



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Garden Preschool

No (if any)
1097404

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-20		31-Aug-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	12 Months to 31 Aug 2020 to the nearest £
A1 Receipts					
Council Funding	44,824	-	-	44,824	63,523
Involved Funding	16,893	-	-	16,893	12,895
Job Retention Scheme	1,377	-	-	1,377	3,880
Fundraising	1,358	-	-	1,358	505
Gift Aided Donations	25	-	-	25	-
Gift Aid Claims	6	-	-	6	-
Grants	3,500	1,750	-	5,250	-
Other	110	-	-	110	-
Sub total (Gross income for AR)	68,093	1,750	-	69,843	80,603
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,093	1,750	-	69,843	80,603
A3 Payments					
Salaries and NI	62,804	1,685	-	64,489	58,784
Administration	-	-	-	-	1,153
Cleaning	3,215	-	-	3,215	1,256
Payroll Administration	899	-	-	899	899
Rent	3,000	-	-	3,000	3,000
Employer pension contributions	609	-	-	609	530
Insurance	478	-	-	478	327
Training	173	-	-	173	70
Repayment of loan	4,063	-	-	4,063	-
Other	3,884	66	-	3,949	1,577
Sub total	78,725	1,750	-	80,475	67,596
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,725	1,750	-	80,475	67,596
Net of receipts/(payments)	- 10,632	-	-	- 10,632	13,007
A5 Transfers between funds					
A6 Cash funds last year end	14,052	-	-	14,052	1,045
Cash funds this year end	3,420	-	-	3,420	14,062

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	3,420	-	-
	Total cash funds	3,420	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds

OK

Restricted funds

OK

Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

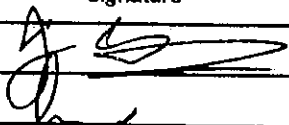
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jo Koopmans (Chair)	27 JAN 22
	Glyn Lumley ACIB (Treasurer)	27 JAN 22

The Garden Preschool Falmouth: Report – 12 months to August 2021

Charity Number 1097404

During this period, our income was £69,843 and therefore we are eligible for an independent examination. As the charity is below the audit threshold it may also prepare a simple annual report.

Objectives

The Garden Preschool is committed to providing preschool education in the context of a Christian environment.

Activities and Achievements

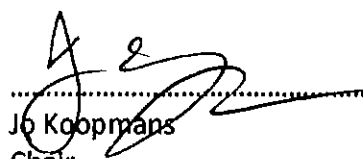
The Garden Preschool is normally open five days per week during term times and is staffed by well qualified people.

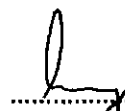
Most of our places were taken up during the year, although attendance was variable at times as we continued to experience the impact of the Covid-19 pandemic.

Financial Review

The net result for the period was a deficit of receipts over payments of £10632. This was due to a cash flow issue, with Council funding for the 2020 autumn term having been received in the previous financial year.

The Restricted Fund relates to grant monies received to support a child with special needs.


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Jo Koopmans
Chair

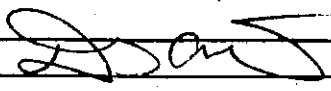

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Glyn Lumley ACIB
Treasurer

27 JAN 2022
.....
Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Report to the trustees/directors/members of	The Garden Preschool
On accounts for the year ended	31 August 2021
	Charity no.: 1097404 Company no.:
Set out on pages	1 - 2
Responsibilities and basis of report	I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2021. As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 *) which gives me cause to believe that: • accounting records were not kept in accordance with section 386 of the Companies Act 2006; or • the accounts do not accord with such records; or • the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or • the accounts have not been prepared in accordance with the Charities SORP (FRS102).
	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:	 Date: 21/01/22
Name:	DAVID SYLVESTER CLIFTON
Relevant professional qualification(s) or body (if	FCA

Address:

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FALMOUTH

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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.