

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

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SENNEN & LAND'S END PRE-SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

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 £6,660 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

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 £
RECEIPTS				
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
Total receipts	36,126	-	36,126	29,624
LESS: PAYMENTS				
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
Sub total	40,227	-	40,227	39,028
Asset purchases				
Building & Relocation costs	3,558	-	3,558	2,637
	3,558	-	3,558	2,637
Total payments	43,785	-	43,785	41,665
NET OF (PAYMENTS)/RECEIPTS FOR THE YEAR	(7,659)	-	(7,659)	(12,041)
Transfers between funds	-	-	-	-
Cash funds last year end	14,319	-	14,319	26,360
CASH FUNDS THIS YEAR END	6,660	-	6,660	14,319

SENNEN & LAND'S END PRE-SCHOOL

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUGUST 2022

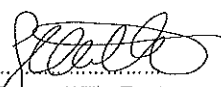
	2022	2021
	£	£
Monetary assets		
Cash at bank - Treasurers account	3,128	5,642
- Savings account	3,257	4,257
Cash in hand	275	4,420
	<u>6,660</u>	<u>14,319</u>
Funds		
Unrestricted funds	6,660	14,319
	<u>6,660</u>	<u>14,319</u>

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
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 Number	2021 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.