



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Sir Robert Geffery's PreSchool

**On accounts for the year  
ended**

31 August 2025

**Charity no  
(if any)**

1136886

**Set out on pages**

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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 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

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.

**Signed:**

**Date:**

8/12/2025

**Name:**

Graham Roberts

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

Fellow of the Institute of Chartered Accountants in England and Wales

**Address:**

Blackwell Bate Limited

Brunel Court, 122 Fore Street, Saltash, PL12 6JW

**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.**

No issues to report.

**Registered Charity Number - 1136886**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 AUGUST 2025  
FOR  
SIR ROBERT GEFFERY'S PRE-SCHOOL**

**SIR ROBERT GEFFERY'S PRE-SCHOOL  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2025**

**Charity Number - 1136886**

**Trustees**                      S Beresford-Webb  
   T Wray  
   H Cartledge-Claus

**Registered office**        School Road  
   Landrake  
   Cornwall  
   PL12 5EA

**Accountant**                Blackwell Bate Limited  
   Brunel Court  
   122 Fore Street  
   Saltash  
   Cornwall  
   PL12 6JW

**SIR ROBERT GEFFERY'S PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2025**

**Charity Number - 1136886**

	<b>Unrestricted Funds</b>		<b>Unrestricted Funds</b>	
	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Funding	164,336		147,011	
Fees	53,784		88,375	
Trip fees	1,628		773	
Fundraising activities & sundries	428		3,416	
Other income	287		369	
Bank Interest	235		253	
<b>Total Receipts</b>		<b>220,698</b>		<b>240,197</b>
<b>Payments</b>				
Staff wages	179,687		172,203	
Rent	6,800		6,800	
Trips, resources & equipment	7,201		4,871	
Petty cash & shopping	3,552		3,265	
Administration costs & sundries	422		628	
Building & security costs	4,858		2,751	
Insurance and registration fees	2,165		1,447	
Telephone	1,196		882	
Training	111		519	
Pension costs	10,423		11,551	
Bank Fees	67		65	
Accountancy	1,872		3,654	
		<b>218,354</b>		<b>208,636</b>
<b>Net of receipts/(payments)</b>		<b>2,344</b>		<b>31,561</b>
<b>Cash funds brought forward</b>				
Community account	55,838		24,531	
Money management 1	-		-	
Money management 2	13,169		12,915	
Petty cash	-		-	
		<b>69,007</b>		<b>37,446</b>
Movement in funds this year		<b>2,344</b>		<b>31,561</b>
<b>Cash funds carried forward</b>		<b>71,351</b>		<b>69,007</b>

SIR ROBERT GEFERY'S PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST AUGUST 2025

	2025		2024	
	£	£	£	£
Cash funds				
Community account	57,948		55,838	
Money management 2	13,403		13,169	
Total Cash Funds		<u>71,351</u>		<u>69,007</u>

Approved by the Board of Trustees on.....6/4/25.....

S. Belesford-WEBB

S. BELESFORD-WEBB

Print Name

[Signature]

Travis Wray

Print Name

**Sir Robert Geoffrey's Pre-School  
School Road, Landrake, Saltash, Cornwall, PL12 5EA**

Date: 20 October 2025

To:

Blackwell Bate Limited  
Brunel Court  
122 Fore Street  
Saltash  
Cornwall  
PL12 6JW

Dear Sirs,

**Letter of Representation**

I confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of the supporting documentation) sufficient to satisfy myself that I can properly make each of the following representations to you in connection with your work on the financial statements of the charity for the period ended 31 August 2025.

1. The trustees consider that an audit was not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination was required.
2. I acknowledge as trustee my responsibility for the financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial period. These have been prepared in accordance with the Charities SORP (FRS102) and the Charities Act 2011.
3. All the accounting records have been made available to you and all transactions undertaken by the charity have been properly reflected in those accounting records. All records and related information, including the minutes of the trustees' meetings have been made available to you.
4. I confirm that proper accounting records have been maintained, as required by Part 8 of the Charities Act 2011.
5. I confirm, to the best of my knowledge and belief that there have been no instances of non-compliance or breaches of any laws or regulations which are essential to the activities of the charities business.
6. I am not aware of any pending litigation which may result in a significant loss to the charity.
7. There were no contingent liabilities at the balance sheet date.
8. As trustee, I have considered the financial position of the charity. I am not aware of any material uncertainties or doubts about the ability of the charity to continue as a 'going concern' for the foreseeable future.
9. I confirm that there were no transactions with related parties of the charity or amounts due to or from related parties at the balance sheet date which are required to be disclosed in the financial statements other than those which are detailed in the notes to the financial statements.

10. There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or disclosure in the notes to the financial statements.

Yours faithfully,

*S Beresford-Webb*

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Mrs S Beresford-Webb

Trustee – Sir Robert Geffery's Pre School

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Date

*6/4/25*



## FINANCIAL REPORT 2024 AUGUST TO 2025 AUGUST

This years funding is down by £17,266 this year. Although we were full to capacity we had more 3 year old funded children than younger children. Also wraparound care has reduced considerably in after school club, however breakfast club is busy.

As you can we spent an extra £855 on preschool trips this year also. There the difference of a total of £19,499 reduction income this year.

Staff this year all had an increased in wages unlike the year before when three members of staff did not have an increase in wages and worked nonpaid hours to make up the income and ensure preschool bank balance remained healthier than the year before.

This increase in wages and more resources being purchased this year and increase in rent has raised the outgoing this year by £9,718.00.

This therefore has resulted in a year-end balance of £2,344 rather different from last years of £31,561 ( a large difference of £29,217) on last year and a further difference of a deficit the previous year of £15,028 (2023)

However last year's cash funds carried forward were £69,007 this years are £71,351. The bank balance this year totals £69,007 and last year it was £37,446. Leaving preschool bank balance extremely healthy at the end of August 2025.

Moving forward for next year the income is looking very healthy. Due to 99% of children having 30 hours funding from the age of 18 months onwards. This funding is £5.60 for three year olds, £7.67 per two year old and £10.41 for 18 months. All figures are higher than fees if charged.

## PRESCHOOL REPORT AUGUST 2025

Sir Robert Gefferys Preschool – to support and assist children from the age of 18 months to 4 years through their development and learning within an early years setting in preparation for future learning into Primary Education. We are an inclusive setting ensure every child's achieves to their best ability,

Sir Robert Gefferys Preschool is a member of the 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,

Sir Robert Gefferys has a reserve account which currently stands at £13,169 covering approximately a month's running costs for the setting. This has however been increased by £20,000 in September

The children this year have enjoyed celebrating, Easter, Harvest, Diwali, Christmas and Thanks Giving due to the support of Hazel and Shane and Jericho, thankful for all your support throughout the year. Another successful Leavers Show of Snail and The Whale and a huge thankyou to Val for making the beautiful gifts for each child. As well as all the role play fruits etc Val has made throughout the year for preschool and items for the school Farm.

Thankyou to Jo for continuous fund raising ideas and organising them which have been used to purchase new resources for the setting.

Charlotte has settled in well and has become a very important member of the team, bringing her empathy, calmness and great ideas to the setting.

All members of the team have worked hard and continue to be proactive and passionate about early years and put that bit extra in which results in a welcoming developing setting. We have had very good feedback from outside agencies regarding our practice. The head of the Child Development Centre in Liskeard who is an ex headmaster rates our setting as one the best in the area for Special Needs which is a wonderful accolade to have from someone who has a wealth of knowledge and expertise.

A huge thankyou to Traci and Jo for the continued support and work ethic they both give every day and of course keep me in check and of course support me. THANKYOU.

Looking forward to the next year with a team who work hard, have fun, look out for each other and support each child in a unique and caring way. Thankyou