

Registered Charity Number - 1136886

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2023
FOR
SIR ROBERT GEFFERY'S PRE-SCHOOL**

**SIR ROBERT GEFFERY'S PRE-SCHOOL
CHARITY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2023**

Charity Number - 1136886

Trustees S Beresford-Webb
 T Wray
 H Cartledge-Claus

Registered office School Road
 Landrake
 Cornwall
 PL12 5EA

**SIR ROBERT GEFERY'S PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023**

Charlty Number - 1136886

	Unrestricted Funds 2023		Unrestricted Funds 2022	
	£	£	£	£
Receipts				
Funding	125,706		120,089	
Fees	74,785		74,636	
Trip fees	1,354		595	
Fundraising activities & sundries	10		908	
Other income	540		12,500	
Bank Interest	137		5	
Total Receipts		202,532		208,733
Payments				
Staff wages	175,690		161,722	
Rent	7,015		4,153	
Trips, resources & equipment	11,391		12,472	
Petty cash & shopping	4,865		3,965	
Adminstration costs & sundries	545		534	
Building & security costs	6,680		9,509	
Insurance and registration fees	1,311		1,222	
Telephone	571		562	
Training	912		360	
Pension costs	8,338		7,044	
Payroll costs	-		432	
Bank Fees	68		41	
Accountancy	174		900	
		217,560		202,916
Net of receipts/(payments)		- 15,028		5,817
Cash funds brought forward				
Community account	24,531		39,605	
Money management 1	-		74	
Money management 2	12,915		12,778	
Petty cash	-		17	
		37,446		52,474
Movement in funds this year		15,028		5,817
Cash funds carried forward		37,446		52,474

**SIR ROBERT GEFERY'S PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2023**

	2023		2022	
	£	£	£	£
Cash funds				
Community account	24,531		39,605	
Money management 1	-		74	
Money management 2	12,915		12,778	
Petty cash	-		17	
Total Cash Funds		37,446		52,474

Approved by the Board of Trustees on.....24/01/2024

S. Beesford-Webb

S. BEESFORD-WEBB

Print Name

[Signature]

Tracey May

Print Name



Section A

Independent Examiner's Report

Report to the trustees

SIR ROBERT GEFFERY'S PRE SCHOOL

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1136886

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

[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

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:

25/11/2024

Name:

GRAHAM ROBERTS

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

FCA – ICAEW

Address:

BLACKWELL BATE LIMITED,

BRUNEL COURT, 122 FORE STREET, SALTASH, CORNWALL

PL12 6JW

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.

AGM JANUARY 2024

Preschool Report

Sir Robert Gefferys Preschool – To support and assist children from the age of 18 months to 4 years in their development and learning in order to be prepared for school.

Sir Robert Gefferys Preschool is a member of the Early Learning Alliance and adheres to the Constitution of the Learning Alliance.

New Trustees and Committee members are recruited through direct contact with the Preschool with children attending the setting and DBS checks are completed before a member can attend future meetings or support the Charity.

The children have enjoyed Harvest and Christingle with Hazel (thankyou for continued support throughout the years) and the end of year summer show was a great success again with parents picking up the younger children earlier in the day. It was very well attended with parents/grandparents and siblings. (monkey puzzle show)

The harvest was a great success, and we were able to purchase bulbs for the Coombe Woods Regeneration Project from donations. £42.00 donations in total. This year again Concept Photography came in.

At Christmas the Music Makers and father Christmas came to our Christmas Party which again was very well attended.

In March another successful Parents/Grandparents week where they came in and spent time playing and reading to the children. Many good response to this from parents who work away a lot and don't get to come into the setting.

Easter celebrations £50.00 was raised and given to Live Wire in Saltash. (Easter egg hunt and Easter Bonnet competition.

Children attended a visit to the theatre Royal to see Zog in May.
Crown competition and Kings Coronation Bake Off (thankyou to Stuart for doing all the flyers)

We lost three apprentices and gained two members of staff unqualified. One has since left through illness and end of contract and the other Laura has stayed and is training for a Level 3 in early years.

We have worked very hard since our Ofsted Inspection last year and have brought the setting back upto Good in all areas. Not to be published until 30 days.

FINANCIAL REPORT

This year funding is slightly up by £5,617. Income of fees last year were £74,636 and this year £74,785 so a very slight increase of £149.00.

Fundraising and other income totals £640 this year opposed to £13,408. This huge figure from last year included the £12,500 from the apprentice scheme from having three apprentices.

This year due to losing them all and employing non apprentices and having to pay a higher hourly rate (wage) staff costs have increased by £15,262 (this does include pensions costs also). This is our deficit for the year (current £15028.00)

This has resulted in accounts ending in a deficit of £15,028 . Cash total funds stand at £37,446.

The reserve account is holding £12,915 in line with the reserve policy attached to cover one months running costs.

Fees were increased again this year and will have to be increased prior to the April increase in the National Minimum Wage in April 2024.

It has been an expensive year this year to support the number of children we had with special needs and the volume of children but this in turn has resulted in higher staffing costs which has now left a deficit which we need to recoup during the year ahead.

We have already put in place non paid working hours for three members of staff and other members of staff have reduced hours at present. In order to recoup the monies.

Sir Robert Geffery Pre-School AGM

Tuesday 23rd January 2024

The Chairperson's Report

Another preschool year comes to a close. As always the staff have worked incredibly hard to create a wonderful, playful, learning environment for the children. Whenever I go into the preschool I see so many happy little faces and busy little hands. Outside of the preschool I hear so many positive comments from parents it makes me very proud to be chairperson.

The Staff

We are so thankful for all the staff members who make it possible through planning, attention to detail and enthusiasm to have this beautiful environment.

The Finances

An enormous thank you to Sarah who keeps all the books in order.

The Future

These are difficult times for everybody and the preschool is no exception there may be changes ahead and tough decisions to make.

Whatever the challenges are for the general running of the preschool I know that the Pre-School will continue to be committed to giving its children the best possible start of their school life.

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