

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	Sep	2023	To	31	Aug	2024

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	Until July 2024	
2	Lynn Oakes	Secretary		
3	Glyn Lumley	Treasurer		
4	Ingram Bright			
5	Janet Lumley			
6	Kathy Mount		From January 2024	
7	Linda Coles			
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

In January 2024 there was a new committee member, Kathy Mount. In July, the Chairperson, Jo Koopmans resigned after many years of diligent and prayerful leadership. Kathy Mount stepped up as Acting Chairperson until the AGM in January 2025.

The Garden received a Good OFSTED rating in all areas in May 2024 after many months of hard work and extra training by the staff. A very well done to the Manager and the staff for continuing to provide a nurturing environment where children thrive.

The staffing structure was changed to its current situation of having 1 deputy and 2 room leads, instead of 2 deputies. There was also the appointment of 1 new staff member and 2 supply staff.

The vision for the Preschool was revised involving the committee and the staff.

The number of children we have has fluctuated throughout the year.

At the start of 2024 a group of apprentices from Falmouth docks came and worked in the outdoor play area, increasing the amount of artificial grass in the lower play area. They also created a small patio area, giving the children more hard surfaces to play on in the winter. A group of volunteers from the committee and parents also came and painted fences and created other play opportunities in the outdoor space.

Various fundraising events have taken place this year and currently one of the parents is seeking sponsors for a marathon to provide a new play surface and cover for the outside.

The Pebbles parent and toddler group has continued with many sessions being full to capacity. A Saturday Pop up Pebbles was held in December for dads to bring their children to. This also was well attended.

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.

Net receipts of £21,140 include monies received in advance of the 2024 Autumn Term. If these are excluded, the residual surplus is £3378.

The Restricted Fund reflects payments and grants we have received to support our children with special education needs and/or living in a deprived area. Admission Charges relate to income from our Pebbles Parent and Toddler Group.

We continue to be an accredited Living Wage Employer. The UK Real Living Wage increased to £12.00ph (+10%) – cf National Living Wage £10.90. Whilst Council funding (70% of our income) rose by 10% for 2 year old children, the uplift for 3-4 year olds was only 5%.

Against this background, we are satisfied with the financial outcome for this year.

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)	<i>K. Mount</i>	<i>Glyn</i>
Full name(s)	Kathy Mount	Glyn Lumley ACIB
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 27 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Garden Preschool Falmouth

No (if any)
1097404

Receipts and payments accounts

CC16a

For the period from

Period start date

1st September 2023

To

Period end date

31-Aug-24

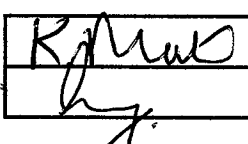
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	106,852	1,057	-	107,909	93,606
Invoiced Funding	43,759	-	-	43,759	21,332
Admission Charge	4,568	-	-	4,568	5,037
Fundraising	372	-	-	372	2,746
Donations	1,775	-	-	1,775	1,208
Gift Aid	230	-	-	230	606
Grants	755	-	-	755	172
Interest Received	133	-	-	133	50
Other	1,064	-	-	1,064	162
Sub total (Gross income for AR)	159,508	1,057	-	160,565	124,919
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	159,508	1,057	-	160,565	124,919
A3 Payments					
Salaries and NI	117,703	395	-	118,098	107,444
Cleaning	4,165	-	-	4,165	4,302
Payroll Administration	282	-	-	282	260
Rent	2,750	-	-	2,750	3,000
Pension contributions	4,271	-	-	4,271	3,125
Insurance	624	-	-	624	563
Training	1,342	-	-	1,342	505
Therapy and Equipment	-	586	-	586	971
Cost of Fundraising	63	-	-	63	150
Food and Consumables	1,312	-	-	1,312	1,224
Other	5,856	76	-	5,932	4,027
Sub total	138,368	1,057	-	139,425	125,571
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total					
Total payments	138,368	1,057	-	139,425	125,571
Net of receipts/(payments)	21,140			21,140	652
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	12,785			12,785	13,437
Cash funds this year end	33,925			33,925	12,785

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 Current	20,541		
	Lloyds Bank Savings	13,384		
	Total cash funds	33,925		
(agree balances with receipts and payments account(s))				
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature: 

Print Name: Kathy Mount (Chair)

Date of approval: 27th January 2025

Glyn Lumley ACIB (Treasurer)

27th January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE GARDEN PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any)

1097404

Set out on pages

1 - 2

(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 AUGUST 2024.

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:

Date:

02/02/25

Name:

DAVID SYLVESTER CLIFTON

Relevant professional
qualification(s) or body

FCA

(if any):

Address: TREWARNOVA MILL,
CONSTANTINE, FALMOUTH,
CORNWALL, TR11 5QD

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.