



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
The Garden Preschool

Uo (if any)
1097404

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-22		31-Aug-23

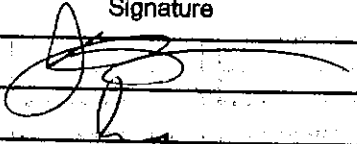
Section A Receipts and payments

	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 2022 to the nearest £
A1 Receipts					
Council Funding	92,603	1,103	-	93,706	81,846
Invoiced Funding	21,332	-	-	21,332	19,841
Admission Charge	5,037	-	-	5,037	4,204
Fundraising	2,748	-	-	2,748	1,398
Donations	1,208	-	-	1,208	-
Gift Aid Claims	806	-	-	806	-
Grants	172	-	-	172	3,631
Interest Received	50	-	-	50	-
Other	162	-	-	162	577
Sub total (Gross income for AR)	123,818	1,103	-	124,919	111,297
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	123,818	1,103	-	124,919	111,297
A3 Payments					
Salaries and NI	107,387	58	-	107,445	85,055
Cleaning	4,302	-	-	4,302	3,809
Payroll Administration	260	-	-	260	403
Rent	3,000	-	-	3,000	3,000
Pension contributions	3,126	-	-	3,126	1,784
Insurance	563	-	-	563	571
Training	505	-	-	505	373
Therapy and Equipment	-	971	-	971	529
Professional Fees	-	-	-	-	1,000
Cost Of Fundraising	160	-	-	160	-
Food and Consumables	1,224	-	-	1,224	1,264
Other	3,952	74	-	4,028	3,482
Sub total	124,468	1,103	-	125,571	101,280
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	124,468	1,103	-	125,571	101,280
Net of receipts/(payments)	- 852	-	-	- 852	10,017
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,437	-	-	13,437	3,420
Cash funds this year end	12,785	-	-	12,785	13,437

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	12,785	-	-
	Total cash funds	12,785	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-

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

Signature	Print Name	Date of approval
	Jo Koopmans (Chair)	29/1/24
	Glyn Lumley ACIB (Treasurer)	29 JAN 24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE GARDEN PRESCHOOL

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1097404

Set out on pages

1-2

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- 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:

Date:

03/12/23

Name:

DAVID SYLVESTER CLIFTON

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

FCA

Address:

TREWARDREVA MILL,

CONSTANTINE FALMOUTH

CORNWALL, TR11 5QJ

Trustees' Annual Report for the period

	Period start date		Period end date	
From	01	Sep	2022	To
	31	Aug	2023	

Section A

Reference and administration details

Charity name The Garden Preschool

Other names charity is known by 1097404

Registered charity number (if any)

Charity's principal address Western Terrace

Falmouth

Cornwall

Postcode

TR11 4QJ

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	Joanna Koopmans	Chair		
2	Lynn Oakes	Secretary		
3	Glyn Lumley	Treasurer		
4	Ingram Bright			
5	Janet Lumley			
6	Linda Coles			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Emma Munden (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)

Appointed by Trustees

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the education (including spiritual development) of children below compulsory school age.

The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life.

Providing for any children, without discrimination by reason of the child's religious persuasion, racial origin, cultural, linguistic background, means or ability, a safe and satisfying Pre-school in a Christian environment.

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

The Pebbles Parent and Toddler Group opens on Monday and Tuesday mornings each week during term times and is staffed by one of our Early Years Practitioners supported by a group of volunteers.

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)

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.

Summary of the main achievements of the charity during the year

This year has been a special one for The Garden Preschool as we have celebrated 25 years of being OFSTED registered. To celebrate this, we held a Fun Day and a Quiz Night to which the community was invited. Also, as a part of a busy weekend, we held a service in Emmanuel Baptist Church to commemorate our anniversary.

We have seen increasing demand on the places we have available; this has exceeded previous years, and we now have a waiting list.

We have employed one new permanent member of staff and recruited two supply staff. Overall staffing numbers have remained static. We have continued to pay the Real Living Wage, paying the increase due in April early, in January. This was in recognition of the cost-of-living crisis. We have also been able to offer work placements to 2 students at the Preschool as part of their courses.

Our Parent and Toddler group, Pebbles, continues to be very popular, with many weeks being full.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves that we plan to set aside will provide financial stability and the means for the development of our principal activity.

We intend to work towards maintaining our reserves at a level which is at least equivalent to three months of income.

Details of any funds materially in deficit

None

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.

At a time of continued financial challenge for many in the Childcare Sector, we are thankful to report only a small deficit of -£652 payments/receipts, with no monies owed. The Restricted Fund reflects payments and grants we have received to support our children with special education needs and/or living in deprived areas.

During the year under review, we have responded to the Supreme Court's judgement in Harpur Trust v Brazel by paying our term-time contract employees the full-time equivalent 5.6 weeks holiday pay per annum. Additionally, we chose to pay a small bonus in relation to the previous year's holiday pay.

In recognition of the Cost-of-Living crisis, we paid the increase in the Real Living Wage (+10%) from January, albeit that the annual review takes place in April from a contractual point of view. Our Council Funding increased by (only) 5% in April.

Against this background, we are satisfied with the financial outcome for this year, although it has meant that we have been unable to add to our Reserves.

Section F

Other optional information

Section G**Declaration**

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

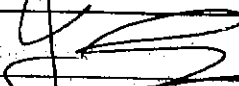
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Joanna Koopmans	Glyn Lumley CMCIPD ACIB
Chair	Treasurer

29 January 2024