

ST EVAL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1064642

Details

Status Registered

Legal form Other

Registered 1997-09-30

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

Contact

Address St. Eval Pre School
Lincoln Row
St. Eval
Wadebridge
PL27 7TR

Phone 01841540076

Email finance@stevalpreschool.co.uk

Website www.stevalpreschool.co.uk

Activities

Objects: 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

Activities: A Pre-school that provides day care for children aged 2-4, between 9am and 3pm monday to friday.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£89,449	£87,734	-	-
2024-08-31	£92,508	£91,315	-	-
2023-08-31	£75,362	£96,497	-	-
2022-08-31	£81,396	£81,115	-	-
2021-08-31	£78,993	£72,347	-	-

Trustees

Name	Role	Appointed
Robert Burchell	Chair	2022-05-01
Alex King		2023-05-01
Helen Foord-Joseph		2019-10-25
Karen Steele		2015-10-06
Katy Clasby		2022-11-08
LeighAnn Nichols		2021-11-01
Megan King		2021-11-01
Rachael Richards		2018-10-15
Toni Bunt		2021-11-01

ST EVAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1064642

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2024	To	31	08	2025

Section A Reference and administration details

Charity name St Eval Pre-school Play Group

Other names charity is known by St Eval Pre-school

Registered charity number (if any) 1064642

Charity's principal address Lincoln Row

St Eval, Wadebridge,

Cornwall

Postcode

PL27 7RD

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	Robert Burchell	Chair		
2	Megan King	Treasurer		
3	Alex King	Family Member		
4	Karen Steel	Staff Member		
5	Rachael Richards	Manager		
6	Helen Foord-Joseph	Secretary		
7	Patricia Stevens	Community Member		
8	Edward Stevens	Family Member		
9	Jennifer Brown	Family Member		
10				
11				
12				
13				
14				
18				

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)

Rachael Richards – Pre-school Manager

Section B Structure, governance and management

Description of the charity's trusts

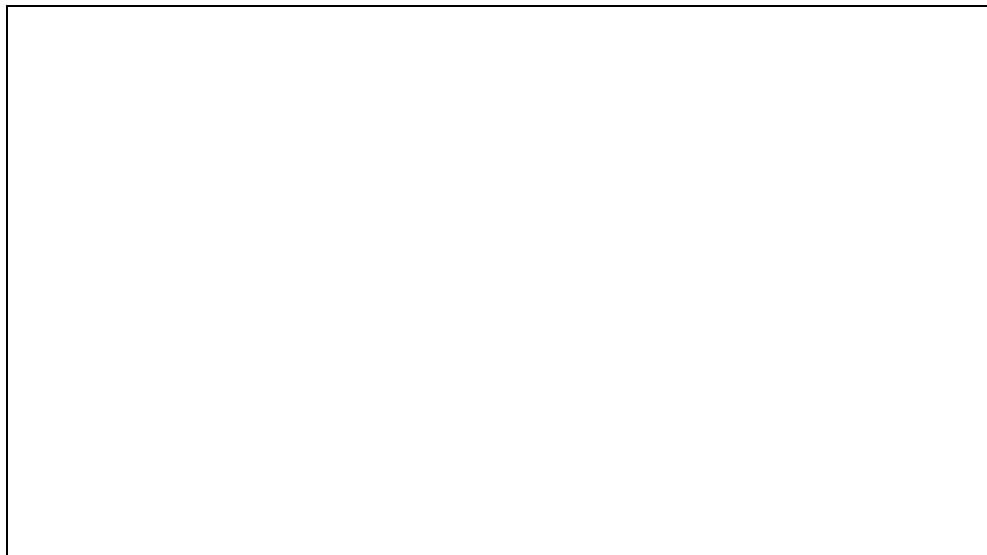
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by members at Annual General Meeting

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.

N/A



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 through offering appropriate play, education and care facilities (taken from constitution – Aims)

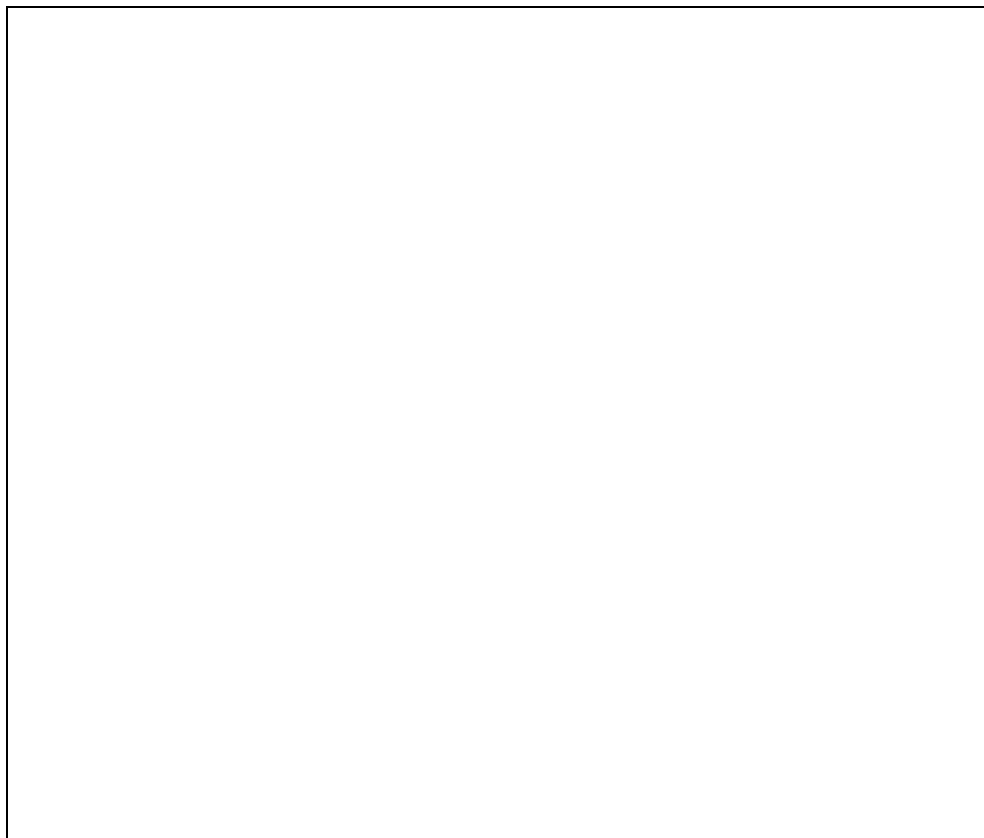
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide appropriate accommodation and equipment; raise money for pre-school activities; fix and collect fees payable; employ paid and unpaid staff or advisors as required – (taken from constitution – Powers)

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The committee have continued to ensure the smooth running of the pre-school over the last year, facilitating the role of the Manager.

The pre-school is based at the heart of the community and is thriving. There has been an increase in those children entitled to 30 hours of funded childcare per week. At the end of the year there were 46 children on roll. Children are no longer limited to a set number of hours per week. We have had an increase in fees because of this. The pre-school continues to be open for 30 hours per week, over 38 weeks of the year.

All staff have had a significant pay rise to reflect the cost-of-living crisis. Staffing has been very tight, due to continued financial constraints.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds to cover any costs involved in dissolution of pre-school are held in a separate savings bank account. The amount of reserve funds set at £15,000.00.

Details of any funds materially in deficit

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.

Funding is obtained primarily through Education Finance, for both 3 year olds and 2 year funding and the 30 hour funded entitlement. Money is also obtained through the payment of fees and fund raising.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Robert Burchell	Megan King
Full name(s)	Robert Burchell	Megan King
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 20th November 2025

St Eval Pre-School Playgroup

Registered Charity Number 1064642

Statement of Financial Activities

Year ended 31st August 2025

Income	31/8/2025	31/8/2024
Fees	15,695.15	15,970.00
CCC Funding	67,535.34	71,956.37
Donations / Fund Raising	4,850.81	2,288.96
Other Grants	1,000.00	1,965.00
Bank Interest	368.27	327.96
Other	0.00	0.00
TOTAL	89,449.57	92,508.29
Expenditure	31/8/2025	31/8/2024
Wages & PAYE	69,376.83	76,551.72
Tax & National Insurance	1,676.64	517.06
Pensions	1,819.27	2,437.70
Management & Training	45.68	63.80
Payroll	625.38	232.80
Amenities	3,876.04	3,471.92
Groceries & Domestic	1,113.52	1,508.53
Stationery	192.34	268.32
Consumables	123.39	529.72
Equipment	503.25	345.32
IT	2,705.93	506.55
Toys & Books	0.00	46.42
Insurance & Registration	1,293.34	1,225.25
Premises Compliance	4,271.10	0.00
Maintenance	20.70	2,911.25
Presents & Parties	90.73	113.17
Garden	0.00	585.72
TOTAL	87,734.14	91,315.25
Profit (Loss) for the Financial Year	1,715.43	1,193.04

St Eval Pre-School Playgroup
Registered Charity Number 1064642

Balance Sheet

Opening Balance - 1st September 2024

Barclays Community Current Account:	754.60
Barclays Community Savings Account:	23,591.66
TOTAL	24,346.26

Closing Balance - 31st August 2025

Barclays Community Current Account	2,401.76
Barclays Community Savings Account	23,659.93
TOTAL	26,061.69
RESERVE FUNDS	15,000.00
TOTAL BALANCE	11,061.69



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Eval Pre-school Playgroup

On accounts for the year ended

31st August 2025

Charity no (if any)

1064642

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

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: S. Welch.

Date: 21.10.2025

Name: STEPHANIE WELCH

Relevant professional qualification(s) or body

RETIRED SCHOOL ADMIN. OFFICER.

(if any):

Address:

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.

ST EVAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1064642

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name St Eval Pre-school Play Group

Other names charity is known by St Eval Pre-school

Registered charity number (if any) 1064642

Charity's principal address

Lincoln Row
 St Eval, Wadebridge,
 Cornwall
Postcode PL27 7RD

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	Robert Burchell	Chair		
2	Megan King	Family Member		
3	Alex King	Family Member		
4	Toni Bunt	Family Member		
5	Leigh-Ann Nichols	Treasurer	Treasurer from 01/03/2022	
6	Helen Foord-Joseph	Secretary		
7	Karen Steele	Staff Member		
8	Rachael Richards	Manager		
9	Katy Clasby	Family Member		
10				
11				
12				
13				
14				
18				

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)

Rachael Richards – Pre-school Manager

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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

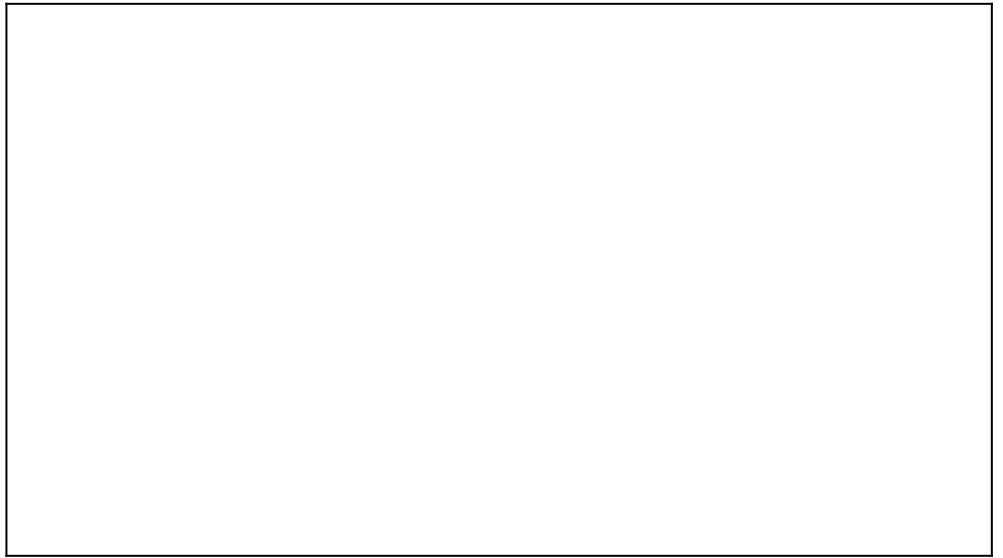
Elected annually by members at Annual General Meeting

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.

N/A



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 through offering appropriate play, education and care facilities (taken from constitution – Aims)

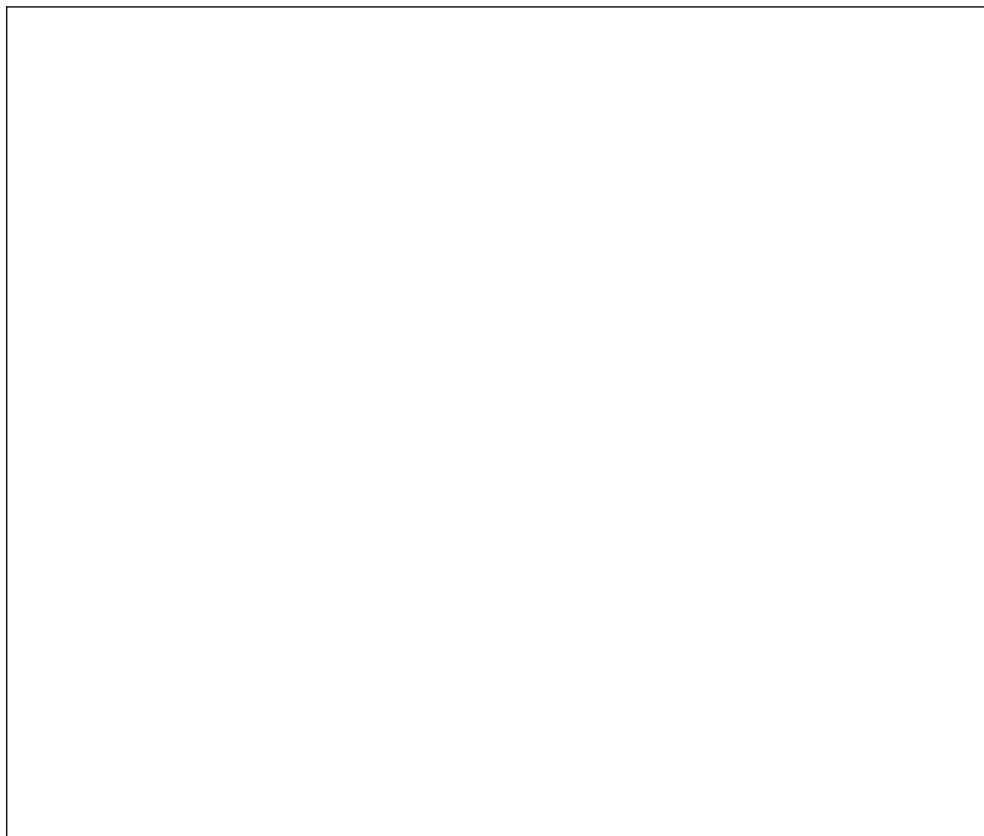
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide appropriate accommodation and equipment; raise money for pre-school activities; fix and collect fees payable; employ paid and unpaid staff or advisors as required – (taken from constitution – Powers)

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The committee have continued to ensure the smooth running of the pre-school over the last year, facilitating the role of the Manager.

The pre-school is based at the heart of the community and is thriving. There has been an increase in those children entitled to 30 hours of funded childcare per week. There were 35 children on roll. Children are no longer limited to a set number of hours per week. The pre-school continues to be open for 30 hours per week, over 38 weeks of the year.

Pre-school has had a difficult year financially. There was a very small class in the older Cohort, only 14 children. This combined with SEN provision, where four children needed to have one to one has significantly impacted finances. The pre-school has used approximately £20,000 worth of reserve funds. The pre-school keeps a minimum of £15,000 in reserve. The pre-school will have to discuss closing if they face another year with the same financial pressures.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds to cover any costs involved in dissolution of pre-school are held in a separate savings bank account. The amount of reserve funds set at £15,000.00.

Details of any funds materially in deficit

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.

Funding is obtained primarily through Education Finance, for both 3 year olds and 2 year funding and the 30 hour funded entitlement. Money is also obtained through the payment of fees and fund raising.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Robert Burchell	Leigh-Ann Nichols
Full name(s)	Robert Burchell	Leigh-Ann Nichols
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28 th November 2023	

St Eval Pre-School Playgroup

Registered Charity Number 1064642

Statement of Financial Activities

Year ended 31st August 2023

Income	31/08/2023	31/08/2022
Fees	17,814.60	23,827.90
CCC Funding	49,518.76	51,597.72
Donations / Fund Raising	5,576.81	2,058.16
Other Grants	2,205.00	1,500.00
Bank Interest	73.95	9.55
Other	172.94	0.00
TOTAL	75,362.06	78,993.33
Expenditure	31/08/2021	31/08/2021
Wages & PAYE	78,683.28	60,225.87
Pensions	1,816.55	1,711.92
Management & Training	1,178.53	54.00
Payroll	413.40	232.50
Amenities	3,775.70	2,220.80
Groceries & Domestic	1,793.95	1,172.06
Stationery	497.51	65.97
Consumables	653.11	482.09
Equipment	1,626.65	412.59
IT	453.19	835.57
Toys & Books	208.76	140.61
Insurance & Registration	2,018.93	1,203.83
Presents & Parties	315.61	533.50
Maintenance & Premises	3,044.21	3,031.29
Garden	18.08	20.00
Other	0.00	4.81
TOTAL	96,497.46	72,347.41
Profit (Loss) for the Financial Year	-21,135.40	6,645.92

St Eval Pre-School Playgroup
Registered Charity Number 1064642

Balance Sheet

Opening Balance - 1st September 2022

Barclays Community Current Account	1,638.80
Barclays Community Savings Account	42,649.59
TOTAL	44,288.39

Closing Balance - 31st August 2023

Barclays Community Current Account	689.32
Barclays Community Savings Account	22,463.70
TOTAL	23,153.02

RESERVE FUNDS	15,000.00
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TOTAL BALANCE	8,153.02
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST. EVAL PRE-SCHOOL PLAYGROUP

On accounts for the year ended

AUGUST 2023

Charity no (if any)

1064642

Set out on pages

1 - 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023

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:

S. Welch

Date:

01.11.23

Name:

STEPHANIE WELCH

Relevant professional qualification(s) or body

RETIRED SCHOOL ADMINISTRATOR.

(if any): WITH FINANCIAL RESPONSIBILITY

Address: 37 PRAZE ROAD
NEWQUAY CORNWALL
TR7 3AF

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.

N/A.

ST EVAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1064642

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name St Eval Pre-school Play Group

Other names charity is known by St Eval Pre-school

Registered charity number (if any) 1064642

Charity's principal address Lincoln Row

St Eval, Wadebridge,

Cornwall

Postcode

PL27 7RD

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	Christopher Clasby	Chair		
2	Megan King	Secretary		
3	Charlotte Rumbold	Family Member	01/02/2022	
4	Toni Bunt	Family Member		
5	Leigh-Ann Nichols	Treasurer	Treasurer from 01/03/2022	
6	Leah Trigg	Family Member	01/07/2022	
7	Karen Steele	Staff Member		
8	Rachael Richards	Manager		
9	Helen Foord-Joseph	Family Member		
10	Laura Lewis	Treasurer	Until 01/03/2022	
11	Robert Burchell	Family Member		
12				
13				
14				
18				

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)

Rachael Richards – Pre-school Manager

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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

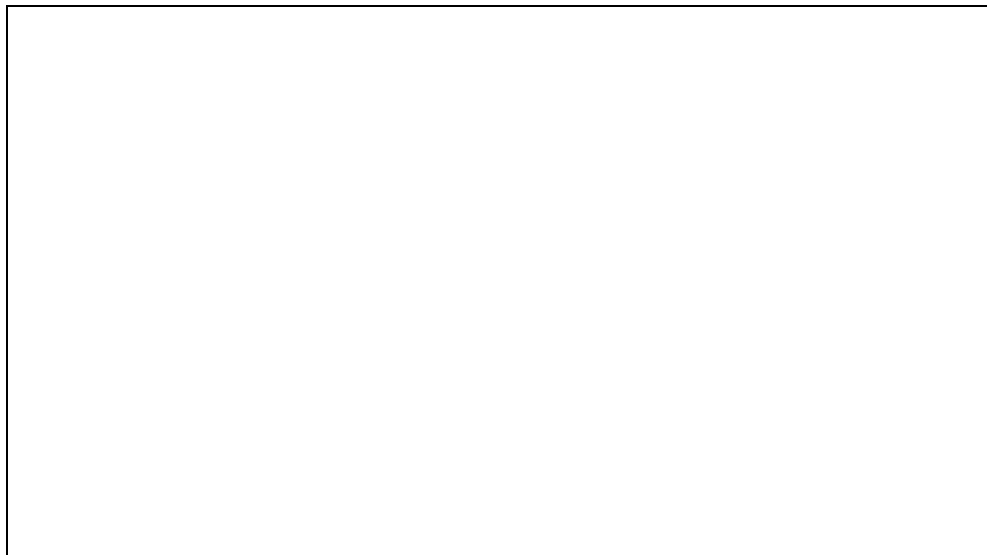
Elected annually by members at Annual General Meeting

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.

N/A



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 through offering appropriate play, education and care facilities (taken from constitution – Aims)

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 provide appropriate accommodation and equipment; raise money for pre-school activities; fix and collect fees payable; employ paid and unpaid staff or advisors as required – (taken from constitution – Powers)

Additional details of objectives and activities (Optional information)

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The committee have continued to ensure the smooth running of the pre-school over the last year, facilitating the role of the Manager.

The pre-school is based at the heart of the community and is thriving. There has been an increase in those children entitled to 30 hours of funded childcare per week. At the end of the year there were 42 children on roll. Children are no longer limited to a set number of hours per week. We have had an increase in fees because of this. The pre-school continues to be open for 30 hours per week, over 38 weeks of the year.

There has been a slight turn over of staff, with the departure of the pre-school SENCO. Roles have been shared out and new members of staff, both relief and permanent taken on. The pre-school had planned to take an apprentice on, but the successful applicant decided to pursue other avenues of carer, this is something the pre-school would be keen to embrace in the future.

All staff have had a significant pay rise to reflect the cost-of-living crisis.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds to cover any costs involved in dissolution of pre-school are held in a separate savings bank account. The amount of reserve funds set at £15,000.00.

Details of any funds materially in deficit

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;
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Funding is obtained primarily through Education Finance, for both 3 year olds and 2 year funding and the 30 hour funded entitlement. Money is also obtained through the payment of fees and fund raising.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Christopher Clasby	Leigh-Ann Nichols
Full name(s)	Christopher Clasby	Leigh-Ann nichols
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 11th November 2022

St Eval Pre-School Playgroup

Registered Charity Number 1064642

Statement of Financial Activities

Year ended 31st August 2022

Income	31/08/2022	31/08/2021
Fees	13,834.34	23,827.90
CCC Funding	63,491.00	51,597.72
Donations / Fund Raising	1,611.98	2,058.16
Other Grants	2,425.00	1,500.00
Bank Interest	6.53	9.55
Other	27.35	0.00
TOTAL	81,396.20	78,993.33
Expenditure	31/08/2021	31/08/2021
Wages & PAYE	60,751.87	60,225.87
Pensions	1,624.90	1,711.92
Management & Training	132.60	54.00
Payroll	268.20	232.50
Amenities	2,426.47	2,220.80
Groceries & Domestic	1,543.33	1,172.06
Stationery	195.62	65.97
Consumables	488.92	482.09
Equipment	2,912.24	412.59
IT	2,200.60	835.57
Toys & Books	292.67	140.61
Insurance & Registration	1,766.95	1,203.83
Presents & Parties	422.06	533.50
Maintenance & Premises	5,741.70	3,031.29
Garden	346.42	20.00
Other	0.00	4.81
TOTAL	81,114.55	72,347.41
Profit (Loss) for the Financial Year	281.65	6,645.92

St Eval Pre-School Playgroup
Registered Charity Number 1064642

Balance Sheet

Opening Balance - 1st September 2021

Barclays Community Current Account	1,363.68
Barclays Community Savings Account	42,643.06
TOTAL	44,006.74

Closing Balance - 31st August 2022

Barclays Community Current Account	1,638.80
Barclays Community Savings Account	42,649.59
TOTAL	44,288.39

RESERVE FUNDS 24,000.00

TOTAL BALANCE 20,288.39



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ST EVAL PRE-SCHOOL PLAYGROUP

**On accounts for the year
ended**

AUGUST 2022

**Charity no
(if any)**

1064642

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: S. Welch

Date: 30.10.22

Name: STEPHANIE WELCH

**Relevant professional
qualification(s) or body
(if any):**

SCHOOL ADMINISTRATOR (RETIRED)

Address: 37 PRAZE ROAD

NEWQUAY

CORNWALL

TR7 3AF

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

ST EVAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1064642

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name St Eval Pre-school Play Group

Other names charity is known by St Eval Pre-school

Registered charity number (if any) 1064642

Charity's principal address Lincoln Row

St Eval, Wadebridge,

Cornwall

Postcode

PL27 7RD

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	Amy Smith	Chair		
2	Erin Madden	Secretary	Resigned – 31/05/2021	
3	Clare Adam	Treasurer		
4	Laura Lewis	Family Member		
5	Katy Clasby	Family Member		
6	Alison Rundle	Community Member		
7	Karen Steele	Staff Member		
8	Rachael Richards	Manager		
9	Lucinda Budden	Family Member	Resigned – 25/06/2021	
10	Chris Clasby	Community Member		
11				
12				
13				
14				
18				

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)

Rachael Richards – Pre-school Manager

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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

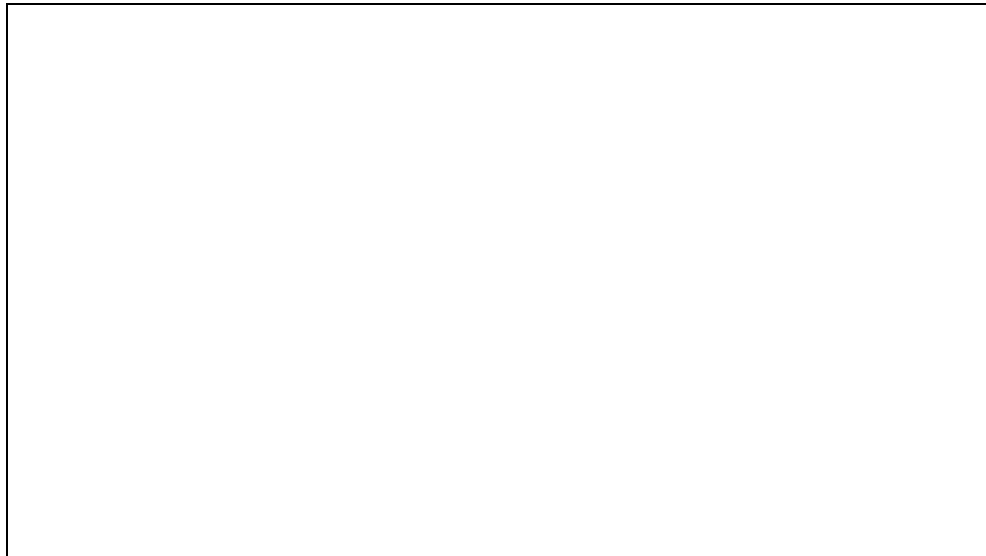
Elected annually by members at Annual General Meeting

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.

N/A



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 through offering appropriate play, education and care facilities (taken from constitution – Aims)

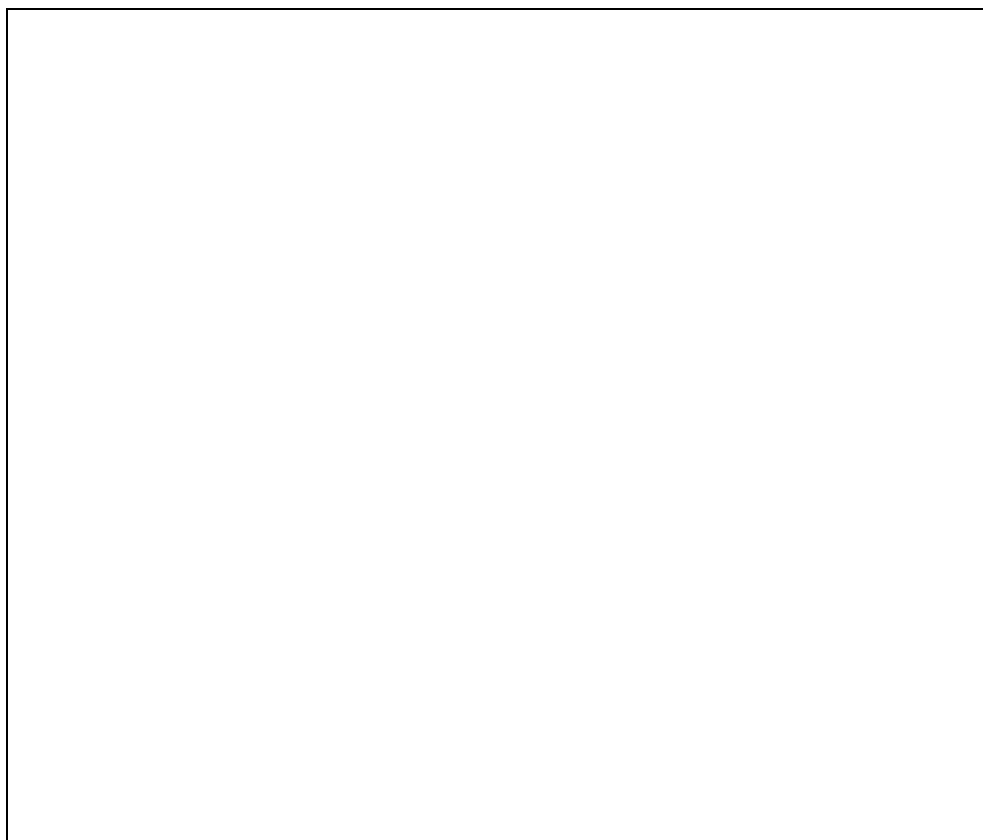
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide appropriate accommodation and equipment; raise money for pre-school activities; fix and collect fees payable; employ paid and unpaid staff or advisors as required – (taken from constitution – Powers)

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The committee have continued to ensure the smooth running of the pre-school over the last year, facilitating the role of the Manager. There was a slight change of Committee Roles in May 2021, due to the relocation and resignation of Erin Madden. This has not affected the day to day running of the pre-school.

The pre-school is based at the heart of the community and is thriving. There has been an increase in those children entitled to 30 hours of funded childcare per week. At the end of the year there were 45 children on roll. Children are no longer limited to a set number of hours per week. We have had an increase in fees because of this. The pre-school is now open on Tuesday afternoons.

Covid-19 lockdowns and isolation of staff have effected the running of the pre-school, it has been a difficult year, but the staff have maintained high spirits and we have managed to stay open throughout.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds to cover any costs involved in dissolution of pre-school are held in a separate savings bank account. The amount of reserve funds set at £15,000.00.

Details of any funds materially in deficit

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.

Funding is obtained primarily through Education Finance, for both 3 year olds and 2 year funding and the 30 hour funded entitlement. Money is also obtained through the payment of fees and fund raising.

Section F

Other optional information

idely

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Chris Clasby	Clare Adam
Full name(s)	Chris Clasby	Clare Adam
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 28th October 2021

St Eval Pre-School Playgroup
Registered Charity Number 1064642

Statement of Financial Activities

Year ended 31st August 2021

Income	31/08/2021	31/08/2020
Fees	23,827.90	6,852.00
CCC Funding	51,597.72	63,497.10
Donations / Fund Raising	2,058.16	630.88
CCC Covid Grant	0.00	10,000.00
Other Grants	1,500.00	0.00
Bank Interest	9.55	54.51
Other	0.00	0.39
TOTAL	78,993.33	81,034.88

Expenditure	31/08/2021	31/08/2020
Wages & PAYE	60,225.87	63,858.25
Pensions	1,711.92	1,591.83
Training	54.00	525.60
Payroll	232.50	381.90
Travel Expenses	0.00	12.80
Amenities	2,220.80	2,174.59
Groceries & Domestic	1,172.06	962.84
Stationary	65.97	90.42
Consumables	482.09	1,001.48
Equipment	412.59	216.85
IT	835.57	2,416.98
Toys & Books	140.61	21.26
Insurance & Registration	1,203.83	1,455.48
Presents & Parties	533.50	327.55
Maintenance & Premises	3,031.29	1,269.74
Garden	20.00	125.66
Other	4.81	0.00
TOTAL	72,347.41	76,433.23

Profit (Loss) for the Financial Year	6,645.92	4,601.65
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St Eval Pre-School Playgroup
Registered Charity Number 1064642

Balance Sheet

Opening Balance - 1st September 2020

Barclays Community Current Account	704.09
Barclays Community Savings Account	36,633.51
Cash Box	66.71
TOTAL	37,404.31

Closing Balance - 31st August 2021

Barclays Community Current Account	1,363.68
Barclays Community Savings Account	42,643.06
Cash Box	0.00
TOTAL	44,006.74
RESERVE FUNDS	15,000.00
TOTAL BALANCE	29,006.74



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ST EVAL PRE-SCHOOL PLAYGROUP

**On accounts for the year
ended**

AUGUST 2021
Charity no (if any) 1064642

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 08 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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** Please delete the words in the brackets if they do not apply.*

Signed: S. Welch

Date: 10.11.21

Name: STEPHANIE WELCH

**Relevant professional
qualification(s) or body
(if any):**

SCHOOL ADMINISTRATOR (RETIRED)

Address:

37 PRAZE ROAD, NEWQUAY,
CORNWALL. TR7 3AF

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