

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

	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 £
RECEIPTS				
Receipts from charitable activities:				
Pre-school fees	4,826	-	4,826	8,764
Early years grants	48,360	-	48,360	29,069
Fund raising	832	-	832	793
Interest received	2	-	2	2
Total receipts	54,020	-	54,020	38,628
LESS: PAYMENTS				
Costs of charitable activities:				
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
Sub total	37,626	-	37,626	35,885
Asset purchases				
Building & Relocation costs	651	-	651	2,472
	651	-	651	2,472
Total payments	38,277	-	38,277	38,357
NET OF (PAYMENTS)/RECEIPTS FOR THE YEAR	15,743	-	15,743	271
Transfers between funds	-	-	-	-
Cash funds last year end	10,617	-	10,617	10,346
CASH FUNDS THIS YEAR END	26,360	-	26,360	10,617

SENNEN & LAND'S END PRE-SCHOOL

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUGUST 2020

	2020	2019
£	£	£
Monetary assets		
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>
Funds		
Unrestricted funds	26,380	10,617
	<u>26,380</u>	<u>10,617</u>

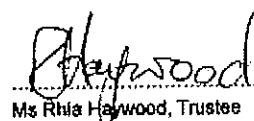
Assets retained for the charity's own use

Fixed Assets

	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

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


Mrs Gemma Wilks, Trustee


Ms Rhia Haywood, Trustee

SENNEN & LAND'S END PRE-SCHOOL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

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.