

WENDRON PRESCHOOL

England & Wales - Charity number 1043318

Details

Other names	COBER VALLEY PLAY GROUP, WENDRON P.L.A. UNDER 5'S GROUP
Status	Registered
Legal form	Other
Registered	1995-01-17
Register	View on the Charity Commission register

Contact

Address	Wendron C of E Primary School Wendron Helston TR13 0PX
Phone	07925091662
Email	wendronpreschool@gmail.com
Website	Wendronpreschool.com

Activities

Objects: 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.

Activities: Preschool.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE - COBER VALLEY
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£54,331	£57,417	-	-
2024-07-31	£42,089	£47,183	-	-
2023-07-31	£43,873	£50,377	-	-
2022-07-31	£61,398	£55,533	-	-
2021-07-31	£64,317	£49,930	-	-

Trustees

Name	Role	Appointed
Emma Prosser-Box	Chair	2025-03-03
Elizabeth Gilbert		2015-10-07
Emma Sumpter		2025-03-03
Emma Thomas		2021-02-01
Emma Tripp		2025-03-03
Georgia Jenkin		2025-03-03
JENNIFER HAYWOOD		2015-10-07
Janet Sumpter		2025-03-03
Julia Pascoe		2025-03-03
Martyn Tripp		2025-03-03
Nuala Shaw Treasurer		2025-03-03
Sarah Eva		2021-02-02

WENDRON PRESCHOOL

England & Wales - Charity number 1043318

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To run a pre-school setting which offers appropriate play, education, and care facilities. Pre-school places are provided with assistance from local government funding where the parents qualify for this support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of the trustees are aware of their obligations regarding public benefit and take this into account when considering the provision of nursery facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have continues to provide exceptional childcare to the local community and have raised funds through the support of members and families for which we are very grateful.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Net payments exceeded net receipts in the 2024/2025 accounting period. However, the charity holds unrestricted funds to meet its costs and liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserve to enable rent, wages and any redundancy fees to be paid should we need it.
Amount of reserves held	Para 1.22	£14,176.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at committee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wendron Pre School
Other name the charity uses	
Registered charity number	1043318
Charity's principal address	Wendron School Wendron Helston

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nuala Shaw	Treasurer		
2	Martin Tripp	Vice Chair		
3	Emma Tripp			
4	Emma Boxer-Prosser	Chair		
5	Julia Pascoe			
6	Emma Thomas			
7	Janet Sumpter			
8	Emma Sumpter			
9	Georgia Jenkin			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

For the period from	1/8/2024	To	31/07/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	973	-	-	973	120
Fundraising	935	-	-	935	2,594
Bank interest	119	-	-	119	217
PreSchool Fees	52,305	-	-	52,305	39,158
Other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,331	-	-	54,331	42,089
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,331	-	-	54,331	42,089
A3 Payments					
Wages, Salaries & NI	48,374	-	-	48,374	37,357
Rent	-	-	-	-	-
Consumables	1,910	-	-	1,910	1,054
Subscriptions & insurance	2,482	-	-	2,482	1,341
Accountancy	-	-	-	-	-
Professional fees	1,868	-	-	1,868	944
Training costs	-	-	-	-	-
Telephone & internet	209	-	-	209	702
Printing, postage & stationery	135	-	-	135	63
Repairs	529	-	-	529	568
Light, heat & power	1,245	-	-	1,245	1,326
Building costs	-	-	-	-	-
New building	-	-	-	-	-
Loan repayment	-	-	-	-	-
Equipment	482	-	-	482	3,807
Other expenses	183	-	-	183	21
	-	-	-	-	-
Sub total	57,417	-	-	57,417	47,183
A4 Asset and investment purchases, (see table)					
Fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,417	-	-	57,417	47,183
Net of receipts/(payments)	- 3,086	-	-	- 3,086	- 5,094
A5 Transfers between funds	1,658	1,658	-	-	-
A6 Cash funds last year end	22,919	15,834	-	38,753	43,847
Cash funds this year end	21,491	14,176	-	35,667	38,753

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 July 2025

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 20 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk
MAAT

27th April 2026

WENDRON PRESCHOOL

England & Wales - Charity number 1043318

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To run a pre-school setting which offers appropriate play, education, and care facilities. Pre-school places are provided with assistance from local government funding where the parents qualify for this support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of the trustees are aware of their obligations regarding public benefit and take this into account when considering the provision of nursery facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have continues to provide exceptional childcare to the local community and have raised funds through the support of members and families for which we are very grateful.

Additional information (optional)

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	SORP reference	
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Investment performance against objectives	Para 1.41	
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Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Net payments exceeded net payments received in the 2023/2024 accounting period. However, the charity holds unrestricted funds to meet its costs and liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have a reserve to enable rent, wages and any redundancy fees to be paid should we need it.
Amount of reserves held	Para 1.22	£15,834.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at committee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wendron Pre School
Other name the charity uses	
Registered charity number	1043318
Charity's principal address	Wendron School Wendron Helston

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nuala Shaw	Treasurer		
2	Martin Tripp	Vice Chair		
3	Emma Tripp			
4	Emma Boxer-Prosser	Chair		
5	Julia Pascoe			
6	Emma Thomas			
7	Janet Sumpter			
8	Emma Sumpter			
9	Georgia Jenkin			
10	Elizabeth Gilbert			
11	Jenny Haywood			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period from	01/08/2023	To	31/07/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	120	-	-	120	41
Fundraising	2,594	-	-	2,594	597
Bank interest	217	-	-	217	52
PreSchool Fees	39,158	-	-	39,158	42,833
Other income	-	-	-	-	350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,089	-	-	42,089	43,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,089	-	-	42,089	43,873
A3 Payments					
Wages, Salaries & NI	37,357	-	-	37,357	43,005
Rent	-	-	-	-	-
Consumables	1,054	-	-	1,054	1,624
Subscriptions & insurance	1,341	-	-	1,341	2,054
Accountancy	-	-	-	-	288
Professional fees	944	-	-	944	332
Training costs	-	-	-	-	710
Telephone & internet	702	-	-	702	405
Printing, postage & stationery	63	-	-	63	166
Repairs	568	-	-	568	245
Light, heat & power	1,326	-	-	1,326	894
Building costs	-	-	-	-	-
New building	-	-	-	-	-
Loan repayment	-	-	-	-	-
Equipment	3,807	-	-	3,807	374
Other expenses	21	-	-	21	280
	-	-	-	-	-
Sub total	47,183	-	-	47,183	50,377
A4 Asset and investment purchases, (see table)					
Fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,183	-	-	47,183	50,377
Net of receipts/(payments)	- 5,094	-	-	- 5,094	- 6,504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,013	15,834	-	43,847	50,351
Cash funds this year end	22,919	15,834	-	38,753	43,847

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	19,314	5,608	-
	New Build Account	-	10,226	-
	Fundraising Account	1,763	-	-
CCXX R1 accounts (SS)	1			

Petty Cash	1,841	-	-
Total cash funds	22,919	15,834	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 July 2024

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 20 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Tony Kirk
MAAT

23rd April 2025

WENDRON PRESCHOOL

England & Wales - Charity number 1043318

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	Aug	2022	To	31	July	2023

Section A Reference and administration details

Charity name

Wendron PreSchool

Other names charity is known by

Registered charity number (if any)

1043318

Charity's principal address

Wendron School
 Wendron
 Helston, Cornwall
 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Jarvis	Secretary	1 st May 23	
2	Emma Sumpter	Trustee	1 st September 23	
3	Jenny Haywood	Trustee	7 th October 15	
4	Elizabeth Gilbert	Trustee	7 th October 15	
5	Nuala Shaw	Treasurer & Nominated ofsted	31 st March 23	
6	Sarah Eva	Chair	2 nd February 21	
7	Loren Lawrence	Trustee	1 st February 21	
8	Emma Thomas	Trustee	1 st February 21	
9	Emma Thomas	Trustee	1 st February 21	
10				
11				
12				
13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg trust, association, company)	Registered Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed at committee meetings

Additional governance issues (Optional Information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

To run a pre-school setting which offers appropriate play, education and care facilities. Pre-school places are provided with assistance from local government funding where the parents qualify for this support.

All of the trustees are aware of their obligations regarding public benefit and take this into account when considering the provision of nursery facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional Information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to provide exceptional childcare to the local community and have raised funds with our Christmas family photoshoot and Easter treasure hunt which were very well supported by family members and friends, for which we are very grateful.

Last year we mentioned that we had invested in our outdoor area to make it more accessible through the year. This year we have been able to see the true benefit of this now far more usable outdoor space. Previously a patch of shaded grass that spent 10 months of the year as mud is now a secure environment for the children and staff to utilise as soon as the rain stops, more than doubling the outdoor area available to our staff and children.

What we'd like to shout loudest about however is the "GOOD" rating achieved in our first OFSTED inspection at the new premises and post-covid on 6th June 2022. This would not have been possible without the incredible and ongoing hard work and dedication of our very loyal and long-term workforce. They make the Pre-School what it is.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have a reserve to enable rent, wages and any redundancy fees to be paid should we need it.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Curtis Lane	
Treasurer	



Wendron PreSchool		1043318	
Receipts and payments accounts			
For the period from	01/08/2019	To	31/07/2020

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	41	-	-	41	41,530
Fundraising	597	-	-	597	1,913
Bank interest	52	-	-	52	6
PreSchool Fees	42,833	-	-	42,833	40,983
Other income	-	350	-	350	170
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,523	350	-	43,873	84,602
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,523	350	-	43,873	84,602
A3 Payments					
Wages, Salaries & NI	43,005	-	-	43,005	29,019
Rent	-	-	-	-	727
Consumables	1,624	-	-	1,624	517
Subscriptions & insurance	2,054	-	-	2,054	1,510
Accountancy	288	-	-	288	150
Professional fees	332	-	-	332	384
Training costs	710	-	-	710	115
Telephone & internet	405	-	-	405	-
Printing, postage & stationery	166	-	-	166	-
Repairs	245	-	-	245	-
Light, heat & power	894	-	-	894	-
Building costs	-	-	-	-	756
New building	-	-	-	-	25,180
Loan repayment	-	-	-	-	52,179
Equipment	374	-	-	374	1,434
Other expenses	280	-	-	280	426
	-	-	-	-	-
Sub total	50,377	-	-	50,377	112,397
A4 Asset and investment purchases, (see table)					
Fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,377	-	-	50,377	112,397
Net of receipts/(payments)	- 6,854	350	-	- 6,504	- 27,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,867	15,484	-	50,351	78,146
Cash funds this year end	28,013	15,834	-	43,847	50,351

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	24,332	5,734	-
	New Build Account	-	10,100	-
	Fundraising Account	1,741	-	-

Petty Cash	1,940	-	-
Total cash funds	28,013	15,834	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 July 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 20 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below. I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion


Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

**Tony Kirk
MAAT**



21st March 2024

WENDRON PRESCHOOL

England & Wales - Charity number 1043318

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Aug	2021	To	31	July	2022

Section A Reference and administration details

Charity name Wendron PreSchool

Other names charity is known by

Registered charity number (if any) 1043318

Charity's principal address

Wendron School
 Wendron
 Helston, Cornwall
Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances Tripconey	Secretary & Ofsted Nominated Person		
2	Marina Stevenson			
3	Jenny Haywood			
4	Elizabeth Gilbert			
5	Curtis Lane	Treasurer		
6	Sarah Eva	Chair		
7	Loren Lawrence			
8	Gemma Rawlinson			
9	Emma Thomas			
10				
11				
12				
13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Registered Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed at committee meetings

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p>

To run a pre-school setting which offers appropriate play, education and care facilities. Pre-school places are provided with assistance from local government funding where the parents qualify for this support.

All of the trustees are aware of their obligations regarding public benefit and take this into account when considering the provision of nursery facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to provide exceptional childcare to the local community and have raised funds with our Christmas family photoshoot and Easter treasure hunt which were very well supported by family members and friends, for which we are very grateful.

Last year we mentioned that we had invested in our outdoor area to make it more accessible through the year. This year we have been able to see the true benefit of this now far more usable outdoor space. Previously a patch of shaded grass that spent 10 months of the year as mud is now a secure environment for the children and staff to utilise as soon as the rain stops, more than doubling the outdoor area available to our staff and children.

What we'd like to shout loudest about however is the "GOOD" rating achieved in our first OFSTED inspection at the new premises and post-covid on 6th June 2022. This would not have been possible without the incredible and ongoing hard work and dedication of our very loyal and long-term workforce. They make the Pre-School what it is.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees have a reserve to enable rent, wages and any redundancy fees to be paid should we need it.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Curtis Lane	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		



Section A

Independent Examiner's Report

Report to the trustees

Wendron Pre School

On accounts for the year ended

31 July 2022

Charity no (if any)

1043318

Set out on pages

[Empty box for page numbers]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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 ("the Act").

I report in respect of my examination of the Trust's 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08/04/2023

Name:

LUCY THOMAS

Relevant professional qualification(s) or body

MAAT FCCA

(if any):

Address:

LINGGARD AND THOMAS

MOR WORKSPACE, TRELOGGAN LANE,

NEWQUAY, TR7 2FP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

For the period
from

01/08/2021

To

31/07/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	10	-	-	10	3,079
Fundraising	731	-	-	731	666
Bank interest	1	-	-	1	-
PreSchool Fees	60,482	-	-	60,482	58,028
Other income	175	-	-	175	2,544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,398	-	-	61,398	64,317
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,398	-	-	61,398	64,317
A3 Payments					
Wages, Salaries & NI	43,514	-	-	43,514	43,707
Rent	-	-	-	-	-
Consumables	1,319	-	-	1,319	1,350
Subscriptions & insurance	479	-	-	479	558
Accountancy	-	-	-	-	150
Professional fees	476	-	-	476	565
Training costs	70	-	-	70	102
Telephone & internet	253	-	-	253	228
Printing, postage & stationery	122	-	-	122	265
Repairs	570	-	-	570	319
Light, heat & power	813	-	-	813	649
Building costs	-	-	-	-	-
New building	-	-	-	-	-
Loan repayment	-	-	-	-	-
Equipment	7,602	-	-	7,602	1,088
Other expenses	316	-	-	316	950
	-	-	-	-	-
Sub total	55,533	-	-	55,533	49,931
A4 Asset and investment purchases, (see table)					
Fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,533	-	-	55,533	49,931
Net of receipts/(payments)	5,865	-	-	5,865	14,386
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,469	14,017	-	44,486	30,100
Cash funds this year end	36,334	14,017	-	50,351	44,486

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	33,370	3,961	-
	New Build Account	-	10,056	-
	Fundraising Account	1,718		
	Petty Cash	1,246	-	-
	Total cash funds	36,334	14,017	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

WENDRON PRESCHOOL

England & Wales - Charity number 1043318

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Aug	2020	To	31	July	2021

Section A Reference and administration details

Charity name

Wendron PreSchool

Other names charity is known by

Registered charity number (if any)

1043318

Charity's principal address

Wendron School
 Wendron
 Helston, Cornwall
 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Ferguson		Chair until 11/02/2021. Resigned on 24/11/2021.	
2	Marina Stevenson	Secretary	Secretary until 24/11/2021	
3	Frances Tripconey	Secretary	Ofsted nominated person. Secretary from 24/11/2021.	
4	Jenny Haywood			
5	Elizabeth Gilbert			
6	Katie Wearne		Until 03/12/21	
7	Curtis Lane	Treasurer		
8	Sarah Eva	Chair	Joined 01/02/21 & became chair from 11/02/2021.	
9	Kate Willey		Joined 01/02/21 Resigned 24/11/21	
10	Loren Lawrence		Joined 01/02/21	
11	Gemma Rawlinson		Joined 01/02/21	
12	Emma Thomas		Joined 01/02/21	
13	Rebecca Kemp		Joined 01/02/21	
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Registered Charity
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed at committee meetings

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.</p>

To run a pre-school setting which offers appropriate play, education and care facilities. Pre-school places are provided with assistance from local government funding where the parents qualify for this support.

All of the trustees are aware of their obligations regarding public benefit and take this into account when considering the provision of nursery facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to provide exceptional childcare to the local community and have raised funds in covid-adapted ways where we could, including our Christmas and Easter raffles which were very well supported by family members and friends, for which we are very grateful.

It has been a very stagnant year in many other ways, with Covid restrictions having been in place for much of the financial year. However, with careful management and the support of our amazing staff, the Pre-School remains open and ready for a much more positive upcoming year.

With a surplus achieved for a second year running, following the year end, we have invested heavily in our outdoor area to make it more accessible throughout the year. The cost for this will be seen in our accounts next year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have a reserve to enable rent, wages and any redundancy fees to be paid should we need it.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Curtis Lane

Position (eg Secretary, Chair, etc) Treasurer

Date



Section A

Independent Examiner's Report

Report to the trustees/ members of

Wendron Pre School

On accounts for the year ended

31 July 2021

Charity no (if any)

1043318

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2021.

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 ("the Act").

I report in respect of my examination of the Trust's 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Thomas

Date:

12/4/2022

Name:

LUCY THOMAS

Relevant professional qualification(s) or body

MAAT FCCA

(if any):

--

Address:

LINGGARD AND THOMAS
MOR WORKSPACE, TRELOGGAN LANE
NEWQUAY, TR7 2FP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and Grants	3,079		-	3,079	405
Fundraising	666	-	-	666	550
Bank interest	0	-	-	0	2
PreSchool Fees	58,028	-	-	58,028	60,373
Other income	-	2,544	-	2,544	1,655
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,773	2,544	-	64,317	62,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,773	2,544	-	64,317	62,986
A3 Payments					
Wages, Salaries & NI	41,163	2,544	-	43,707	39,223
Rent	-	-	-	-	-
Consumables	1,350	-	-	1,350	885
Subscriptions & insurance	558	-	-	558	1,073
Accountancy	150	-	-	150	150
Professional fees	565	-	-	565	324
Training costs	102	-	-	102	393
Telephone & internet	228	-	-	228	241
Printing, postage & stationery	265	-	-	265	409
Repairs	319	-	-	319	598
Light, heat & power	649	-	-	649	419
Building costs	-	-	-	-	-
New building	-	-	-	-	-
Loan repayment	-	-	-	-	-
Equipment	1,088	-	-	1,088	2,594
Other expenses	948	-	-	948	232
	-	-	-	-	-
Sub total	47,386	2,544	-	49,930	46,540
A4 Asset and investment purchases, (see table)					
Fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,386	2,544	-	49,930	46,540
Net of receipts/(payments)	14,386	-	-	14,386	16,446
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,083	14,017	-	30,100	13,654
Cash funds this year end	30,469	14,017	-	44,486	30,100

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	28,136	11,162	-
	New Build Account	-	2,855	-
	Fundraising Account	1,718		
	Petty Cash	615	-	-
	Total cash funds		30,469	14,017

(agree balances with receipts and payments account(s))

OK OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval