

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**

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

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 AUGUST 2021**

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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

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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 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.

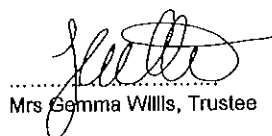
### Level of Reserves

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**

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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.

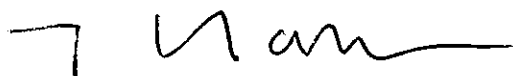
**Basis of Independent examiner's statement**

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>				
Receipts from charitable activities:				
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>				
Costs of charitable activities:				
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	851
	<b>2,637</b>	<b>-</b>	<b>2,637</b>	<b>851</b>
<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

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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

Average number of employees during the year

2021 Number	2020 Number
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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.