

TRENANCE CHILDCARE

England & Wales · Charity number 1079818

Details

Other names	CORAL EARLY YEARS UNIT, TRENANCE CHILDCARE
Status	Registered
Legal form	Other
Registered	2000-03-10
Register	View on the Charity Commission register

Contact

Address
Trenance Childcare
Newquay Family Hub
Trenance Road
Newquay
TR7 2LU

Phone 07946233936

Website www.trenancechildcare.co.uk

Activities

Objects: 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 BY:A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity's principle objective is 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.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NEWQUAY, CORNWALL.
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£300,510	£351,598	-	-
2024-04-05	£339,257	£332,970	-	-
2023-04-05	£338,782	£314,647	-	-
2022-04-05	£261,753	£291,412	-	-
2021-04-05	£242,712	£268,338	-	-

Trustees

Name	Role	Appointed
Andrea Catherine Henderson		2025-02-06
Charlotte Mary Jane		2024-01-18
Timothy Neil Johnson		2025-02-06

TRENANCE CHILDCARE

England & Wales - Charity number 1079818

Accounts

TRENANCE CHILDCARE

REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2025

CHARITY No 1079818

WHITAKERS
CHARTERED ACCOUNTANTS
NEWQUAY

TRENANCE CHILDCARE

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TRENANCE CHILDCARE

Registered Charity No 1079818

Trustees' Annual Report for the year ended 5 April 2025

Charity's principal address

Trenance Childcare, Newquay Family Hub, Trenance Road, Newquay, TR7 2LU

Names of the charity trustees who manage the charity

Trustee Name

Mrs Sarah Walker	Chairperson
Mrs Kylie Colegate	Secretary, Resigned 19/04/24
Mrs Jennifer Merrikin	Resigned 04/03/25
Miss Charlotte Mary Jane	Appointed 18/01/24
Mrs Claire Connelly	Appointed 18/12/22, Resigned 31/10/24
Miss Gemma Dawes	Appointed 18/12/22, Resigned 14/07/24
Mrs Danielle Tucker	Appointed 18/12/22, Resigned 31/10/24
Andrea Henderson	Appointed 06/02/25
Timothy Johnson	Appointed 06/02/25

Objectives

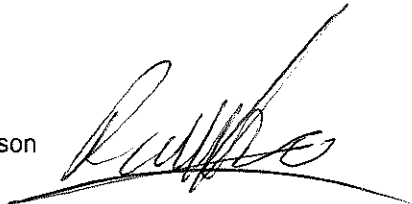
The Charity's principal objective is "Building a Foundation for Future Learning". This statement encompasses our ethos of enhancing the development and education of all the children in our Day Nursery. We support and encourage parents to be involved in their child's learning and signpost them to other agencies and groups in the community where relevant.

Financial report

The turnover has decreased during the year and costs overall have increased versus last year. Surplus funds have decreased this year, as can be seen by looking at the statement of financial activities for the year on page 4 of the accounts.

By order of the board

Mr Tim Johnson



Date : 05/2/26

TRENANCE CHILDCARE
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

Registered Charity No 1079818

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF TRENANCE CHILDCARE

I report on the financial statements of the Charity for the year ended 5 April 2025, which are set out on pages 4 to 8.

Responsibilities and basis of report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity'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 ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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 the 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.

L P SOLE FCA
Whitakers (South West Limited)
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

Dated: 29 January 2026

TRENANCE CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

		Y/E 5.4.25	Y/E 5.4.24
		Restricted Fund	Restricted Fund
	Note	£	£
<u>Incoming Resources</u>			
Income and endowments from:			
Grants and Fees	2	299,807	334,520
Charitable Activities			
Fundraising Events		-	-
Investment Income	3	703	4,737
		<hr/>	<hr/>
<u>Total Incoming Resources</u>		300,510	339,257
<u>Resources Expended</u>			
Charitable Activities	4	351,598	332,970
		<hr/>	<hr/>
<u>Total Resources Expended</u>		351,598	332,970
Net Incoming (Expenditure) Resources			
Net Income (Expenditure) for the year		<hr/> -51088	<hr/> 6,287
<u>Net Movement in Funds</u>			
<u>Total Funds at 6 April 2024</u>		<hr/> 192,204	<hr/> 185,917
<u>Total Funds at 5 April 2025</u>		<hr/> <hr/> 141,116	<hr/> <hr/> 192,204

TRENANCE CHILDCARE

BALANCE SHEET AS AT 5 APRIL 2025

		Y/E 5.4.25		Y/E 5.4.24	
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		5,162		6,073
<u>Current Assets</u>					
Cash at Bank and in hand		137,898		181,326	
Debtors		9,921		12,184	
Creditors: Amounts falling due within one year	7	<u>(11,865)</u>		<u>(7,378)</u>	
<u>Net Current Assets</u>			<u>135,954</u>		<u>186,131</u>
<u>Total Net Assets</u>			<u>141,116</u>		<u>192,204</u>
<u>Total Funds</u>		8	<u>141,116</u>		<u>192,204</u>

Signed on behalf of all the Trustees:

Mr Tim Johnson



Date of approval:

05/02/26

TRENANCE CHILDCARE

Notes forming part of the Financial Statements for the year ended 5 April 2025

1 Accounting policies

a. Basis of Accounting

These accounts have been prepared on the basis of historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts, with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

b. Grants Receivable and Fees

Grants Receivable and Fees are only included in the Statement of Financial Activities (SOFA) when the charity has unconditional entitlement to the resources. Deferred income represents amounts received in future periods.

c. Investment Income

Income is included in the SOFA in the year in which it is receivable.

d. Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The organisation is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

e. Depreciation

Depreciation is charged to write off the cost of each asset over its estimated useful life:

Fixtures and Fittings - 15% reducing balance
Computer Equipment - over three years straight line basis

2 Income and endowments

	Y/E 5.4.25	Y/E 5.4.24
	£	£
Grant from Cornwall County Council	198,677	153,242
Fees from Parents	101,130	181,277
JRS Grants	-	-
Designated Grants (note 8)	-	-
	<hr/>	<hr/>
	<u>299,807</u>	<u>334,520</u>

3 Investment Income

Interest on Cash Deposits	<u>703</u>	<u>4,737</u>
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TRENANCE CHILDCARE

4	<u>Charitable Activities</u>	Y/E 5.4.25	Y/E 5.4.24
		£	£
	Teaching and Care Staff	307,057	290,647
	Running Costs:		
	Rent	6,726	7,342
	Running costs	21,616	19,571
	Telephone & internet	4,005	3,578
	Sundries	1,691	3,179
	Staff training	225	997
	Uniforms	-	373
	Depreciation	911	1,079
	Cleaning & Consumables	2,122	1,987
	Advertising	-	-
	Milk, Water & Food	4,787	2,157
	Accountancy	948	900
	Professional Fees	1,510	1,161
		<hr/>	<hr/>
		351,598	332,970
		<hr/> <hr/>	<hr/> <hr/>

6 Tangible Fixed Assets

Cost	Fixtures & Fittings £	Computer Equipment £	Grant Funded Assets £	Total £
As at 6 April 2024	38,658	16,314	5,097	60,069
Additions	-	-	-	-
Disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
	38,658	16,314	5,097	60,069
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
As at 6 April 2024	32,931	16,314	4,751	53,996
Charge for the year	859		52	911
Eliminated on disposal				
	<hr/>	<hr/>	<hr/>	<hr/>
	33,790	16,314	4,803	54,907
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value at 5 April 2025	4,868	-	294	5,162
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Book Value at 5 April 2024	5,727	-	346	6,073
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TRENANCE CHILDCARE

7 Creditors: Amounts falling due within one year

	Y/E 5.4.25	Y/E 5.4.24
	£	£
Other Creditors	11,865	7,378
	<hr/>	<hr/>
	<u>11,865</u>	<u>7,378</u>

8 Funds

	Y/E 5.4.25	Y/E 5.4.24
Restricted Funds (undesignated)	135,683	186,771
JRS Grants	-	-
Restricted Funds (designated)	5,433	5,433
	<hr/>	<hr/>
	<u>141,116</u>	<u>192,204</u>

All the funds of the organisation are deemed restricted to the running of the unit and are reflected in the Balance Sheet Assets at the year end.

TRENANCE CHILDCARE

England & Wales - Charity number 1079818

Accounts

TRENANCE CHILDCARE

REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2024

CHARITY No 1079818

WHITAKERS
CHARTERED ACCOUNTANTS
NEWQUAY

TRENANCE CHILDCARE

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TRENANCE CHILDCARE

Registered Charity No 1079818

Trustees' Annual Report for the year ended 5 April 2024

Charity's principal address

Trenance Childcare, Newquay Family Hub, Trenance Road, Newquay, TR7 2LU

Names of the charity trustees who manage the charity

Trustee Name

Mrs Sarah Walker	Chairperson
Mrs Kylie Colegate	Secretary, Resigned 19/04/24
Mrs Jennifer Merrikin	
Miss Charlotte Mary Jane	Appointed 18/01/24
Miss Samantha Wilkes	Resigned 31/01/24
Mrs Claire Connelly	Appointed 18/12/22, Resigned 31/10/24
Miss Gemma Dawes	Appointed 18/12/22, Resigned 14/07/24
Mrs Danielle Tucker	Appointed 18/12/22, Resigned 31/10/24

Objectives

The Charity's principal objective is "Building a Foundation for Future Learning". This statement encompasses our ethos of enhancing the development and education of all the children in our Day Nursery. We support and encourage parents to be involved in their child's learning and signpost them to other agencies and groups in the community where relevant.

Financial report

The turnover has increased during the year and costs overall have also increased versus last year. Surplus funds have increased this year, as can be seen by looking at the statement of financial activities for the year on page 4 of the accounts.

By order of the board



Mrs Sarah Walker

Date : 6/2/25

TRENANCE CHILDCARE
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

Registered Charity No 1079818

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF TRENANCE CHILDCARE

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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 ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

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L P SOLE FCA
Whitakers (South West Limited)
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

Dated: 6/2/25.

TRENANCE CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

		Y/E 5.4.24	Y/E 5.4.23
		Restricted Fund	Restricted Fund
	Note	£	£
<u>Incoming Resources</u>			
Income and endowments from:			
Grants and Fees	2	334,520	338,675
Charitable Activities			
Fundraising Events		-	107
Investment Income	3	4,737	-
		<hr/>	<hr/>
<u>Total Incoming Resources</u>		339,257	338,782
<u>Resources Expended</u>			
Charitable Activities	4	332,970	314,647
		<hr/>	<hr/>
<u>Total Resources Expended</u>		332,970	314,647
Net Incoming (Expenditure) Resources			
Net Income (Expenditure) for the year		<hr/> 6,287	<hr/> 24,135
<u>Net Movement in Funds</u>			
<u>Total Funds at 6 April 2023</u>		<hr/> 185,917	<hr/> 161,782
<u>Total Funds at 5 April 2024</u>		<hr/> <hr/> 192,204	<hr/> <hr/> 185,917

TRENANCE CHILDCARE

BALANCE SHEET AS AT 5 APRIL 2024

		Y/E 5.4.24		Y/E 5.4.23	
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		6,073		7,152
<u>Current Assets</u>					
Cash at Bank and in hand		181,326		166,932	
Debtors		12,184		22,736	
Creditors: Amounts falling due within one year	7	<u>(7,378)</u>		<u>(10,903)</u>	
<u>Net Current Assets</u>			<u>186,131</u>		<u>178,765</u>
<u>Total Net Assets</u>			<u>192,204</u>		<u>185,917</u>
<u>Total Funds</u>		8	<u>192,204</u>		<u>185,917</u>

Signed on behalf of all the Trustees:



Mrs Sarah Walker

Date of approval: 6/2/25

TRENANCE CHILDCARE

Notes forming part of the Financial Statements for the year ended 5 April 2024

1 Accounting policies

a. Basis of Accounting

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b. Grants Receivable and Fees

Grants Receivable and Fees are only included in the Statement of Financial Activities (SOFA) when the charity has unconditional entitlement to the resources. Deferred income represents amounts received in future periods.

c. Investment Income

Income is included in the SOFA in the year in which it is receivable.

d. Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The organisation is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

e. Depreciation

Depreciation is charged to write off the cost of each asset over its estimated useful life:

Fixtures and Fittings - 15% reducing balance
Computer Equipment - over three years straight line basis

2 Income and endowments

	Y/E 5.4.24	Y/E 5.4.23
	£	£
Grant from Cornwall County Council	153,242	171,772
Fees from Parents	181,277	161,470
JRS Grants	-	-
Designated Grants (note 8)	-	5,433
	<hr/>	<hr/>
	334,520	338,675
	<hr/> <hr/>	<hr/> <hr/>

3 Investment Income

Interest on Cash Deposits	4,737	-
	<hr/> <hr/>	<hr/> <hr/>

TRENANCE CHILDCARE

4	<u>Charitable Activities</u>	Y/E 5.4.24	Y/E 5.4.23
		£	£
	Teaching and Care Staff	290,647	280,294
	Running Costs:		
	Rent	7,342	7,022
	Running costs	19,571	15,159
	Telephone & Internet	3,578	2,373
	Sundries	3,179	1,116
	Staff training	997	-
	Uniforms	373	-
	Depreciation	1,079	1,571
	Cleaning & Consumables	1,987	3,831
	Advertising	-	-
	Milk, Water & Food	2,157	1,248
	Accountancy	900	852
	Professional Fees	1,161	1,181
		<hr/>	<hr/>
		332,970	314,647
		<hr/> <hr/>	<hr/> <hr/>

6 Tangible Fixed Assets

Cost	Fixtures & Fittings	Computer Equipment	Grant Funded Assets	Total
	£	£	£	£
As at 6 April 2023	38,658	16,314	5,097	60,069
Additions	-	-	-	-
Disposals				
	<hr/>	<hr/>	<hr/>	<hr/>
	38,658	16,314	5,097	60,069
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
As at 6 April 2023	31,920	16,307	4,690	52,917
Charge for the year	1,011	7	61	1,079
Eliminated on disposal				
	<hr/>	<hr/>	<hr/>	<hr/>
	32,931	16,314	4,751	53,996
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value at 5 April 2024	5,727	-	346	6,073
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Book Value at 5 April 2023	6,738	7	407	7,152
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TRENANCE CHILDCARE

7 Creditors: Amounts falling due within one year

	Y/E 5.4.24	Y/E 5.4.23
	£	£
Other Creditors	7,378	10,903
	<hr/>	<hr/>
	<u>7,378</u>	<u>10,903</u>

8 Funds

	Y/E 5.4.24	Y/E 5.4.23
Restricted Funds (undesignated)	186,771	180,484
JRS Grants	-	-
Restricted Funds (designated)	5,433	5,433
	<hr/>	<hr/>
	<u>192,204</u>	<u>185,917</u>

All the funds of the organisation are deemed restricted to the running of the unit and are reflected in the Balance Sheet Assets at the year end.

TRENANCE CHILDCARE

England & Wales - Charity number 1079818

Accounts

TRENANCE CHILDCARE

REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2023

CHARITY No 1079818

WHITAKERS
CHARTERED ACCOUNTANTS
NEWQUAY

TRENANCE CHILDCARE

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TRENANCE CHILDCARE

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Names of the charity trustees who manage the charity

Trustee Name

Miss Samantha Wilkes	Chairperson
Mrs Kylie Colegate	Secretary
Mrs Jennifer Merrikin	Resigned 31/10/22
Mrs Sarah Walker	Appointed 18/12/22
Mrs Katarzna Grellier	Appointed 09/10/18, Resigned 18/11/22
Mrs Claire Connelly	Appointed 18/12/22
Miss Gemma Dawes	Appointed 18/12/22
Mrs Kristina Sladok	Appointed 18/12/22, Resigned 31/12/22
Mrs Danielle Tucker	Appointed 18/12/22

Objectives

The Charity's principal objective is "Building a Foundation for Future Learning". This statement encompasses our ethos of enhancing the development and education of all the children in our Day Nursery. We support and encourage parents to be involved in their child's learning and signpost them to other agencies and groups in the community where relevant.

Financial report

The turnover has increased during the year and costs overall have also increased versus last year. Surplus funds have increased this year, as can be seen by looking at the statement of financial activities for the year on page 4 of the accounts.

By order of the board



Miss Samantha Wilkes

Date : 2/02/24

TRENANCE CHILDCARE
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

Registered Charity No 1079818

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF TRENANCE CHILDCARE

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L P SOLE FCA
Whitakers (South West Limited)
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

Dated: 01 February 2024

TRENANCE CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

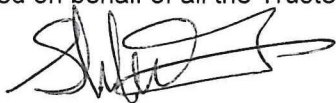
		Y/E 5.4.23	Y/E 5.4.22
		Restricted Fund	Restricted Fund
	Note	£	£
<u>Incoming Resources</u>			
Income and endowments from:			
Grants and Fees	2	338,675	261,550
Charitable Activities			
Fundraising Events		107	200
Investment Income	3	-	3
		<hr/>	<hr/>
<u>Total Incoming Resources</u>		338,782	261,753
<u>Resources Expended</u>			
Charitable Activities	4	314,647	291,412
		<hr/>	<hr/>
<u>Total Resources Expended</u>		314,647	291,412
<u>Net Incoming (Expenditure) Resources</u>			
Net Income (Expenditure) for the year		<hr/> 24,135	<hr/> (29,659)
<u>Net Movement in Funds</u>			
<u>Total Funds at 6 April 2022</u>		<hr/> 161,782	<hr/> 191,441
<u>Total Funds at 5 April 2023</u>		<hr/> <hr/> 185,917	<hr/> <hr/> 161,782

TRENANCE CHILDCARE

BALANCE SHEET AS AT 5 APRIL 2023

		Y/E 5.4.23		Y/E 5.4.22	
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		7,152		8,723
<u>Current Assets</u>					
Cash at Bank and in hand		166,932		144,704	
Debtors		22,736		18,107	
Creditors: Amounts falling due within one year	7	<u>(10,903)</u>		<u>(9,752)</u>	
<u>Net Current Assets</u>			<u>178,765</u>		<u>153,059</u>
<u>Total Net Assets</u>			<u>185,917</u>		<u>161,782</u>
<u>Total Funds</u>	8		<u>185,917</u>		<u>161,782</u>

Signed on behalf of all the Trustees:



Miss Samantha Wilkes

Date of approval: 1 February 2023

TRENANCE CHILDCARE

Notes forming part of the Financial Statements for the year ended 5 April 2023

1 Accounting policies

a. Basis of Accounting

These accounts have been prepared on the basis of historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts, with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

b. Grants Receivable and Fees

Grants Receivable and Fees are only included in the Statement of Financial Activities (SOFA) when the charity has unconditional entitlement to the resources. Deferred income represents amounts received in future periods.

c. Investment Income

Income is included in the SOFA in the year in which it is receivable.

d. Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The organisation is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

e. Depreciation

Depreciation is charged to write off the cost of each asset over its estimated useful life:

Fixtures and Fittings - 15% reducing balance
Computer Equipment - over three years straight line basis

2 Income and endowments

	Y/E 5.4.23	Y/E 5.4.22
	£	£
Grant from Cornwall County Council	171,772	155,522
Fees from Parents	161,470	105,229
JRS Grants	-	799
Designated Grants (note 8)	5,433	-
	<hr/>	<hr/>
	<u>338,675</u>	<u>261,550</u>

3 Investment Income

Interest on Cash Deposits	<hr/> <hr/>	<hr/> <hr/>
	-	3

TRENANCE CHILDCARE

4	<u>Charitable Activities</u>	Y/E 5.4.23	Y/E 5.4.22
		£	£
	Teaching and Care Staff	280,294	253,816
	Running Costs:		
	Rent	7,022	6,995
	Running costs	15,159	15,180
	Telephone & Internet	2,373	2,365
	Sundries	1,116	471
	Staff training	-	1,984
	Uniforms	-	473
	Depreciation	1,571	2,787
	Cleaning & Consumables	3,831	2,962
	Advertising	-	131
	Milk, Water & Food	1,248	1,491
	Accountancy	852	810
	Professional Fees	1,181	1,947
		<hr/>	<hr/>
		314,647	291,412
		<hr/> <hr/>	<hr/> <hr/>

6	<u>Tangible Fixed Assets</u>				
		Fixtures & Fittings	Computer Equipment	Grant Funded Assets	Total
	Cost	£	£	£	£
	As at 6 April 2022	38,658	16,314	5,097	60,069
	Additions	-	-	-	-
	Disposals				
		<hr/>	<hr/>	<hr/>	<hr/>
		38,658	16,314	5,097	60,069
	Depreciation				
	As at 6 April 2022	30,731	15,997	4,618	51,346
	Charge for the year	1,189	310	72	1,571
	Eliminated on disposal				
		<hr/>	<hr/>	<hr/>	<hr/>
		31,920	16,307	4,690	52,917
	Net Book Value at 5 April 2023	<hr/>	<hr/>	<hr/>	<hr/>
		6,738	7	407	7,152
	Net Book Value at 5 April 2022	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		7,927	317	479	8,723

TRENANCE CHILDCARE

7 Creditors: Amounts falling due within one year

	Y/E 5.4.23	Y/E 5.4.22
	£	£
Other Creditors	10,903	9,752
	<hr/>	<hr/>
	10,903	9,752
	<hr/> <hr/>	<hr/> <hr/>

8 Funds

	Y/E 5.4.23	Y/E 5.4.22
Restricted Funds (undesignated)	180,484	160,983
JRS Grants	-	799
Restricted Funds (designated)	5,433	-
	<hr/>	<hr/>
	185,917	161,782
	<hr/> <hr/>	<hr/> <hr/>

All the funds of the organisation are deemed restricted to the running of the unit and are reflected in the Balance Sheet Assets at the year end.

TRENANCE CHILDCARE

England & Wales - Charity number 1079818

Accounts

TRENANCE CHILDCARE

REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2022

CHARITY No 1079818

WHITAKERS
CHARTERED ACCOUNTANTS
NEWQUAY

TRENANCE CHILDCARE

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4	Statement of Financial Activities for the year ended 5 April 2022
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TRENANCE CHILDCARE

Registered Charity No 1079818

Trustees' Annual Report for the year ended 5 April 2022

Charity's principal address

Trenance Childcare, Newquay Family Hub, Trenance Road, Newquay, TR7 2LU

Names of the charity trustees who manage the charity

Trustee Name

Miss Samantha Wilkes	Chairperson
Miss Lucie Compton-Cashmore	Chairperson, Appointed 06/11/20, resigned 01/09/21
Mr Daniel Clatworthy	Treasurer, Appointed 06/11/20, resigned 27/03/22
Mrs Kylie Colegate	Secretary
Mrs Jennifer Merrikin	
Mrs Sarah Walker	Appointed 18/12/22
Mrs Katarzna Grellier	Appointed 09/10/18, resigned 18/11/22
Mrs Claire Connelly	Appointed 18/12/22
Miss Gemma Dawes	Appointed 18/12/22
Mrs Kristina Sladok	Appointed 18/12/22
Mrs Daniel Tucker	Appointed 18/12/22

Objectives

The Charity's principal objective is "Building a Foundation for Future Learning". This statement encompasses our ethos of enhancing the development and education of all the children in our Day Nursery. We support and encourage parents to be involved in their child's learning and signpost them to other agencies and groups in the community where relevant.

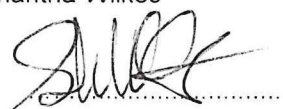
Financial report

The turnover has increased during the year and costs overall have also increased versus last year. Surplus funds have decreased this year, as can be seen by looking at the statement of financial activities for the year on page 4 of the accounts.

By order of the board

Miss Samantha Wilkes

Date :

 01/02/23

TRENANCE CHILDCARE
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

Registered Charity No 1079818

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF TRENANCE CHILDCARE

I report on the financial statements of the Charity for the year ended 5 April 2022, which are set out on pages 4 to 8.

Responsibilities and basis of report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity'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 ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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 the 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.



L P SOLE FCA
Whitakers (South West Limited)
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

Dated: 01 February 2023

TRENANCE CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

		Y/E 5.4.22	Y/E 5.4.21
		Restricted Fund	Restricted Fund
	Note	£	£
<u>Incoming Resources</u>			
Income and endowments from:			
Grants and Fees	2	261,550	242,531
Charitable Activities			
Fundraising Events		200	-
Investment Income	3	3	181
		<hr/>	<hr/>
<u>Total Incoming Resources</u>		<u>261,753</u>	<u>242,712</u>
<u>Resources Expended</u>			
Charitable Activities	4	291,412	268,338
		<hr/>	<hr/>
<u>Total Resources Expended</u>		<u>291,412</u>	<u>268,338</u>
Net Incoming (Expenditure) Resources			
Net Income (Expenditure) for the year		<u>(29,659)</u>	<u>(25,626)</u>
<u>Net Movement in Funds</u>			
<u>Total Funds at 6 April 2021</u>		<hr/> 191,441	<hr/> 217,067
		<hr/>	<hr/>
<u>Total Funds at 5 April 2022</u>		<u>161,782</u>	<u>191,441</u>

TRENANCE CHILDCARE

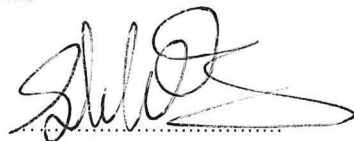
BALANCE SHEET AS AT 5 APRIL 2022

		Y/E 5.4.22		Y/E 5.4.21	
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		8,723		11,210
<u>Current Assets</u>					
Cash at Bank and in hand		144,704		178,025	
Debtors		18,107		9,971	
Creditors: Amounts falling due within one year	7	<u>(9,752)</u>		<u>(7,765)</u>	
<u>Net Current Assets</u>			<u>153,059</u>		<u>180,231</u>
<u>Total Net Assets</u>			<u>161,782</u>		<u>191,441</u>
<u>Total Funds</u>	8		<u>161,782</u>		<u>191,441</u>

Signed on behalf of all the Trustees:

Miss Samantha Wilkes

Date of approval:

 01/02/23

TRENANCE CHILDCARE

Notes forming part of the Financial Statements for the year ended 5 April 2022

1 Accounting policies

a. Basis of Accounting

These accounts have been prepared on the basis of historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts, with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

b. Grants Receivable and Fees

Grants Receivable and Fees are only included in the Statement of Financial Activities (SOFA) when the charity has unconditional entitlement to the resources. Deferred income represents amounts received in future periods.

c. Investment Income

Income is included in the SOFA in the year in which it is receivable.

d. Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The organisation is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

e. Depreciation

Depreciation is charged to write off the cost of each asset over its estimated useful life:

Fixtures and Fittings - 15% reducing balance
Computer Equipment - over three years straight line basis

2 Income and endowments

	Y/E 5.4.22	Y/E 5.4.21
	£	£
Grant from Cornwall County Council	155,522	162,325
Fees from Parents	105,229	57,798
JRS Grants	799	22,408
Designated Grants (note 8)	-	-
	<hr/>	<hr/>
	<u>261,550</u>	<u>242,531</u>

3 Investment Income

Interest on Cash Deposits	<hr/>	<hr/>
	3	181

TRENANCE CHILDCARE

4	<u>Charitable Activities</u>	Y/E 5.4.22	Y/E 5.4.21
		£	£
	Teaching and Care Staff	253,816	231,363
	Running Costs:		
	Rent	6,995	6,806
	Running costs	15,180	10,057
	Telephone & Internet	2,365	1,837
	Sundries	471	226
	Staff training	1,984	1,339
	Uniforms	473	657
	Depreciation	2,787	3,343
	Cleaning & Consumables	2,962	7,041
	Advertising	131	537
	Milk, Water & Food	1,491	495
	Accountancy	810	1,122
	Professional Fees	1,947	3,515
		<hr/>	<hr/>
		291,412	268,338
		<hr/> <hr/>	<hr/> <hr/>

6	<u>Tangible Fixed Assets</u>				
		Fixtures & Fittings	Computer Equipment	Grant Funded Assets	Total
	Cost	£	£	£	£
	As at 6 April 2021	38,358	16,314	5,097	59,769
	Additions	300	-	-	300
	Disposals				
		<hr/>	<hr/>	<hr/>	<hr/>
		38,658	16,314	5,097	60,069
		<hr/>	<hr/>	<hr/>	<hr/>
	Depreciation				
	As at 6 April 2021	29,332	14,694	4,533	48,559
	Charge for the year	1,399	1,303	85	2,787
	Eliminated on disposal				
		<hr/>	<hr/>	<hr/>	<hr/>
		30,731	15,997	4,618	51,346
		<hr/>	<hr/>	<hr/>	<hr/>
	Net Book Value at 5 April 2022	7,927	317	479	8,723
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	Net Book Value at 5 April 2021	9,026	1,620	564	11,210
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TRENANCE CHILDCARE

7 Creditors: Amounts falling due within one year

	Y/E 5.4.22	Y/E 5.4.21
	£	£
Other Creditors	9,752	7,765
	<hr/>	<hr/>
	<u>9,752</u>	<u>7,765</u>

8 Funds

	Y/E 5.4.22	Y/E 5.4.21
Restricted Funds (undesignated)	160,983	169,033
JRS Grants	799	22,408
Restricted Funds (designated)	-	-
	<hr/>	<hr/>
	<u>161,782</u>	<u>191,441</u>

All the funds of the organisation are deemed restricted to the running of the unit and are reflected in the Balance Sheet Assets at the year end.

TRENANCE CHILDCARE

England & Wales - Charity number 1079818

Accounts

TRENANCE CHILDCARE

REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2021

CHARITY No 1079818

WHITAKERS
CHARTERED ACCOUNTANTS
NEWQUAY

TRENANCE CHILDCARE

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6 - 8	Notes forming part of the Financial Statements for the year ended 5 April 2021

TRENANCE CHILDCARE

Registered Charity No 1079818

Trustees' Annual Report for the year ended 5 April 2021

Charity's principal address

Trenance Childcare, Newquay Family Hub, Trenance Road, Newquay, TR7 2LU

Names of the charity trustees who manage the charity

Trustee Name

Mr Ronnie Hughes	Chairperson, Appointed 06/11/20, Resigned 01/12/20
Miss Lucie Compton-Cashmore	Chairperson, Appointed 06/11/20
Mr Daniel Clatworthy	Treasurer, Appointed 06/11/20
Mrs Kylie Colegate	Secretary Appointed 23/10/20
Samantha Wilkes	Appointed 01/10/19
Jennifer Merrikin	
Mrs Katarzna Grellier	Appointed 09/10/18
Mrs Stephanie Thompson	Appointed 23/10/20, Resigned 27/05/21

Objectives

The Charity's principal objective is "Building a Foundation for Future Learning". This statement encompasses our ethos of enhancing the development and education of all the children in our Day Nursery. We support and encourage parents to be involved in their child's learning and signpost them to other agencies and groups in the community where relevant.

Financial report

The turnover has decreased during the year and costs overall are slightly down versus last year. Surplus funds have decreased this year, as can be seen by looking at the statement of financial activities for the year on page 4 of the accounts.

By order of the board



Daniel Clatworthy

Date : 29/01/2022

TRENANCE CHILDCARE
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

Registered Charity No 1079818

INDEPENDENT EXAMINERS' REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF TRENANCE CHILDCARE

I report on the financial statements of the Charity for the year ended 5 April 2021, which are set out on pages 4 to 8.

Responsibilities and basis of report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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 the 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.


L P SOLE FCA
Whitakers (South West Limited)
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

Dated: 29/1/22

TRENANCE CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

		Y/E 5.4.21	Y/E 5.4.20
		Restricted Fund	Restricted Fund
	Note	£	£
<u>Incoming Resources</u>			
Income and endowments from:			
Grants and Fees	2	242,531	285,194
Charitable Activities			
Fundraising Events		-	1,233
Investment Income	3	181	400
		<hr/>	<hr/>
<u>Total Incoming Resources</u>		242,712	286,827
<u>Resources Expended</u>			
Charitable Activities	4	268,338	299,564
		<hr/>	<hr/>
<u>Total Resources Expended</u>		268,338	299,564
Net Incoming (Expenditure) Resources			
Net Income (Expenditure) for the year		<u>(25,626)</u>	<u>(12,737)</u>
<u>Net Movement in Funds</u>			
<u>Total Funds at 6 April 2020</u>		<u>217,067</u>	<u>229,804</u>
<u>Total Funds at 5 April 2021</u>		<u><u>191,441</u></u>	<u><u>217,067</u></u>

TRENANCE CHILDCARE

BALANCE SHEET AS AT 5 APRIL 2021

		Y/E 5.4.21		Y/E 5.4.20	
	Note	£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	6		11,210		12,981
<u>Current Assets</u>					
Cash at Bank and in hand		178,025		204,451	
Debtors		9,971		9,477	
Creditors: Amounts falling due within one year	7	<u>(7,765)</u>		<u>(9,842)</u>	
<u>Net Current Assets</u>			<u>180,231</u>		<u>204,086</u>
<u>Total Net Assets</u>			<u>191,441</u>		<u>217,067</u>
<u>Total Funds</u>	8		<u>191,441</u>		<u>217,067</u>

Signed on behalf of all the Trustees:



Daniel Clatworthy

Date of approval: 29/01/2022

TRENANCE CHILDCARE

Notes forming part of the Financial Statements for the year ended 5 April 2021

1 Accounting policies

a. Basis of Accounting

These accounts have been prepared on the basis of historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts, with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

b. Grants Receivable and Fees

Grants Receivable and Fees are only included in the Statement of Financial Activities (SOFA) when the charity has unconditional entitlement to the resources. Deferred income represents amounts received in future periods.

c. Investment Income

Income is included in the SOFA in the year in which it is receivable.

d. Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. The organisation is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

e. Depreciation

Depreciation is charged to write off the cost of each asset over its estimated useful life:

Fixtures and Fittings - 15% reducing balance
Computer Equipment - over three years straight line basis

2 Income and endowments

	Y/E 5.4.21	Y/E 5.4.20
	£	£
Grant from Cornwall County Council	162,325	179,502
Fees from Parents	57,798	105,692
JRS Grants	22,408	
Designated Grants (note 8)	-	-
	<hr/>	<hr/>
	242,531	285,194
	<hr/> <hr/>	<hr/> <hr/>

3 Investment Income

Interest on Cash Deposits	<hr/>	<hr/>
	181	400
	<hr/> <hr/>	<hr/> <hr/>

TRENANCE CHILDCARE

4	<u>Charitable Activities</u>	Y/E 5.4.21 £	Y/E 5.4.20 £
	Teaching and Care Staff	231,363	260,495
	Running Costs:		
	Rent	6,806	7,083
	Running costs	10,057	16,763
	Telephone & Internet	1,837	1,645
	Sundries	226	435
	Staff training	1,339	242
	Uniforms	657	538
	Depreciation	3,343	3,178
	Cleaning & Consumables	7,041	4,629
	Advertising	537	94
	Milk, Water & Food	495	1,257
	Accountancy	1,122	1,059
	Professional Fees	3,515	2,146
		<hr/>	<hr/>
		268,338	299,564
		<hr/> <hr/>	<hr/> <hr/>

6	<u>Tangible Fixed Assets</u>	Fixtures & Fittings £	Computer Equipment £	Grant Funded Assets £	Total £
	Cost				
	As at 6 April 2020	37,712	15,388	5,097	58,197
	Additions	646	926	-	1,572
	Disposals				
		<hr/>	<hr/>	<hr/>	<hr/>
		38,358	16,314	5,097	59,769
	Depreciation				
	As at 6 April 2020	27,738	13,044	4,434	45,216
	Charge for the year	1,594	1,650	99	3,343
	Eliminated on disposal				
		<hr/>	<hr/>	<hr/>	<hr/>
		29,332	14,694	4,533	48,559
	Net Book Value at 5 April 2021	<hr/>	<hr/>	<hr/>	<hr/>
		9,026	1,620	564	11,210
	Net Book Value at 5 April 2020	<hr/>	<hr/>	<hr/>	<hr/>
		9,974	2,344	663	12,981

TRENANCE CHILDCARE

7 Creditors: Amounts falling due within one year

	Y/E 5.4.21	Y/E 5.4.20
	£	£
Other Creditors	7,765	9,842
	<hr/>	<hr/>
	<u>7,765</u>	<u>9,842</u>

8 Funds

	Y/E 5.4.21	Y/E 5.4.20
Restricted Funds (undesignated)	169,033	217,067
JRS Grants	22,408	-
Restricted Funds (designated)	-	-
	<hr/>	<hr/>
	<u>191,441</u>	<u>217,067</u>

All the funds of the organisation are deemed restricted to the running of the unit and are reflected in the Balance Sheet Assets at the year end.