	£54,020	£38,277	-	-

## Trustees

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Name	Role	Appointed
Anna Cornwall		2017-07-17
GEMMA WILLIS		2014-11-21
Melissa Hall		2022-04-29

**SENNEN AND LANDS END PRESCHOOL**

England & Wales - Charity number 1036652

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# Accounts

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Charity registration number: 1036652

# Sennen & Land's End Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2024

# **Sennen & Land's End Pre-School**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent Examiner's Report	4
Receipts and payments accounts	5
Statement of assets and liabilities	6 to 7
Notes to the Financial Statements	8 to 9

**Sennen & Land's End Pre-School**  
**Reference and Administrative Details**

**Charity Registration Number**

1036652

**Trustees**

Gemma Willis  
Danielle Gorman  
Elise Wilson

**Principal Office**

Blue Haven Community Building  
Sennen  
Penzance  
Cornwall  
TR19 7AS

**Accountants**

Crane & Johnston C&J Ltd  
11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

**Bankers**

Lloyds Bank Plc  
Market House  
Penzance  
Cornwall  
TR18 2TN

# **Sennen & Land's End Pre-School**

## **Trustees' Report**

The trustees, present the annual report together with the financial statements of the charity for the year ended 31 August 2024.

### **Objectives of the charity**

The aim of the pre-school is 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 facilities and training courses, 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 aim of the Pre-School Learning Alliance. The accounts comply with current statutory requirements and the charity's governing documents, the constitution adopted 7 June 1993, as amended on 9 February 2010 and 1 November 2011, and the Charities Act.

### **Review of Activities**

During the year, the charity continued to run the pre-school nursery.

This year we continued to see a steady rise in numbers, with the Pre School operating 5 days a week.

The Pre School remained at the Blue Haven Community Building.

Work continued with a view to relocating to our own building.

During the year we raised £1,281.83 in local fundraising events.

The Pre School was also awarded a grant of £13,000 towards the re-location project.

Our main source of income remained the Cornwall Council early years funding and staff wages remained our highest expenditure.

The difficult decision to close the Pre-School in July 2025 was made in the Spring of 2025. Further details concerning this can be found in note 5 of the financial statements.

### ***Public benefit***

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Our main activities and who we aim to help are outlined above.

### **Level of Reserves**

At 31 August 2024 the charity held £23,804 of unrestricted funds. These funds were held in order to meet any unforeseen expenditure that may occur, and are likely to be utilised during the closure process.


# Sennen & Land's End Pre-School

## Trustees' Report

### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

The annual report was approved by the trustees of the charity on 19 June 2025 and signed on its behalf by:

  
.....  
Gemma Willis  
Trustee

## **Sennen & Land's End Pre-School**

### **Independent Examiner's Report to the trustees of Sennen & Land's End Pre-School ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 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

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Sennen & Land's End Pre-School as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records.

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.



.....  
Neil Hallam FCCA

Crane & Johnston  
Chartered Certified Accountants

11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

20 June 2025

## Sennen & Land's End Pre-School

### Receipts and Payments Account Year Ended 31 August 2024

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>RECEIPTS:</b>				
<b>Receipts from charitable activities</b>				
Pre-school fees	8,558	-	8,558	14,421
Early years grants	53,501	-	53,501	27,935
Grants received	-	13,000	13,000	-
Fund raising	1,282	-	1,282	1,514
Grants received	374	-	374	1,624
Interest received	174	-	174	2
<b>Total income</b>	<b>63,889</b>	<b>13,000</b>	<b>76,889</b>	<b>45,496</b>
<b>LESS: PAYMENTS</b>				
<b>Costs of charitable activities</b>				
Wages and salaries	(42,580)	-	(42,580)	(34,564)
Pensions	(538)	-	(538)	(304)
Resources and equipment	(2,100)	-	(2,100)	(755)
Staff training	(130)	-	(130)	(174)
Telephone	(133)	-	(133)	(118)
Light and heat	(486)	-	(486)	(459)
Insurance	(1,132)	-	(1,132)	(1,042)
Sundry expenses	(100)	-	(100)	(567)
Printing, postage and stationery	(19)	-	(19)	(15)
Subscriptions	(40)	-	(40)	(40)
Accountancy fees	(1,984)	-	(1,984)	(1,200)
<b>Asset purchases</b>				
Building and relocation costs	(1,602)	-	(1,602)	(2,159)
<b>Total expenditure</b>	<b>(50,844)</b>	<b>-</b>	<b>(50,844)</b>	<b>(41,397)</b>
<b>Net income</b>	<b>13,045</b>	<b>13,000</b>	<b>26,045</b>	<b>4,099</b>
<b>NET RECEIPTS FOR THE YEAR</b>	<b>13,045</b>	<b>13,000</b>	<b>26,045</b>	<b>4,099</b>
<b>Reconciliation of funds</b>				
Cash funds brought forward	10,759	-	10,759	6,660
Cash funds carried forward	<b>23,804</b>	<b>13,000</b>	<b>36,804</b>	<b>10,759</b>

The notes on pages 8 to 9 form an integral part of these financial statements.

## Sennen & Land's End Pre-School

(Registration number: 1036652)

### Statement of assets and liabilities as at 31 August 2024

	2024 £	2023 £
<b>Monetary assets</b>		
Treasurers bank account	1,742	9,265
Savings bank account	32,433	259
Cash in hand	2,629	1,235
	36,804	10,759
<b>Funds of the charity:</b>		
<b>Restricted income funds</b>		
Restricted funds	13,000	-
<b>Unrestricted income funds</b>		
Unrestricted funds	23,804	10,759
	36,804	10,759
<b>Total funds</b>	36,804	10,759
<b>Assets retained for the charity's own use</b>		

Fixed assets	Fund	Cost £	Acquired
Building	Unrestricted	8,496	31.8.13
Relocation costs	Unrestricted	2,327	31.8.15
Relocation costs	Unrestricted	460	31.8.16
Computer	Unrestricted	341	31.8.16
Relocation costs	Unrestricted	438	31.8.17
New building	Unrestricted	2,118	31.8.17
New building	Restricted	10,000	31.8.17
Relocation costs	Unrestricted	149	31.8.18
Relocation costs	Unrestricted	2,472	31.8.19
Relocation costs	Unrestricted	651	31.8.20
Relocation costs	Unrestricted	2,637	31.8.21
Relocation costs	Unrestricted	3,558	31.8.22
Relocation costs	Unrestricted	2,159	31.8.23
Relocation costs	Unrestricted	1,602	31.8.24

The notes on pages 8 to 9 form an integral part of these financial statements.

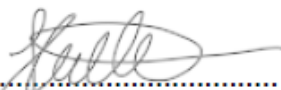
## Sennen & Land's End Pre-School

(Registration number: 1036652)

### Statement of assets and liabilities as at 31 August 2024

	2024 £	2023 £
<b>Creditors</b>		
Other creditors	1,552	1,936
Grant repayable	13,000	-
	<u>14,552</u>	<u>1,936</u>

The financial statements on pages 5 to 9 were approved by the trustees, and authorised for issue on 19 June 2025 and signed on their behalf by:

  
.....  
Gemma Willis  
Trustee

The notes on pages 8 to 9 form an integral part of these financial statements.

# Sennen & Land's End Pre-School

## Notes to the Financial Statements for the Year Ended 31 August 2024

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared on the Receipts and Payments basis as allowed under the Charities Act 2011.

#### Basis of preparation

Sennen & Land's End Pre-School meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Receipts

Receipts are the total amounts received by the charity for goods and services provided to the public. Any donations and covenants have been included in the accounts when received.

### 2 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees, nor any persons connected with them, have received any reimbursed expenses from the charity during the year.

### 3 Staff costs

	<b>2024</b>	<b>2023</b>
	<b>No</b>	<b>No</b>
Average number of employees during the year	<u>4</u>	<u>4</u>

No employee received emoluments of more than £60,000 during the year.

### 4 Independent examiner's remuneration

During the year, the charity made payments to Crane & Johnston for £720 in respect of their external scrutiny of the accounts and £761 in respect of payroll services

## **Sennen & Land's End Pre-School**

### **Notes to the Financial Statements for the Year Ended 31 August 2024**

#### **5 Events after the balance sheet date**

As reported earlier in this report the trustees and staff had planned to raise sufficient grant funding to enable the Pre-School to move to a fully refurbished premises in 2025. Recently the trustees were informed that the final funding bid to enable this to happen was not successful.

The Pre-School is unable to continue to operate from its current venue and therefore the difficult decision has been made to close the Pre-School in July 2025.

The trustees are pleased that the local primary school is able to accommodate those children who attend the Pre-School from September 2025.

The trustees and their advisers will work to close the charity with any surplus funds on closure being distributed in accordance with the constitution.

As a result of the closure, a grant received of £13,000 from Sennen Parish Council in respect of the planned relocation works has been repaid since the year-end. Therefore this is included as a creditor in the statement of assets and liabilities as at 31st August 2024.

**SENNEN AND LANDS END PRESCHOOL**

England & Wales - Charity number 1036652

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# Accounts

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Charity Registration Number: 1036652

**SENNEN & LAND'S END PRE-SCHOOL  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

# SENNEN & LAND'S END PRE-SCHOOL

## CONTENTS

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	Page
Trustees' report	1 - 2
Independent Examiner's Report	3
Receipts & Payments account	4
Statement of assets & liabilities	5
Notes to the Accounts	6

# SENNEN & LAND'S END PRE-SCHOOL

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 AUGUST 2023

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The trustees present their report and accounts for the year ended 31 August 2023.

#### Reference and Administrative Information

**Charity name**

Sennen & Land's End Pre-School

**Charity Registered number**

1036652

**Trustees**

The trustees who served during the year, are:

Melissa Hall - Chair (until 16th November 2023)

Elise Wilson - Chair (from 16th November 2023)

Gemma Willis - Treasurer

Anna Cornwall - Secretary (until 16th November 2023)

Danielle Gorman - Secretary (from 16th November 2023)

Trustees are appointed or reappointed annually at the annual general meeting. All trustees give their time voluntary and received no remuneration or other benefits.

**Accountants**

Crane & Johnston  
11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

**Bankers**

Lloyds Bank plc  
Market House  
Penzance  
Cornwall  
TR18 2TN

**Principal office**

Sennen & Land's End Pre-School  
Sennen  
Penzance  
Cornwall  
TR19 7AW

# SENNEN & LAND'S END PRE-SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

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### Objects of the Charity

The aim of the pre-school is 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 facilities and training courses, 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 aim of the Pre-School Learning Alliance. The accounts comply with current statutory requirements and the charity's governing documents, the constitution adopted 7 June 1993, as amended on 9 February 2010 and 1 November 2011, the Charities Act and the SORP.

### Review of Activities

During the year, the charity has continued to run the pre-school nursery.

This year we continued to see a steady rise in numbers. The Pre School operating 5 days a week has been a very positive contributing factor to the rise in the numbers.

The Pre School remains at the Blue Haven Community Building.

Work has continued with relocation to our own building.

During the year we raised £1,514.43 in local fundraising events. We also received a groundworks grant from Tesco and a Community Chest Grant for our re-location project.

Our main source of income remains the Cornwall Council early years funding and staff wages remain our highest expenditure.

### Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Our main activities and who we aim to help are outlined above.

### Level of Reserves

At 31 August 2023 the charity held £10,759 of unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

The report was approved by the board of trustees on ~~2.7~~ 27 June 2024 and signed on its behalf by:

  
.....  
Mrs Gemma Willis, Trustee

**SENNEN & LAND'S END PRE-SCHOOL**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF SENNEN & LAND'S END PRE-SCHOOL GROUP**

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I report to the trustees on my examination of the accounts of Sennen & Land's End Pre-School Group for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of Sennen & Land's End Pre-School Group 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 Sennen & Land's End Pre-School Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Sennen & Land's End Pre-School Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



.....  
Neil Hallam FCCA  
Crane & Johnston  
Chartered Certified Accountants  
11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

Dated: 27th June 2024

# SENNEN & LAND'S END PRE-SCHOOL

## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
<b>Receipts from charitable activities:</b>				
Pre-school fees	14,421	-	14,421	8,703
Early years grants	27,935	-	27,935	24,762
Fund raising	1,514	-	1,514	161
Grants received	1,624	-	1,624	2,500
Interest received	2	-	2	-
<b>Total receipts</b>	<b>45,496</b>	<b>-</b>	<b>45,496</b>	<b>36,126</b>
<b>LESS: PAYMENTS</b>				
<b>Costs of charitable activities:</b>				
Wages & salaries	34,564	-	34,564	35,082
Pensions	304	-	304	237
Resources & equipment	755	-	755	480
Training	174	-	174	290
Telephone	118	-	118	424
Light & Heat	459	-	459	500
Insurance	1,042	-	1,042	1,055
Sundry expenses	622	-	622	959
Accountancy	1,200	-	1,200	1,200
<b>Sub total</b>	<b>39,238</b>	<b>-</b>	<b>39,238</b>	<b>40,227</b>
<b>Asset purchases</b>				
Building & Relocation costs	2,159	-	2,159	3,558
	2,159	-	2,159	3,558
<b>Total payments</b>	<b>41,397</b>	<b>-</b>	<b>41,397</b>	<b>43,785</b>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b>4,099</b>	<b>-</b>	<b>4,099</b>	<b>(7,659)</b>
Cash funds last year end	6,660	-	6,660	14,319
<b>CASH FUNDS THIS YEAR END</b>	<b>10,759</b>	<b>-</b>	<b>10,759</b>	<b>6,660</b>

# SENNEN & LAND'S END PRE-SCHOOL

## STATEMENT OF ASSETS & LIABILITIES

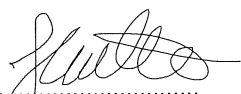
AS AT 31 AUGUST 2023

	2023 £	2022 £
<b>Monetary assets</b>		
Cash at bank - Treasurers account	9,265	3,128
- Savings account	259	3,257
Cash in hand	1,235	275
	<u>10,759</u>	<u>6,660</u>
<b>Funds</b>		
Unrestricted funds	10,759	6,660
	<u>10,759</u>	<u>6,660</u>

### Assets retained for the charity's own use

Fixed Assets	Fund to which asset belongs	Acquired during Cost year ending £
Architect fees & relocation costs	unrestricted	8,496 31.8.2013
Relocation costs	unrestricted	2,327 31.8.2015
Relocation costs	unrestricted	460 31.8.2016
Computer	unrestricted	341 31.8.2016
Relocation costs	unrestricted	438 31.8.2017
New building & delivery	unrestricted	2,118 31.8.2017
New building & delivery	restricted	10,000 31.8.2017
Relocation costs	unrestricted	149 31.8.2018
Relocation costs	unrestricted	2,472 31.8.2019
Relocation costs	unrestricted	651 31.8.2020
Relocation costs	unrestricted	2,637 31.8.2021
Relocation costs	unrestricted	3,558 31.8.2022
Relocation costs	unrestricted	2,159 31.8.2023

The accounts were approved by the Board on <sup>27</sup> June 2024 and signed on their behalf by:

  
 .....  
 Mrs Gemma Willis, Trustee

# SENNEN & LAND'S END PRE-SCHOOL

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2023

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. The accounts are in accordance with applicable accounting standards and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

##### 1.2 Receipts

Receipts are the total amounts received by the charity for goods and services provided to the public. Any donations and covenants have been included in the accounts when received.

#### 2 Trustees

None of the trustees (or any persons connected with them) have received any remuneration during the year. None of the trustees (or any persons connected with them) have been reimbursed any expenses during the year.

#### 3 Employees

	2023 Number	2022 Number
Average number of employees during the year	<u>4</u>	<u>4</u>

There were no employees whose emoluments were £60,000 or more.

#### 4 Payments to Independent Examiner

During the year, the charity made payments to Crane & Johnston for £684 in respect of their external scrutiny of the accounts and £691 in respect of payroll services.

**SENNEN AND LANDS END PRESCHOOL**

England & Wales - Charity number 1036652

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# Accounts

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Charity Registration Number: 1036652

**SENNEN & LAND'S END PRE-SCHOOL  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

# SENNEN & LAND'S END PRE-SCHOOL

## CONTENTS

---

	Page
Trustees' report	1 - 2
Independent Examiner's Report	3
Receipts & Payments account	4
Statement of assets & liabilities	5
Notes to the Accounts	6

# **SENNEN & LAND'S END PRE-SCHOOL**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 AUGUST 2022**

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The trustees present their report and accounts for the year ended 31 August 2022.

#### **Reference and Administrative Information**

**Charity name**

Sennen & Land's End Pre-School

**Charity Registered number**

1036652

**Trustees**

The trustees who served during the year, are:

Melissa Hall - Chair

Gemma Willis - Treasurer

Anna Cornwall - Secretary

Trustees are appointed or reappointed annually at the annual general meeting. All trustees give their time voluntarily and received no remuneration or other benefits.

**Accountants**

Crane & Johnston

11 Alverton Terrace

Penzance

Cornwall

TR18 4JH

**Bankers**

Lloyds Bank plc

Market House

Penzance

Cornwall

**Principal office**

Sennen & Land's End Pre-School

Sennen

Penzance

Cornwall

TR19 7AW

# SENNEN & LAND'S END PRE-SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

---

### Objects of the Charity

The aim of the pre-school is 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 facilities and training courses, 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 aim of the Pre-School Learning Alliance. The accounts comply with current statutory requirements and the charity's governing documents, the constitution adopted 7 June 1993, as amended on 9 February 2010 and 1 November 2011, the Charities Act and the SORP.

### Review of Activities

During the year, the charity has continued to run the pre-school nursery.

This year we continued to see a steady rise in numbers. The Pre School now operating 5 days a week has been a very positive contributing factor and we continue to see a rise in numbers to almost pre Covid 19 levels.

The Pre School remains at the Blue Haven Community Building.

The opening hours during this financial year were full days from Monday to Friday for Pre School age children.

Work has continued with relocation to our own building.

During the year we raised £160.98 in local fundraising events and we also received a significant donation of £2,500 from Sennen Parish Council towards the new roof for our building.

Our main source of income remains the Cornwall Council early years funding and staff wages remain our highest expenditure.

### Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Our main activities and who we aim to help are outlined above.

### Level of Reserves

At 31 August 2022 the charity held £8,660 unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

The report was approved by the board of trustees on 12/06/2023 and signed on its behalf by:

  
.....  
Mrs Gemma Willis, Trustee

**SENNEN & LAND'S END PRE-SCHOOL**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF SENNEN & LAND'S END PRE-SCHOOL GROUP**

---

I report on the accounts of the charity for the year ended 31 August 2022, which are set out on pages 4 to 6.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

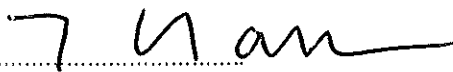
**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as 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 matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Neil Hallam FCCA  
Crane & Johnston  
Chartered Certified Accountants  
11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

Dated: .....

14/6/23

## SENNEN & LAND'S END PRE-SCHOOL

### RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2021 £
<b>RECEIPTS</b>				
Receipts from charitable activities:				
Pre-school fees	8,703	-	8,703	4,529
Early years grants	24,762	-	24,762	24,912
Fund raising	161	-	161	182
Grants received	2,500	-	2,500	-
Interest received	-	-	-	1
<b>Total receipts</b>	<b>36,126</b>	<b>-</b>	<b>36,126</b>	<b>29,624</b>
<b>LESS: PAYMENTS</b>				
Costs of charitable activities:				
Wages & salaries	35,082	-	35,082	34,127
Pensions	237	-	237	198
Resources & equipment	480	-	480	660
Training	290	-	290	323
Telephone	424	-	424	782
Light & Heat	500	-	500	-
Insurance	1,055	-	1,055	923
Sundry expenses	959	-	959	815
Accountancy	1,200	-	1,200	1,200
<b>Sub total</b>	<b>40,227</b>	<b>-</b>	<b>40,227</b>	<b>39,028</b>
<b>Asset purchases</b>				
Building & Relocation costs	3,558	-	3,558	2,637
	3,558	-	3,558	2,637
<b>Total payments</b>	<b>43,785</b>	<b>-</b>	<b>43,785</b>	<b>41,665</b>
<b>NET OF (PAYMENTS)/RECEIPTS FOR THE YEAR</b>	<b>(7,659)</b>	<b>-</b>	<b>(7,659)</b>	<b>(12,041)</b>
Transfers between funds	-	-	-	-
Cash funds last year end	14,319	-	14,319	26,360
<b>CASH FUNDS THIS YEAR END</b>	<b>6,660</b>	<b>-</b>	<b>6,660</b>	<b>14,319</b>


# SENNEN & LAND'S END PRE-SCHOOL

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
<b>Monetary assets</b>				
Cash at bank - Treasurers account		3,128		5,642
- Savings account		3,257		4,257
Cash in hand		275		4,420
		<u>6,660</u>		<u>14,319</u>
<b>Funds</b>				
Unrestricted funds		6,660		14,319
		<u>6,660</u>		<u>14,319</u>
<b>Assets retained for the charity's own use</b>				
<u>Fixed Assets</u>				
	<b>Fund to which asset belongs</b>	<b>Cost</b>	<b>Acquired during year ending</b>	
		£		
Architect fees & relocation costs	unrestricted	8,496	31.8.2013	
Relocation costs	unrestricted	2,327	31.8.2015	
Relocation costs	unrestricted	460	31.8.2016	
Computer	unrestricted	341	31.8.2016	
Relocation costs	unrestricted	438	31.8.2017	
New building & delivery	unrestricted	2,118	31.8.2017	
New building & delivery	restricted	10,000	31.8.2017	
Relocation costs	unrestricted	149	31.8.2018	
Relocation costs	unrestricted	2,472	31.8.2019	
Relocation costs	unrestricted	651	31.8.2020	
Relocation costs	unrestricted	2,637	31.8.2021	
Relocation costs	unrestricted	3,558	31.8.2022	

The accounts were approved by the Board on 13/06/2023 and signed on their behalf by:

  
 .....  
 Mrs Gemma Willis, Trustee

# SENNEN & LAND'S END PRE-SCHOOL

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2022

---

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. The accounts are in accordance with applicable accounting standards and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

##### 1.2 Receipts

Receipts are the total amounts received by the charity for goods and services provided to the public. Any donations and covenants have been included in the accounts when received.

#### 2 Trustees

None of the trustees (or any persons connected with them) have received any remuneration during the year. None of the trustees (or any persons connected with them) have been reimbursed any expenses during the year.

#### 3 Employees

2022	2021
Number	Number

Average number of employees during the year

4	4
---	---

There were no employees whose emoluments were £60,000 or more.

#### 4 Payments to Independent Examiner

During the year, the charity made payments to Crane & Johnston for £648 in respect of their external scrutiny of the accounts and £612 in respect of payroll services.

**SENNEN AND LANDS END PRESCHOOL**

England & Wales - Charity number 1036652

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# Accounts

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Charity Registration Number: 1036652

**SENNEN & LAND'S END PRE-SCHOOL  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

# SENNEN & LAND'S END PRE-SCHOOL

## CONTENTS

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	Page
Trustees' report	1 - 2
Independent Examiner's Report	3
Receipts & Payments account	4
Statement of assets & liabilities	5
Notes to the Accounts	6

# SENNEN & LAND'S END PRE-SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

---

The trustees present their report and accounts for the year ended 31 August 2021.

### Reference and Administrative Information

**Charity name**

Sennen & Land's End Pre-School

**Charity Registered number**

1036652

**Trustees**

The trustees who served during the year, are:

Rhia Haywood - Chair (resigned 29/4/22)

Melissa Hall - Chair (appointed 29/4/22)

Gemma Willis - Treasurer

Anna Cornwall - Secretary

Trustees are appointed or reappointed annually at the annual general meeting. All trustees give their time voluntary and received no remuneration or other benefits.

**Accountants**

Crane & Johnston

11 Alverton Terrace

Penzance

Cornwall

TR18 4JH

**Bankers**

Lloyds Bank plc

Market House

Penzance

Cornwall

**Principal office**

Sennen & Land's End Pre-School

Sennen

Penzance

Cornwall

TR19 7AW

# SENNEN & LAND'S END PRE-SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

---

### Objects of the Charity

The aim of the pre-school is 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 facilities and training courses, 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 aim of the Pre-School Learning Alliance. The accounts comply with current statutory requirements and the charity's governing documents, the constitution adopted 7 June 1993, as amended on 9 February 2010 and 1 November 2011, the Charities Act and the SORP.

### Review of Activities

During the year, the charity has continued to run the pre-school nursery.

This year we have seen a decrease in numbers. This we believe is due to more families working from home as a result of Covid 19 and also due to the operating hours being limited to 4 days a week, with the Pre School not being able to open on a Friday. This is something that has now changed. We now offer 5 days a week, and we are again seeing a rise in numbers to the level we would expect.

The Pre School remains at the Blue Haven Community Building.

The opening hours during this financial year were full days from Monday to Thursday for Pre School age children.

Work has continued with relocation to our own building.

During the year we raised £181.50 in local fundraising events and donations. This is lower than usual due to Covid 19 restrictions.

Our main source of income remains the Cornwall Council early years funding and staff wages remain our highest expenditure.

### Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Our main activities and who we aim to help are outlined above.


### Level of Reserves

At 31 August 2021 the charity held £14,319 unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

The report was approved by the board of trustees on 29/06/2022 and signed on its behalf by:

  
.....  
Mrs Gemma Willis, Trustee

**SENNEN & LAND'S END PRE-SCHOOL  
INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF SENNEN & LAND'S END PRE-SCHOOL GROUP**

---

I report on the accounts of the charity for the year ended 31 August 2021, which are set out on pages 4 to 6.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

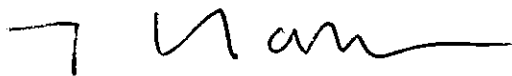
**Basis of Independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as 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 matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Neil Hallam FCCA  
Crane & Johnston  
Chartered Certified Accountants  
11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

Dated: ..... 30/6/22

# SENNEN & LAND'S END PRE-SCHOOL

## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>				
<b>Receipts from charitable activities:</b>				
Pre-school fees	4,529	-	4,529	4,826
Early years grants	24,912	-	24,912	48,360
Fund raising	182	-	182	832
Interest received	1	-	1	2
<b>Total receipts</b>	<b>29,624</b>	<b>-</b>	<b>29,624</b>	<b>54,020</b>
<b>LESS: PAYMENTS</b>				
<b>Costs of charitable activities:</b>				
Wages & salaries	34,127	-	34,127	33,527
Pensions	198	-	198	217
Resources & equipment	660	-	660	591
Training	323	-	323	180
Telephone	782	-	782	541
Light & Heat	-	-	-	549
Insurance	923	-	923	-
Sundry expenses	815	-	815	821
Accountancy	1,200	-	1,200	1,200
<b>Sub total</b>	<b>39,028</b>	<b>-</b>	<b>39,028</b>	<b>37,626</b>
<b>Asset purchases</b>				
Building & Relocation costs	2,637	-	2,637	651
	2,637	-	2,637	651
<b>Total payments</b>	<b>41,665</b>	<b>-</b>	<b>41,665</b>	<b>38,277</b>
<b>NET OF (PAYMENTS)/RECEIPTS FOR THE YEAR</b>	<b>(12,041)</b>	<b>-</b>	<b>(12,041)</b>	<b>15,743</b>
Transfers between funds	-	-	-	-
Cash funds last year end	26,360	-	26,360	10,617
<b>CASH FUNDS THIS YEAR END</b>	<b>14,319</b>	<b>-</b>	<b>14,319</b>	<b>26,360</b>

# SENNEN & LAND'S END PRE-SCHOOL

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUGUST 2021

	2021	2020
	£	£
<b>Monetary assets</b>		
Cash at bank - Treasurers account	5,642	17,653
- Savings account	4,257	4,257
Cash in hand	4,420	4,450
	<u>14,319</u>	<u>26,360</u>
<b>Funds</b>		
Unrestricted funds	14,319	26,360
	<u>14,319</u>	<u>26,360</u>

### Assets retained for the charity's own use

<u>Fixed Assets</u>	Fund to which asset belongs	Cost £	Acquired during year ending
Architect fees & relocation costs	unrestricted	8,496	31.8.2013
Relocation costs	unrestricted	2,327	31.8.2015
Relocation costs	unrestricted	460	31.8.2016
Computer	unrestricted	341	31.8.2016
Relocation costs	unrestricted	438	31.8.2017
New building & delivery	unrestricted	2,118	31.8.2017
New building & delivery	restricted	10,000	31.8.2017
Relocation costs	unrestricted	149	31.8.2018
Relocation costs	unrestricted	2,472	31.8.2019
Relocation costs	unrestricted	651	31.8.2020
Relocation costs	unrestricted	2,637	31.8.2021

The accounts were approved by the Board on 29/06/2022 and signed on their behalf by:

  
 .....  
 Mrs Gemma Willis, Trustee

# SENNEN & LAND'S END PRE-SCHOOL

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2021

---

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. The accounts are in accordance with applicable accounting standards and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

##### 1.2 Receipts

Receipts are the total amounts received by the charity for goods and services provided to the public. Any donations and covenants have been included in the accounts when received.

#### 2 Trustees

None of the trustees (or any persons connected with them) have received any remuneration during the year. None of the trustees (or any persons connected with them) have been reimbursed any expenses during the year.

#### 3 Employees

Average number of employees during the year

2021 Number	2020 Number
4	5

There were no employees whose emoluments were £60,000 or more.

#### 4 Payments to Independent Examiner

During the year, the charity made payments to Crane & Johnston for £612 in respect of their external scrutiny of the accounts and £588 in respect of payroll services.

**SENNEN AND LANDS END PRESCHOOL**

England & Wales - Charity number 1036652

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# Accounts

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**Charity Registration Number: 1036652**

**SENNEN & LAND'S END PRE-SCHOOL  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

# SENNEN & LAND'S END PRE-SCHOOL

## CONTENTS

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	Page
Trustees' report	1 - 2
Independent Examiner's Report	3
Receipts & Payments account	4
Statement of assets & liabilities	5
Notes to the Accounts	6

# **SENNEN & LAND'S END PRE-SCHOOL**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 AUGUST 2020**

---

The trustees present their report and accounts for the year ended 31 August 2020.

#### **Reference and Administrative Information**

##### **Charity name**

Sennen & Land's End Pre-School

##### **Charity Registered number**

1036652

##### **Trustees**

The trustees who served during the year, are:

Rhia Haywood - Chair

Gemma Willis - Treasurer

Anna Cornwall - Secretary

Trustees are appointed or reappointed annually at the annual general meeting. All trustees give their time voluntarily and received no remuneration or other benefits.

##### **Accountants**

Crane & Johnston

11 Alverton Terrace

Penzance

Cornwall

TR18 4JH

##### **Bankers**

Lloyds Bank plc

Market House

Penzance

Cornwall

##### **Principal office**

Sennen & Land's End Pre-School

Sennen

Penzance

Cornwall

TR19 7AW

# SENNEN & LAND'S END PRE-SCHOOL

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2020

---

### Objects of the Charity

The aim of the pre-school is 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 facilities and training courses, 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 aim of the Pre-School Learning Alliance. The accounts comply with current statutory requirements and the charity's governing documents, the constitution adopted 7 June 1993, as amended on 9 February 2010 and 1 November 2011, the Charities Act and the SORP.

### Review of Activities

During the year, the charity has continued to run the pre-school nursery.

The financial year began with a slight decrease to our enrolment numbers which we expect at the beginning of the new academic year due to the older children moving into the Schools reception class in September. As a result of Covid 19, the setting closed for a period from March 2020, and re-opened with new risk measures in place. We did see a decrease in numbers on re-opening, largely due to more parents working from home and the national restrictions.

The Pre School remains at the Blue Haven Community Building. As this is a shared facility, the Pre School continues to be a pack-away setting.

The opening hours continued to be full days from Monday to Thursday for Pre School age children.

Work continued with plans to re-locate to our own facility, attending to planning, lease arrangements and building control obligations.

During the year we raised a fantastic £831.55 in local fundraising events and donations.

Our main source of income remains the Cornwall Council early years funding and staff wages remain our highest expenditure.

### Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Our main activities and who we aim to help are outlined above.

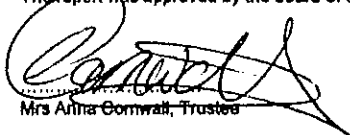
### Level of Reserves

At 31 August 2020 the charity held £26,360 unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

The report was approved by the board of trustees on 2/3/2022 and signed on its behalf by.

  
Mrs Anna Cornwall, Trustee

**SENNEN & LAND'S END PRE-SCHOOL**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF SENNEN & LAND'S END PRE-SCHOOL GROUP**

---

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 4 to 6.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as 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 matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Neil Hallam FCCA  
Crane & Johnston  
Chartered Certified Accountants  
11 Alverton Terrace  
Penzance  
Cornwall  
TR18 4JH

Dated: 4/3/2022

# SENNEN & LAND'S END PRE-SCHOOL

## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>RECEIPTS</b>				
<b>Receipts from charitable activities:</b>				
Pre-school fees	4,826	-	4,826	8,764
Early years grants	48,380	-	48,360	29,069
Fund raising	832	-	832	793
Interest received	2	-	2	2
<b>Total receipts</b>	<b>54,020</b>	<b>-</b>	<b>54,020</b>	<b>38,628</b>
<b>LESS: PAYMENTS</b>				
<b>Costs of charitable activities:</b>				
Wages & salaries	33,527	-	33,527	29,532
Pensions	217	-	217	141
Resources & equipment	591	-	591	190
Training	180	-	180	261
Telephone	541	-	541	628
Light & Heat	549	-	549	299
Insurance	-	-	-	1,747
Sundry expenses	821	-	821	1,887
Accountancy	1,200	-	1,200	1,200
<b>Sub total</b>	<b>37,626</b>	<b>-</b>	<b>37,626</b>	<b>35,885</b>
<b>Asset purchases</b>				
Building & Relocation costs	651	-	651	2,472
	651	-	651	2,472
<b>Total payments</b>	<b>38,277</b>	<b>-</b>	<b>38,277</b>	<b>38,357</b>
<b>NET OF (PAYMENTS)/RECEIPTS FOR THE YEAR</b>	<b>15,743</b>	<b>-</b>	<b>15,743</b>	<b>271</b>
Transfers between funds	-	-	-	-
Cash funds last year end	10,617	-	10,617	10,346
<b>CASH FUNDS THIS YEAR END</b>	<b>26,360</b>	<b>-</b>	<b>26,360</b>	<b>10,617</b>

# SENNEN & LAND'S END PRE-SCHOOL

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUGUST 2020

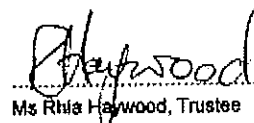
	2020		2019	
	£	£	£	£
<b>Monetary assets</b>				
Cash at bank - Treasurers account		17,663		2,745
- Savings account		4,267		4,254
Cash in hand		4,450		3,618
		<u>26,380</u>		<u>10,617</u>
<b>Funds</b>				
Unrestricted funds		26,380		10,617
		<u>26,380</u>		<u>10,617</u>

**Assets retained for the charity's own use**

<u>Fixed Assets</u>	Fund to which asset belongs	Cost £	Acquired during year ending
Architect fees & relocation costs	unrestricted	8,496	31.8.2013
Relocation costs	unrestricted	2,327	31.8.2015
Relocation costs	unrestricted	460	31.8.2016
Computer	unrestricted	341	31.8.2016
Relocation costs	unrestricted	438	31.8.2017
New building & delivery	unrestricted	2,118	31.8.2017
New building & delivery	restricted	10,000	31.8.2017
Relocation costs	unrestricted	149	31.8.2018
Relocation costs	unrestricted	2,472	31.8.2018
Relocation costs	unrestricted	651	31.8.2020

The accounts were approved by the Board on 04/03/2022 and signed on their behalf by:

  
 Mrs Gemma Willis, Trustee

  
 Ms Rhia Haywood, Trustee

# SENNEN & LAND'S END PRE-SCHOOL

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2020

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. The accounts are in accordance with applicable accounting standards and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

##### 1.2 Receipts

Receipts are the total amounts received by the charity for goods and services provided to the public. Any donations and covenants have been included in the accounts when received.

#### 2 Trustees

None of the trustees (or any persons connected with them) have received any remuneration during the year. None of the trustees (or any persons connected with them) have been reimbursed any expenses during the year.

#### 3 Employees

2020 Number	2019 Number
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Average number of employees during the year

5	5
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There were no employees whose emoluments were £60,000 or more.

#### 4 Payments to Independent Examiner

During the year, the charity made payments to Crane & Johnston for £594 in respect of their external scrutiny of the accounts and £606 in respect of payroll services.