



Trustees' Annual Report for the period

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

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 Tripcone	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)

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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.

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)

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.

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

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
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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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CHARITY COMMISSION
FOR ENGLAND AND WALES

Wendron PreSchool

1043318

CC16a

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
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	