

# ST KEVERNE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1049824

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-10-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Keverne Cp School  
School Hill  
St. Keverne  
Helston  
TR12 6NQ

**Phone** 07985789686

**Email** [stkevernepreschool@hotmail.com](mailto:stkevernepreschool@hotmail.com)

**Website** [www.stkevernepreschool.weebly.com](http://www.stkevernepreschool.weebly.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Education and care for children aged 6 months - 5 years

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£83,103	£85,764	-	-
2024-08-31	£73,992	£75,757	-	-
2023-08-31	£40,848	£41,538	-	-
2022-08-31	£36,835	£34,034	-	-
2021-08-31	£27,000	£34,000	-	-
2020-08-31	£36,589	£28,093	-	-

## Trustees

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Name	Role	Appointed
Cerys Basher		2025-09-08
James Basher		2025-09-08
Kirsty Mason		2025-09-08
Laura Retallack		2025-09-08
Lynette Huse		2025-09-08
SOPHIE MITCHELL		2018-10-17
Stephanie Nairn		2023-05-22

**ST KEVERNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049824

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# Accounts

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**ST KEVERNE PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

	<b>Y/E 31 AUG 2025</b>	<b>Y/E 31 AUG 2024</b>
<b>RECEIPTS</b>		
Funding	57,508.82	47,668.90
Fees	14,967.35	5,724.00
Lunch	1,943.75	1,128.81
Breakfast club	3,126.58	1,989.50
After school club	1,099.45	-
	<u>78,645.95</u>	<u>56,511.21</u>
<b>OTHER INCOME</b>		
Grants	2,766.70	11,451.70
Fund raising (net of expenses)	1,279.00	1,235.17
Bank interest	61.27	72.88
Amazon shopping	-	58.10
Other	350.18	4,369.27
Donations	-	294.00
	<u>4,457.15</u>	<u>17,481.12</u>
	<u>83,103.10</u>	<u>73,992.33</u>
<b>PAYMENTS</b>		
Net wages	60,561.85	44,680.10
Tax/NI	5,336.17	2,550.60
NEST pension	3,319.78	2,005.30
Rent	2,600.00	2,400.00
Insurance and membership	1,251.00	1,087.91
Utilities	252.00	220.50
Telephone	223.19	1,056.50
Payroll services	521.25	74.88
Equipment - large items	3,641.87	11,591.73
Consumables and small equipment	2,674.52	2,196.87
Stationery and administration	677.27	1,084.32
Staff training	115.00	272.00
Staff uniform	144.00	-
Sundry	586.50	381.78
Snack/cooking	602.14	432.28
OFSTED registration	50.00	318.94
DBS Checks	50.36	344.20
Data Protection	47.00	35.00
Twinkl Membership	74.88	108.11
Tapestry subscription	145.20	324.00
Advertising	423.00	60.00
Cleaning	34.94	304.21
Other	213.00	3,455.36
Lunch	1,943.75	372.07
Computer	84.99	-
Trips	-	-
	<u>85,573.66</u>	<u>75,356.66</u>
<b>SURPLUS/(DEFECIT)</b>	<b>- 2,470.56</b>	<b>- 1,364.33</b>
Santander bank balances b/fwd	13,773.57	15,137.90
<b>CLOSING BALANCES</b>	<b>11,303.01</b>	<b>13,773.57</b>
<b>Santander bank balances at 31 August 2025</b>		
Current account	5,118.20	8,839.86
Fundraising account	27.01	692.38
Deposit account]	6,157.80	4,241.33
	<u>11,303.01</u>	<u>13,773.57</u>

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct. The accounts for the year ended 31 Aug 25 have been audited by:

*CAI*  
**CLAIRE ALDEN . 4.6.26 .**

**ST KEVERNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049824

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# Accounts

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**ST KEVERNE PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024**

	Y/E 31 Aug 24	Y/E 31 Aug 23
Funding from CCC	36,802.66	23,009.55
Fees	4,482.00	15,084.30
		38,093.85
<b>Fundraising, Grants and Donations</b>		
Fund Raising - Various Events (net of expenses)		801.00
Bank Interest	72.88	37.18
Amazon shopping	-	-
Other		1,585.46
Donations from Roskillys	-	330.95
	72.88	
		2,754.59
	72.88	40,848.44
<b>Expenditure:</b>		
Net Wages	-	31,046.44
Tax/NI	-	197.40
NEST Pension	2,005.30	738.24
Rent	2,400.00	2,400.00
Insurance and Membership to Pre-School Learning	-	882.85
Utilities	210.00	-
Telephone	171.19	560.81
Payroll services	-	280.68
Equipment - Larger Items	311.99	199.52
Small Equipment and Consumables	469.18	1,331.83
Stationery and Administration	834.70	1,372.02
Staff Training	272.00	87.00
Staff Uniform	-	158.46
Laundry - Xmas Gifts, Leavers Gifts, Other Gifts	211.90	139.10
Refreshments	306.81	93.39
OFSTED Registration	244.94	50.00
DBS Checks	318.36	-
Data Protection (ICO)	-	35.00
Twinkl Membership	-	51.73
Tapestry Subscription	132.00	110.60
Advertising	60.00	146.02
Lunch	-	-
Cleaning	304.21	510.61
Other		593.05
Computer		369.00
Trips	-	183.82
	8,252.58	41,537.57
Surplus/(Deficit)	8,325.46	- 689.13
Surplus/(Deficit)	8,325.46	- 689.13
Santander Bank Account Balances B/F	15,137.90	15,827.03
	6,812.44	15,137.90
<b>Santander Bank Account Balances at 31.8.24</b>		
Deposit Account	4,241.33	7,366.80
Fund Raising Account	692.38	1,364.41
Current Account	8,839.86	6,406.69
	13,773.57	15,137.90

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.  
The accounts for the year ending 31 August 2022 have been audited by:

**ST KEVERNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049824

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# Accounts

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**ST KEVERNE PRE-SCHOOL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023**

	Y/E 31 Aug 23	Y/E 31 Aug 22
Funding from CCC	23,009.55	32,331.96
Fees	15,084.30	4,504.00
	<hr/> 38,093.85	<hr/> 36,835.96
<u>Fundraising, Grants and Donations</u>		
Fund Raising - Various Events (net of expenses)	801.00	517.36
Bank Interest	37.18	2.97
Amazon shopping	-	60.32
Other	1,585.46	
Donations from roskillys	330.95	
	<hr/> 2,754.59	<hr/> 580.65
	<hr/> 40,848.44	<hr/> 37,416.61
<u>Expenditure:</u>		
Net Wages	31,046.44	25,349.98
Tax/NI	197.40	94.98
NEST Pension	738.24	569.92
Rent	2,400.00	2,400.00
Insurance and Membership to Pre-School Learning	882.85	830.13
Utilities	-	210.00
Telephone	560.81	504.24
Payroll services	280.68	327.02
Equipment - Larger Items	199.52	
Small Equipment and Consumables	1,331.83	1,803.70
Stationery, Administration	1,372.02	301.58
Staff Training	87.00	90.00

Staff Uniform	158.46		119.88
Sundry - Xmas Gifts,Leavers Gifts,Other Gifts	139.10		497.08
Refreshments	93.39		29.82
OFSTED Registration	50.00		50.00
DBS Checks	-		248.40
Data Protection (ICO)	35.00		35.00
Twinkl Membership	51.73	-	
Tapestry Subscription	110.60		96.00
Advertising	146.02		
Cleaning	510.61		477.20
Other	593.05		
Computer	369.00		
Trips	183.82		
		41,537.57	34,034.93
Surplus/(Deficit)	-	689.13	3,381.68
Santander Bank Account Balances B/F		15,827.03	12,445.35
		<u>15,137.90</u>	<u>15,827.03</u>
<u>Santander Bank Account Balances at 31.8.23</u>			
Deposit Account		7,366.80	7,698.62
Fund Raising Account		1,364.41	297.46
Current Account		6,406.69	7,830.95
		<u>15,137.90</u>	<u>15,827.03</u>

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.  
The accounts for the year ending 31 August 2023 have been audited by:

**ST KEVERNE PRE SCHOOL  
YEAR ENDING 31st AUGUST 2023**

**Santander current account \*\*7083**

Balance b/f @ 1/9/22	7,830.95	
Deposits	39,744.31	
Payments		41,168.57
Closing balance @ 31/8/23		6,406.69
	<u>47,575.26</u>	<u>47,575.26</u>

ST KEVERNE PRE SCHOOL  
YEAR ENDING 31st AUGUST 2023

Santander current account \*\*7083 - Payments

Date	Chq	Details	Ref	Amount	PPS	Large Equip	Small craft/toys	Cleaning	Snack & cooking	Rent	Pension	Wages	Payroll serv	Utility	Ins	Uniform	Data Protection	Ofsted Reg	Tapestry	Sundry	Staff training	DBS	Phone	Trips	Other	Advertis	Twinkle
9/1/2022		STANDING ORDER VIA FASTER PAYMENT TO SOUTHERLY POINT CO OPERATIVE MAT REFERENCE ST KEVERNE		-	200.00					200.00																	
9/6/2022		PAYMENT BY CHEQUE WITH SERIAL	3	-	2.81							2.81															
9/6/2022		PAYMENT BY CHEQUE WITH SERIAL	22	-	121.50							121.50															
9/8/2022		DIRECT DEBIT PAYMENT TO NEST REF IT000001566914, MANDATE NO 0005		-	36.40						36.40																
10/3/2022		STANDING ORDER VIA FASTER PAYMENT TO SOUTHERLY POINT CO OPERATIVE MAT REFERENCE ST KEVERNE		-	200.00					200.00																	
10/5/2022		DIRECT DEBIT PAYMENT TO NEST REF IT000001566914, MANDATE NO 0005		-	25.03						25.03																
10/5/2022		PAYMENT BY CHEQUE WITH SERIAL	4	-	1,147.11							1,147.11															
10/5/2022		PAYMENT BY CHEQUE WITH SERIAL	4	-	817.24							817.24															
10/12/2022		DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EV290967, MANDATE NO 0003		-	50.00													50.00									
10/24/2022		PAYMENT BY CHEQUE WITH SERIAL	5	-	87.00																	87.00					
11/1/2022		STANDING ORDER VIA FASTER PAYMENT TO SOUTHERLY POINT CO OPERATIVE MAT REFERENCE ST KEVERNE		-	200.00					200.00																	
11/1/2022		PAYMENT BY CHEQUE WITH SERIAL	8	-	334.65							334.65															
11/2/2022		PAYMENT BY CHEQUE WITH SERIAL	8	-	1,114.75							1,114.75															
11/4/2022		PAYMENT BY CHEQUE WITH SERIAL	6	-	135.79	3.48			132.31																		
11/7/2022		DIRECT DEBIT PAYMENT TO NEST REF IT000001566914, MANDATE NO 0005		-	18.50						18.50																
11/9/2022		PAYMENT BY CHEQUE WITH SERIAL		-	46.39																				46.39		
11/9/2022		PAYMENT BY CHEQUE WITH SERIAL	8	-	739.64							739.64															
11/22/2022		PAYMENT BY CHEQUE WITH SERIAL	10	-	108.00																					108.00	
11/23/2022		DIRECT DEBIT PAYMENT TO BT GROUP PLC REF WW34691733-000028, MANDATE NO 0006		-	151.28																		151.28				
12/1/2022		STANDING ORDER VIA FASTER PAYMENT TO SOUTHERLY POINT CO OPERATIVE MAT REFERENCE ST KEVERNE		-	200.00					200.00																	
12/2/2023		DIRECT DEBIT PAYMENT TO NEST REF IT000001566914, MANDATE NO 0005		-	14.08						14.08																
12/2/2023		PAYMENT BY CHEQUE WITH SERIAL NO 023478		-	189.15							189.15															
12/2/2022		PAYMENT BY CHEQUE WITH SERIAL NO 023477		-	1,132.58							1,132.58															
12/6/2022		PAYMENT BY CHEQUE WITH SERIAL NO 023480		-	32.89							32.89															
12/8/2022		PAYMENT BY CHEQUE WITH SERIAL NO 023476		-	687.10							687.10															
12/16/2022		PAYMENT BY CHEQUE WITH SERIAL NO 023479		-	141.41																				141.41		













ST KEVERNE PRE SCHOOL  
YEAR ENDED 31st AUGUST 2023

Santander current account \*\*7083 - Deposits

Date	Details	Child	Ref	Amount	Fees Parents	Cornwall Council	Snack Money	HMRC Grant	Fundraising	Other
9/5/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		2	-	3,125.01	3,125.01				
9/14/2022	FASTER PAYMENTS RECEIPT REF.LUCUS PENGILLY FROM PENGILLY KM	Lucas	27	-	567.00	567.00				
9/16/2022	FASTER PAYMENTS RECEIPT REF.HEIDI'S FEES FROM V NICHOLAS	Heidi	26	-	94.50	94.50				
9/20/2022	BILL PAYMENT FROM MRSGEORGINA BELINDA ROBERTS,REFERENCE ROSA FEES	Rosa	book	-	94.50	94.50				
9/20/2022	FASTER PAYMENTS RECEIPT REF.BESSIE FROM ROSEVEAR H L	Bessie	book	-	94.50	94.50				
10/10/2022	FASTER PAYMENTS RECEIPT REF.AUTUMN TERM 1 MK FROM M +E	Milly	book	-	81.00	81.00				
10/24/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding	-	2,874.69	2,874.69				
24/10/2022	FASTER PAYMENTS RECEIPT REF.PENGILLY FROM PENGILLY W +K	Lucas	book	-	540.00	540.00				
11/14/2022	FASTER PAYMENTS RECEIPT REF.BESSIE CHILD CARE, FROM D BASTIAN	Bessie	Book	-	94.50	94.50				
11/15/2022	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 7494585335956533		Amazon refund	-	24.65					24.65
11/21/2022	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony	Book	-	567.00	567.00				
11/21/2022	FASTER PAYMENTS RECEIPT REF.AUTUMN TERM 2 MK FROM M +E	Milly	Book	-	189.00	189.00				
11/23/2022	FASTER PAYMENTS RECEIPT REF.HEIDI'S FEES FROM V NICHOLAS	Heidi	book	-	94.50	94.50				
11/28/2022	FASTER PAYMENTS RECEIPT REF.ROSA FEES FROM SUMBLER SL	Rosa	book	-	94.50	94.50				
11/29/2022	FASTER PAYMENTS RECEIPT REF.OWLETS - STAFFING FROM GARRAS OWLETS		Staff	69	-	63.05				63.05
12/1/2022	FASTER PAYMENTS RECEIPT REF.ALFIE SOUTHGATE FROM P HUSE	Alfie	book	-	27.00	27.00				

12/17/2022	FASTER PAYMENTS RECEIPT REF.OWLETS - STAFFING FROM GARRAS OWLETS		Staff	70	-	43.65						43.65
1/8/2023	FASTER PAYMENTS RECEIPT REF.BESSIE CHILD CARE, FROM D BASTIAN	Bessie		72	-	67.50	67.50					
1/9/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	3,712.01		3,712.01				
1/12/2023	FASTER PAYMENTS RECEIPT REF.EALD51768 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		72	-	135.00	135.00					
1/13/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		72	-	81.00	81.00					
1/16/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		72	-	594.00	594.00					
1/16/2023	FASTER PAYMENTS RECEIPT REF.MILLIE SPRING TERM FROM M+E	Millie		72	-	135.00	135.00					
1/31/2023	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4687895759634669		Amazon refund		-	41.91						41.91
2/2/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE PLAYGROUP	Rosa		72	-	90.11	90.11					
2/8/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		71	-	94.50	94.50					
2/13/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	5,289.40		5,289.40				
2/23/2023	FASTER PAYMENTS RECEIPT REF.TFC 1100078125425 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		73	-	162.00	162.00					
3/1/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		73	-	58.00	58.00					
3/2/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	648.00		648.00				
3/3/2023	FASTER PAYMENTS RECEIPT REF.SPRING T2 MILLIE FROM M+E	Millie		73	-	162.00	162.00					
3/6/2023	FASTER PAYMENTS RECEIPT REF.BESSIE AND ROBBIE FROM D BASTIAN	Robbie		73	-	243.00	243.00					
3/6/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		73	-	121.50	121.50					
3/13/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE OTIS FLOCKHART	Otis		73	-	202.50	202.50					
3/22/2023	CREDIT FROM AMZ*GEYLING-EU ON 21-03-2023				-	18.49						18.49

3/27/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		funding		-	40.32		40.32				
3/30/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		funding		-	800.00		800.00				
4/19/2023	FASTER PAYMENTS RECEIPT REF.ALFIE SOUTHGATE FROM P HUSE	Alfie		74	-	13.50	13.50					
4/20/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	6,852.69	6,852.69					
4/23/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		74	-	54.00	54.00					
4/23/2023	TRANSFER FROM ST KEVERNE PLAYGROUP		Computer		-	369.00						369.00
4/24/2023	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6937474765784957		Amazon refund		-	16.90						16.90
4/26/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE OTIS FLOCKHART	Otis		74	-	189.00	189.00					
4/27/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		74	-	594.00	594.00					
4/27/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		74	-	91.39	91.39					
4/28/2023	FASTER PAYMENTS RECEIPT REF.SUMMER TERM 1 - MK FROM M+E	Milly		74	-	202.50	202.50					
5/2/2023	FASTER PAYMENTS RECEIPT REF.EALD51768 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		74	-	135.00	135.00					
5/2/2023	CASH DEPOSIT AT PO THE SQUARE 2023-05-02		??		-	328.00						328.00
5/3/2023	FASTER PAYMENTS RECEIPT REF.ROSEVEAR KIDS FROM ROSEVEAR H L	Robbie		74	-	27.00	27.00					
5/4/2023	CHEQUE DEPOSIT		??		-	99.88						99.88
5/18/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	283.38	283.38					
5/19/2023	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4384556594677359		Amazon refund		-	62.27						62.27
5/19/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		74	-	81.00	81.00					
5/22/2023	FASTER PAYMENTS RECEIPT REF.MASON FROM JAMES CM	Mason		74	-	67.50	67.50					
5/22/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		74	-	57.00	57.00					
5/25/2023	FASTER PAYMENTS RECEIPT REF.BESSIE FROM ROSEVEAR H L	Bessie		74	-	13.50	13.50					
5/28/2023	FASTER PAYMENTS RECEIPT REF.SUMMER 2 MILLIE FROM M+E	Millie		75	-	283.50	283.50					

5/30/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	5,859.75		5,859.75			
6/2/2023	FASTER PAYMENTS RECEIPT REF.EALD51768 FROM NATIONAL SAVINGS AND INVESTMENTS	Eben		75	-	189.00	189.00				
6/5/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607	Harmony		75	-	756.00	756.00				
6/5/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE OTIS FLOCKHART	Otis		75	-	283.50	283.50				
6/6/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L Pitman	Ahana		75	-	108.00	108.00				
6/6/2023	FASTER PAYMENTS RECEIPT REF.Rosevear kids FROM ROSEVEAR H L	Bessie		75	-	27.00	27.00				
6/7/2023	FASTER PAYMENTS RECEIPT REF.MASON FROM JAMES CM	Mason		75	-	121.50	121.50				
6/7/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE PLAYGROUP	Rosa		75	-	57.00	57.00				
6/12/2023	CASH DEPOSIT AT PO THE SQUARE 2023-06-12		??		-	128.00					128.00
6/14/2023	FASTER PAYMENTS RECEIPT REF.ROSEVEAR KIDS FROM ROSEVEAR H L	Bessie		75	-	135.00	135.00				
6/26/2023	FASTER PAYMENTS RECEIPT REF.OWLETS - STAFFING FROM GARRAS OWLETS			76	-	71.01					71.01
7/5/2023	CASH DEPOSIT AT PO THE SQUARE 2023-07-05		??		-	298.65					298.65
7/6/2023	BANK GIRO CREDIT REF CORNWALL COUNCIL, 127607		Funding		-	285.60		285.60			
7/10/2023	FASTER PAYMENTS RECEIPT REF.NURSERY PAYMENT FROM L PITMAN	Ahana		75	-	81.00	81.00				
7/11/2023	FASTER PAYMENTS RECEIPT REF.BES+ROB+LATEFEE FROM D BASTIAN	Bessie		75	-	32.00	32.00				
7/20/2023	BILL PAYMENT FROM MRS GEORGINA BELINDA ROBERTS, REFERENCE ROSA FEES	Rosa		75	-	40.00	40.00				
7/26/2023	FASTER PAYMENTS RECEIPT REF.PUZZLES FROM ROSEVEAR H L		Puzzles		-	20.00					20.00
8/17/2023	CASH DEPOSIT AT PO THE SQUARE 2023-08-17		Fundraising account		-	65.00				65.00	
					-						

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-	39,744.31	15,084.30	23,009.55	-	-	65.00	1,585.46
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ST KEVERNE PRE SCHOOL

YEAR ENDED 31st AUGUST 2023

Santander fundraising account \*\*5484 - Deposits

Date	Details		Amount	Fundraising	Grants	Donations	Easy fundraising	Easter raffle
9/2/2022	FASTER PAYMENTS RECEIPT REF.DONATION FROM ROSKILLY'S LIMITED	-	67.60			67.60		
3/4/2023	FASTER PAYMENTS RECEIPT REF.DRAW- TRACY EVANS FROM C ALDEN	-	5.00					5.00
3/4/2023	FASTER PAYMENTS RECEIPT REF.DRAW- LAUREN DUCK FROM C ALDEN	-	5.00					5.00
3/13/2023	FASTER PAYMENTS RECEIPT REF.DRAW- S PENGILLY FROM C ALDEN	-	10.00					10.00
3/15/2023	FASTER PAYMENTS RECEIPT REF.DRAW- S MITCHELL FROM C ALDEN	-	5.00					5.00
3/28/2023	FASTER PAYMENTS RECEIPT REF.DRAW- SUZ PENGILLY FROM C ALDEN	-	5.00					5.00
3/28/2023	FASTER PAYMENTS RECEIPT REF.RAFFLE- MELISSA EL FROM ELY J&M	-	10.00					10.00
3/28/2023	FASTER PAYMENTS RECEIPT FROM L JACKA	-	5.00					5.00
3/28/2023	BILL PAYMENT FROM MISS CHLOE MARGERY LOUISE PAWLYN, REFERENCE RAFFLE TICKETS OF	-	5.00					5.00
3/29/2023	FASTER PAYMENTS RECEIPT REF.KALA PETERS RAFFLE FROM S NAIRN	-	5.00					5.00
3/29/2023	FASTER PAYMENTS RECEIPT REF.RAFFLE FROM S+T	-	5.00					5.00
3/30/2023	FASTER PAYMENTS RECEIPT REF.TICKETS FROM RETALLACK & HOSKIN	-	15.00					15.00
5/4/2023	TRANSFER FROM ST KEVERNE PLAYGROUP	sales from bits	-	328.00	328.00			
7/5/2023	TRANSFER FROM ST KEVERNE PLAYGROUP	Cake sale	-	268.00	268.00			
7/13/2023	FASTER PAYMENTS RECEIPT REF.DONATION FROM ROSKILLY'S LIMITED	-	263.35			263.35		
8/17/2023	TRANSFER FROM ST KEVERNE PLAYGROUP	sales from bits	-	65.00	65.00			

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-	1,066.95	661.00	-	330.95	-	75.00
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**ST KEVERNE PRE SCHOOL  
YEAR ENDED 31 AUGUST 2023**

**Santander deposit account \*\*4080**

	Payments	Deposits
Balance @ 1/9/22	7,698.62	
Interest rec'd	37.18	
Money Out		369.00
Total	<u>7,735.80</u>	<u>369.00</u>
Blance		<u>7,366.80</u>

Date				
9/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.65		
10/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.63		
11/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.24		
12/1/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.27		
1/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.90		
2/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.60		
3/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.33		
4/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.99		
4/23/2023	TRANSFER REFERENCE ST KEVERNE PLAYGROUP		369.00	ref 93
4/30/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.39		
6/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.37		
7/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	5.08		
8/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	5.73		

<u>37.18</u>	<u>369.00</u>
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**ST KEVERNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049824

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# Accounts

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ST KEVERNE PRE-SCHOOL				ST KEVERNE PRE-SCHOOL			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021				RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022			
	Y/E 31 Aug 21	Y/E 31 Aug 20			Y/E 31 Aug 22	Y/E 31 Aug 21	
Funding from CCC	23,551.52	30,818.42		Funding from CCC	32,331.96	23,551.52	
Fees	2,794.00	2,410.75		Fees	4,504.00	2,794.00	
	26,345.52	33,229.17			36,835.96	26,345.52	
Fundraising, Grants and Donations				Fundraising, Grants and Donations			
Fund Raising - Various Events (net of expenses)	632.41	1,511.99		Fund Raising - Various Events (net of expenses)	588.30	632.41	
Bank Interest	0.78	43.12		Bank Interest	2.97	0.78	
Amazon shopping	38.40	-		Amazon shopping	60.32	38.40	
Petty Cash Balance Banked	-	-					
	671.59	1,555.11			651.59	671.59	
	27,017.11	34,784.28			37,487.55	27,017.11	
Expenditure:				Expenditure:			
Net Wages	23,998.01	19,686.46		Net Wages	25,444.96	23,998.01	
Tax/NI	42.72	143.88		Tax/NI		42.72	
NEST Pension	440.44	335.73		NEST Pension	569.92	440.44	
Rent	2,400.00	2,400.00		Rent	2,400.00	2,400.00	
Insurance and Membership to Pre-School Learning	814.29	806.73		Insurance and Membership to Pre-School Learning	830.13	814.29	
Utilities	420.00	210.00		Utilities	210.00	420.00	
Telephone	463.75	366.61		Telephone	504.24	463.75	
Payroll services	575.08	396.00		Payroll services	327.02	575.08	
Equipment - Larger Items	945.37	1,431.28		Equipment - Larger Items	-	945.37	
Small Equipment and Consumables	2,660.29	1,365.52		Small Equipment and Consumables	1,595.85	2,660.29	
Stationery and Administration	312.02	234.41		Stationery and Administration	301.58	312.02	
Staff Training	486.00	160.48		Staff Training	90.00	486.00	
Staff Uniform	119.58	53.52		Staff Uniform	119.88	119.58	
Skip hire	336.00	-		Skip hire		336.00	
Sundry - Xmas Gifts,Leavers Gifts,Other Gifts	154.05	185.03		Sundry - Xmas Gifts,Leavers Gifts,Other Gifts	448.72	154.05	
Refreshments	49.18	33.38		Refreshments	29.82	49.18	
OFSTED Registration	50.00	50.00		OFSTED Registration	50.00	50.00	
DBS Checks	74.29	39.00		DBS Checks	248.40	74.29	
Data Protection (ICO)	35.00	35.00		Data Protection (ICO)	35.00	35.00	
Twinkl Membership	-	67.44		Twinkl Membership		-	
Tapestry Subscription	72.00	72.00		Tapestry Subscription	96.00	72.00	
				Cleaning	477.20		
Cornwall Council Licence	-	20.00		Cornwall Council Licence		-	
	- 34,448.07	- 28,092.47			33,778.72	(34,448.07)	
Surplus/(Deficit)	- 7,430.96	6,691.81		Surplus/(Deficit)	3,708.83	(7,430.96)	
Santander Bank Account Balances B/F	19,876.31	11,380.04		Santander Bank Account Balances B/F	12,445.35	19,876.31	
	12,445.35	18,071.85			16,154.18	12,445.35	
Santander Bank Account Balances as at 31.8.21				Santander Bank Account Balances as at 31.8.21			
Deposit Account	7,695.65	7,695.65		Deposit Account	7,698.62	7,695.65	
Fund Raising Account	94.64	94.64		Fund Raising Account	297.46	94.64	
Current Account	4,655.06	4,655.06		Current Account	7,830.95	4,655.06	
	12,445.35	12,445.35			15,827.03	12,445.35	
I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.				I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.			
The accounts for the year ending 31 August 2021 have been audited by:				The accounts for the year ending 31 August 2022 have been audited by:			

**ST KEVERNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049824

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# Accounts

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St Keverne Pre School AGM Minutes  
20<sup>th</sup> May 2021 at 8pm via Google Meet

**Apologies**

None

**Present**

Steph Pearce, Claire Smitheram, Kirsty Smith, Paula McClennon, Rhiann Foulkes, Tina James, Sophie Mitchell, Michaela Peters, Hazel Elliott, Emily Salvidge, Lauren Duck, Claire Alden

**Minutes of Previous Meeting**

Chair to sign minutes of previous meeting

**Chairs Report**

Tina read out her Chair Report

**Managers Report**

Claire read out her Managers report.

**Financial Report**

Claire presented the committee with financial figures for 2020/2021

**Registration and Re-elections of committee**

Everyone stood down from the committee.

Tina James was proposed as Vice Chair by Kirsty and Michaela seconded

Lauren Duck was proposed as Secretary by Tina and Rhiann seconded

Paula McCellan was proposed as Treasurer by Tina and Hazel seconded

Michaela Peters who stood down as Secretary and Committee member

Kirsty stood down as a committee member as she is now a paid member of staff

Rhiann and Emily will continue as committee members until the next meeting

Hazel, Paula, Sophie will remain on committee

Lauren, Claire to join committee and will need to complete DBS and EY2

ST KEVERNE PRE-SCHOOL					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021					
			Y/E 31 Aug 21		Y/E 31 Aug 20
Funding from CCC			23,551.52		30,818.42
Fees			2,794.00		2,410.75
			26,345.52		33,229.17
<u>Fundraising, Grants and Donations</u>					
HMRC Job Retention Scheme Grant				1,304.46	
Goonhilly Grant				500.00	
Fund Raising - Various Events (net of expenses)		632.41		1,511.99	
Bank Interest		0.78		43.12	
Amazon shopping		38.40		-	
Petty Cash Balance Banked		-		-	
			671.59		3,359.57
			27,017.11		36,588.74
<u>Expenditure:</u>					
Net Wages		23,998.01		19,686.46	
Tax/NI		42.72		143.88	
NEST Pension		440.44		335.73	
Rent		2,400.00		2,400.00	
Insurance and Membership to Pre-School Learning		814.29		806.73	
Utilities		420.00		210.00	
Telephone		463.75		366.61	
Payroll services		575.08		396.00	
Equipment - Larger Items		945.37		1,431.28	
Small Equipment and Consumables		2,660.29		1,365.52	
Stationery and Administration		312.02		234.41	
Staff Training		486.00		160.48	
Staff Uniform		119.58		53.52	
Skip hire		336.00			
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts		154.05		185.03	
Refreshments		49.18		33.38	
OFSTED Registration		50.00		50.00	
DBS Checks		74.29		39.00	
Data Protection (ICO)		35.00		35.00	
Twinkl Membership		-		67.44	
Tapestry Subscription		72.00		72.00	
Cornwall Council Licence		-		20.00	
			- 34,448.07		- 28,092.47
Surplus/(Deficit)			- 7,430.96		8,496.27
Santander Bank Account Balances B/F			19,876.31		11,380.04
			12,445.35		19,876.31
<u>Santander Bank Account Balances as at 31.8.21</u>					
Deposit Account			7,695.65		7,694.87
Fund Raising Account			94.64		886.80
Current Account			4,655.06		11,294.64
			12,445.35		19,876.31
I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.					
The accounts for the year ending 31 August 2021 have been audited by:					

ST KEVERNE PRE-SCHOOL					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021					
			Y/E 31 Aug 21		Y/E 31 Aug 20
Funding from CCC			23,551.52		30,818.42
Fees			2,794.00		2,410.75
			26,345.52		33,229.17
<u>Fundraising, Grants and Donations</u>					
HMRC Job Retention Scheme Grant				1,304.46	
Goonhilly Grant				500.00	
Fund Raising - Various Events (net of expenses)		632.41		1,511.99	
Bank Interest		0.78		43.12	
Amazon shopping		38.40		-	
Petty Cash Balance Banked		-		-	
			671.59		3,359.57
			27,017.11		36,588.74
<u>Expenditure:</u>					
Net Wages		23,998.01		19,686.46	
Tax/NI		42.72		143.88	
NEST Pension		440.44		335.73	
Rent		2,400.00		2,400.00	
Insurance and Membership to Pre-School Learning		814.29		806.73	
Utilities		420.00		210.00	
Telephone		463.75		366.61	
Payroll services		575.08		396.00	
Equipment - Larger Items		945.37		1,431.28	
Small Equipment and Consumables		2,660.29		1,365.52	
Stationery and Administration		312.02		234.41	
Staff Training		486.00		160.48	
Staff Uniform		119.58		53.52	
Skip hire		336.00			
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts		154.05		185.03	
Refreshments		49.18		33.38	
OFSTED Registration		50.00		50.00	
DBS Checks		74.29		39.00	
Data Protection (ICO)		35.00		35.00	
Twinkl Membership		-		67.44	
Tapestry Subscription		72.00		72.00	
Cornwall Council Licence		-		20.00	
			- 34,448.07		- 28,092.47
Surplus/(Deficit)			- 7,430.96		8,496.27
Santander Bank Account Balances B/F			19,876.31		11,380.04
			12,445.35		19,876.31
<u>Santander Bank Account Balances as at 31.8.21</u>					
Deposit Account			7,695.65		7,694.87
Fund Raising Account			94.64		886.80
Current Account			4,655.06		11,294.64
			12,445.35		19,876.31
I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.					
The accounts for the year ending 31 August 2021 have been audited by:					

**ST KEVERNE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049824

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# Accounts

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Chairs report for AGM 20/05/21

I would like to express my gratitude to all staff for their professionalism and patients over the last 12 months. Covid has brought challenges that nobody could of seen coming. You have all adapted put the children first and often had to put your own anxiety to one side so thank you.

On a positive note we have had a good year and are in an excellent financial position going forward. Numbers are up on previous years. We are all looking forward to getting back to normal.

ST KEVERNE PRE-SCHOOL			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020			
		Y/E 31 Aug 20	Y/E 31 Aug 19
Funding from CCC		30,818.42	22,115.70
Fees		2,410.75	1,931.00
		33,229.17	24,046.70
<b>Fundraising, Grants and Donations</b>			
HMRC Job Retention Scheme Grant	1,304.46	-	
Goonhilly Grant	500.00	500.00	
Fund Raising - Various Events (net of expenses)	1,511.99	544.43	
Fund Raising - Three Tuns Events	-	1,229.03	
Bank Interest	43.12	48.99	
Donation from PC Charity	-	1,000.00	
Donation - John Horener	-	500.00	
Donation - Paypal Giving Fund	-	414.61	
Donations for the Computer	-	281.70	
Donation from St Keverne Farmers Market	-	200.00	
Donation - St Keverne United Charities	-	100.00	
Donation from Rotary Club Helston	-	100.00	
Petty Cash Balance Banked	-	20.82	
		3,359.57	4,939.58
		36,588.74	28,986.28
<b>Expenditure:</b>			
Net Wages	19,686.46	19,402.68	
Tax/NI	143.88	286.92	
NEST Pension	335.73	244.67	
Rent	2,400.00	2,400.00	
Insurance and Membership to Pre-School Learning	806.73	831.66	
Utilities	210.00	210.00	
Telephone	366.61	302.47	
Payroll services	396.00	449.76	
Equipment - Larger Items	1,431.28	1,278.18	
Small Equipment and Consumables	1,365.52	1,541.81	
Laptop	-	378.00	
Stationery and Administration	234.41	945.90	
Staff Training	160.48	95.20	
Staff Uniform	53.52	-	
Waterproof Clothing	-	241.94	
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts	185.03	-	
Refreshments	33.38	41.18	
Jump With Jo Sessions	-	100.00	
OFSTED Registration	50.00	50.00	
DBS Checks	39.00	39.00	
Data Protection (ICO)	35.00	35.00	
Twinkl Membership	67.44	91.32	
Tapestry Subscription	72.00	52.80	
Cornwall Council Licence	20.00	40.00	
		- 28,092.47	- 29,058.49
Surplus/(Deficit)		8,496.27	- 72.21
Santander Bank Account Balances B/F		11,380.04	11,452.25
		19,876.31	11,380.04
<b>Santander Bank Account Balances as at 31.8.20</b>			
Deposit Account		7,694.87	7,651.75
Fund Raising Account		886.80	2,003.93
Current Account		11,294.64	1,724.36
		19,876.31	11,380.04

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.

The accounts for the year ending 31 August 2020 have been audited by: TRACY TRACY FARCE 24/9/20

ST KEVERNE PRE-SCHOOL			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020			
		Y/E 31 Aug 20	Y/E 31 Aug 19
Funding from CCC		30,818.42	22,115.70
Fees		2,410.75	1,931.00
		33,229.17	24,046.70
<b>Fundraising, Grants and Donations</b>			
HMRC Job Retention Scheme Grant	1,304.46	-	
Goonhilly Grant	500.00	500.00	
Fund Raising - Various Events (net of expenses)	1,511.99	544.43	
Fund Raising - Three Tuns Events	-	1,229.03	
Bank Interest	43.12	48.99	
Donation from PC Charity	-	1,000.00	
Donation - John Horener	-	500.00	
Donation - Paypal Giving Fund	-	414.61	
Donations for the Computer	-	281.70	
Donation from St Keverne Farmers Market	-	200.00	
Donation - St Keverne United Charities	-	100.00	
Donation from Rotary Club Helston	-	100.00	
Petty Cash Balance Banked	-	20.82	
		3,359.57	4,939.58
		36,588.74	28,986.28
<b>Expenditure:</b>			
Net Wages	19,686.46	19,402.68	
Tax/NI	143.88	286.92	
NEST Pension	335.73	244.67	
Rent	2,400.00	2,400.00	
Insurance and Membership to Pre-School Learning	806.73	831.66	
Utilities	210.00	210.00	
Telephone	366.61	302.47	
Payroll services	396.00	449.76	
Equipment - Larger Items	1,431.28	1,278.18	
Small Equipment and Consumables	1,365.52	1,541.81	
Laptop	-	378.00	
Stationery and Administration	234.41	945.90	
Staff Training	160.48	95.20	
Staff Uniform	53.52	-	
Waterproof Clothing	-	241.94	
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts	185.03	-	
Refreshments	33.38	41.18	
Jump With Jo Sessions	-	100.00	
OFSTED Registration	50.00	50.00	
DBS Checks	39.00	39.00	
Data Protection (ICO)	35.00	35.00	
Twinkl Membership	67.44	91.32	
Tapestry Subscription	72.00	52.80	
Cornwall Council Licence	20.00	40.00	
		- 28,092.47	- 29,058.49
Surplus/(Deficit)		8,496.27	- 72.21
Santander Bank Account Balances B/F		11,380.04	11,452.25
		19,876.31	11,380.04
<b>Santander Bank Account Balances as at 31.8.20</b>			
Deposit Account		7,694.87	7,651.75
Fund Raising Account		886.80	2,003.93
Current Account		11,294.64	1,724.36
		19,876.31	11,380.04

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.

The accounts for the year ending 31 August 2020 have been audited by: TRACY TRACY FARCE 24/9/20