

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	8	2	3
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 Period end date 

3	1	0	7	2	4
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Charity name 

Wendron Pre School
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Charity No  
(if any) 

1	0	4	3	3	1	8
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## Objectives and Activities

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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			
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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

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### Other optional information

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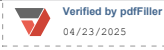
## Declarations

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

### Signed on behalf of the charity's trustees

**Signature(s)**

*Nuala Shaw*



**Full name(s)**

Nuala Shaw

**Position (eg Secretary,  
Chair, etc)**

Treasurer

**Date**

23/04/2025





## Receipts and payments accounts

CC16a

For the period  
from

01/08/2023

To

31/07/2024

### 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	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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,089</b>	<b>-</b>	<b>-</b>	<b>42,089</b>	<b>43,873</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>42,089</b>	<b>-</b>	<b>-</b>	<b>42,089</b>	<b>43,873</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>47,183</b>	<b>-</b>	<b>-</b>	<b>47,183</b>	<b>50,377</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>47,183</b>	<b>-</b>	<b>-</b>	<b>47,183</b>	<b>50,377</b>
<b>Net of receipts/(payments)</b>	<b>- 5,094</b>	<b>-</b>	<b>-</b>	<b>- 5,094</b>	<b>- 6,504</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>28,013</b>	<b>15,834</b>	<b>-</b>	<b>43,847</b>	<b>50,351</b>
<b>Cash funds this year end</b>	<b>22,919</b>	<b>15,834</b>	<b>-</b>	<b>38,753</b>	<b>43,847</b>

### 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 £
<b>B1 Cash funds</b>				
	Treasurers Account	19,314	5,608	-
	New Build Account	-	10,226	-
	Fundraising Account	1,763		
CCXX R1 accounts (SS)	1			

28/03/2025

Petty Cash	1,841	-	-
<b>Total cash funds</b>	<b>22,919</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	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**

**23<sup>rd</sup> April 2025**