



# 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

<b>Charity name</b>	Wendron PreSchool
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1043318
<b>Charity's principal address</b>	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 <sup>st</sup> May 23	
2	Emma Sumpter	Trustee	1 <sup>st</sup> September 23	
3	Jenny Haywood	Trustee	7 <sup>th</sup> October 15	
4	Elizabeth Gilbert	Trustee	7 <sup>th</sup> October 15	
5	Nuala Shaw	Treasurer & Nominated ofsted	31 <sup>st</sup> March 23	
6	Sarah Eva	Chair	2 <sup>nd</sup> February 21	
7	Loren Lawrence	Trustee	1 <sup>st</sup> February 21	
8	Emma Thomas	Trustee	1 <sup>st</sup> February 21	
9	Emma Thomas	Trustee	1 <sup>st</sup> 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 6<sup>th</sup> 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	



## Receipts and payments accounts

CC16a

For the period  
from

01/08/2019

To

31/07/2020

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,523</b>	<b>350</b>	<b>-</b>	<b>43,873</b>	<b>84,602</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,523</b>	<b>350</b>	<b>-</b>	<b>43,873</b>	<b>84,602</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>50,377</b>	<b>-</b>	<b>-</b>	<b>50,377</b>	<b>112,397</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,377</b>	<b>-</b>	<b>-</b>	<b>50,377</b>	<b>112,397</b>
<b>Net of receipts/(payments)</b>	<b>- 6,854</b>	<b>350</b>	<b>-</b>	<b>- 6,504</b>	<b>- 27,795</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,867</b>	<b>15,484</b>	<b>-</b>	<b>50,351</b>	<b>78,146</b>
<b>Cash funds this year end</b>	<b>28,013</b>	<b>15,834</b>	<b>-</b>	<b>43,847</b>	<b>50,351</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	Treasurers Account	24,332	5,734	-
	New Build Account	-	10,100	-
	Fundraising Account	1,741		
CCXX R1 accounts (SS)	1			21/03/2024

Petty Cash	1,940	-	-
<b>Total cash funds</b>	<b>28,013</b>	<b>15,834</b>	<b>-</b>

(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

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## 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*

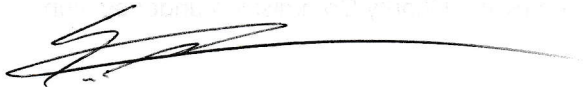
Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

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**



**21<sup>st</sup> March 2024**