



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022** Period end date

Charity name: **Praze Pre-School**

Charity registration number: **1102377**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Offering appropriate play, education and care facilities and family learning for pre-school age children in the local area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Open during term time throughout the school year providing qualified pre-school learning and play in accordance with OFSTED
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our pre-school year, the Charity Commissions guidance on public benefit at out trustee meetings was kept in mind

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre-school continued to recover from the impact of Covid and having reopened in the previous September, the number of children began to recover.</p> <p>Staff continued to attend the relevant training courses.</p> <p>A new trustee was recruited to replace our outgoing Treasurer. He brings different skills and perspective to the pre-school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by pre-school members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Praze Pre-School
Other name the charity uses	Little Beebles Pre-School
Registered charity number	1102377
Charity's principal address	Little Beebles Pre-School Crowan Primary School Moorfield Praze-an-Beeble Camborne Cornwall TR14 0LG

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school had sufficient funds to meet all of its incurred liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure we can meet all of our potential liabilities
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties present at that time

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Cornwall County Council and additional fees for children's hours not covered by nursery education entitlement
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a Bank accounts only
A description of the principal risks facing the charity	Para 1.46	Insufficient children using the pre-school
Other		

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	John Winn	Chairman		
2	Sarah Tofts	Treasurer	1.4.2021 – 30.9.2021	
3	Jamie Aitkin	Treasurer	1.10.2021 -	
4	Kirsty Lawlor	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Winn	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10.10.2023	

Little Beebles - Praze Pre-school

Receipts & payments for the year to 31st March 2022

Year ended 31st March 2022

(As at 1st April 2021)

Lloyds Banking - Treasurer's account £10,449.66
Lloyds Banking - cash account £4,084.44

Income

Fees received £5,682.95
Funding £32,762.99
Donations £50.00

Fund raising
Sundry income
Interest received

Expenditure

Salaries including pension cont. £31,093.19
Premises £3,395.00

Insurance £864.82
Telephone & mobile £868.13
Repairs £83.73
Equipment & books £1,881.77
Independent examination £180.00
Training & courses £356.24
Consumables £334.08
Stationery £350.58
Payroll & administration £434.13
Bank charges £85.84
Uniform £189.64
Sundries £81.00

£53,030.04

£40,198.15

(As at 31st March 2022)

Lloyds Banking - Treasurer's account
Lloyds Banking - cash account

£12,132.61
£699.28

£53,030.04

£53,030.04

Independent examination carried out in accordance with the vouchers and bank statements as presented.



15th September 2023

Malcolm Heard FAIA
Independent examiner



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Praze Pre-school (Little Beebles)

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1102377

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 31/03/2022.

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:

15 September 2023

Name:

Malcolm Heard

Relevant professional
qualification(s) or body

FAIA

(if any):

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Address:

33 Trevoze Close
Trevaunance Parc
St Agnes Cornwall TR5 0SN

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.

None

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