

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

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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 £
RECEIPTS:				
Receipts from charitable activities				
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
Total income	63,889	13,000	76,889	45,496
LESS: PAYMENTS				
Costs of charitable activities				
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)
Asset purchases				
Building and relocation costs	(1,602)	-	(1,602)	(2,159)
Total expenditure	(50,844)	-	(50,844)	(41,397)
Net income	13,045	13,000	26,045	4,099
NET RECEIPTS FOR THE YEAR	13,045	13,000	26,045	4,099
Reconciliation of funds				
Cash funds brought forward	10,759	-	10,759	6,660
Cash funds carried forward	23,804	13,000	36,804	10,759

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

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.

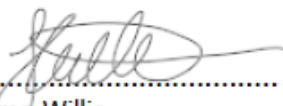
Sennen & Land's End Pre-School

(Registration number: 1036652)

Statement of assets and liabilities as at 31 August 2024

	2024	2023
	£	£
Creditors		
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

	2024 No	2023 No
Average number of employees during the year	4	4

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.