



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** 1/04/2022

**Period start date To** 31/03/2023

**Period end date**

**Charity name:** Praise 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	<b>Offering appropriate play, education and care facilities for pre-school age children in the local area</b>
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	<b>Open during term time throughout the school year providing qualified pre-school learning and play in accordance with OFSTED</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In planning our pre-school year, the guidance on public benefit provided by the Charity Commission was kept in mind at our trustee meetings</b>

## **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><b>The number of children attending the pre-school has returned to "normal" following the disruption caused by the Covid epidemic.</b></p> <p><b>Our staff continue to gain experience and attend relevant, training courses.</b></p> <p><b>As we are based within the local primary school we provide parents with the opportunity to see their children advance from our care directly into primary education more easily</b></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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The pre-school has sufficient funds to meet all of its incurred liabilities</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure our potential liabilities can be met</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have no uncertainties currently</b>

### 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	<b>Cornwall County Council grants and additional fees for children's hours not covered by the nursery education entitlement</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Our investment policy is solely to keep our funds in bank accounts alone</b>
A description of the principal risks facing the charity	Para 1.46	<b>Lack of numbers of children attending the pre-school</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Elected by pre-school members</b>

### 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

**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	Jamie Aitkin	Treasurer		
3	Lirsty Lawlor	Secretary		
4				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

[illegible]

**Name of trustees holding title to property belonging to the charity**

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## 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)	SIONED GWYNN WINN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21.1.2024	



## Little Beebles - Praise Pre-school

### Receipts & payments for the year to 31st March 2023

Year ended 31st March 2023

(As at 1st April 2022)

Lloyds Banking - Treasurer's account £12,132.61  
Lloyds Banking - cash account £699.28

#### Income

Fees received £11,530.61  
Funding £43,008.61  
Donations £47.00

Fund raising  
Sundry income £2.13  
Interest received

#### Expenditure

Salaries including pension cont. £36,862.88  
Premises £3,417.00

Insurance £880.09  
Telephone & mobile £921.61  
Repairs £577.25  
Equipment & books £3,263.22  
Independent examination  
Training & courses £226.50  
Consumables £1,010.12  
Stationery £92.38  
Payroll & administration £510.10  
Bank charges £100.50  
Uniform £307.50  
Sundries £180.45

£67,420.24

£48,349.60

(As at 31st March 2023)

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

£10,984.47  
£8,086.17

£67,420.24

£67,420.24

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



Malcolm Heard FAIA  
Independent examiner

25th January 2025





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Praze Pre-school (Little Beebles)

On accounts for the year  
ended

31<sup>st</sup> March 2023

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 31/03/2023.

Responsibilities and  
basis of report

As the charity 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 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 (other than that disclosed below\*) 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 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:

25<sup>th</sup> January 2025

Name:

Malcolm Heard

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

FAIA

<b>Address:</b>	33 Trevoze Close
	Trevaunance Parc
	St. Agnes Cornwall TR5 0SN

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

None
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