

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

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SENNEN & LAND'S END PRE-SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

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

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.

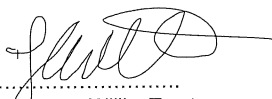
Level of Reserves

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 ~~22~~ 7 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

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 £
RECEIPTS				
Receipts from charitable activities:				
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	-
Total receipts	45,496	-	45,496	36,126
LESS: PAYMENTS				
Costs of charitable activities:				
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
Sub total	39,238	-	39,238	40,227
Asset purchases				
Building & Relocation costs	2,159	-	2,159	3,558
	2,159	-	2,159	3,558
Total payments	41,397	-	41,397	43,785
NET RECEIPTS/(PAYMENTS) FOR THE YEAR	4,099	-	4,099	(7,659)
Cash funds last year end	6,660	-	6,660	14,319
CASH FUNDS THIS YEAR END	10,759	-	10,759	6,660

SENNEN & LAND'S END PRE-SCHOOL

STATEMENT OF ASSETS & LIABILITIES


AS AT 31 AUGUST 2023

	2023 £	2022 £
Monetary assets		
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>
Funds		
Unrestricted funds	10,759	6,660
	<u>10,759</u>	<u>6,660</u>

Assets retained for the charity's own use

<u>Fixed Assets</u>	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 27 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

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.