



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)

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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.

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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 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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.



Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

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	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
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	