

KINGFISHER PRE-SCHOOL (KINGSAND)

England & Wales · Charity number 1145939

Details

Status Registered

Legal form Other

Registered 2012-02-16

Register [View on the Charity Commission register](#)

Contact

Address Mount Edgcumbe Youth Centre
Jackmans Meadow
Cawsand
Torpoint
Cornwall
PL10 1FF

Phone 01752822392

Email Kingfisherpreschool1@gmail.com

Website www.kingfisherpreschool.org

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The activities we offer are planned according to the Early Years Foundation Stage guidance and are based around child centred learning. The children explore nature in our garden and the local beaches, parks and forests and grow plants, fruit and vegetables. We have a trained forest school leader who is also a qualified teacher and are proud to nurture happy, confident, independent children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,460	£92,859	-	-
2024-03-31	£88,026	£78,082	-	-
2023-03-31	£78,502	£90,434	-	-
2022-03-31	£80,945	£75,374	-	-
2021-03-31	£51,758	£45,848	-	-

Trustees

Name	Role	Appointed
Charlotte Creek		2024-11-12
Claire Davey		2015-09-08
Jenny Fox		2025-11-14
Juliet Neno		2024-03-05
Rebecca Lesley Blackford		2024-07-09
Rosanna Tait		2026-06-15

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	1st	April	2024	To	31st	March	2025

Section A

Reference and administration details

Charity name	Kingfisher Pre-School (Kingsand)
Other names charity is known by	N/A
Registered charity number (if any)	1145939
Charity's principal address	Mount Edgcumbe Youth Club (MEYC)
	Jackman's Meadow
	Kingsand Near Torpoint
	Postcode PL10 1FF
	CORNWALL

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	Natalie Perry	Chair outgoing	Until 23/04/2024	Trustees
2	Carrie Fourniss	Secretary	Until 23/04/2024	Trustees
3	Nadja Halliday	Member		Trustees
4	Charlotte Mattholie	Member	Until 23/04/2024	Trustees
5	Claire Davey	Nominated Person		Trustees
6	Juliet Neno	Treasurer outgoing	March 24 To present	Trustees
7	Kerry McCreery	Treasurer incoming	23/04/2024 To present	Trustees
8	Anna Whitton	Member	09/07/2024	Trustees
9	Luke Siolo-Millar	Chair incoming	23/04/2024 To present	Trustees
10	Charlotte Creek	Member	27/11/2024 To present	Trustees
11	Rebecca Blackford	Secretary	09/07/2024 To present	Trustees
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Pre-school constitution 2011 adopted 26.01.12
How the charity is constituted (eg. trust, association, company)	Non-incorporated
Trustee selection methods (eg. appointed by, elected by)	Pre-School management committee members are also charity trustees (section 5.1 of the constitution), and are appointed or reappointed annually at the AGM in accordance with our governing document.

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.

Member of Pre-school Learning Alliance

An up to date version of our Policies and Procedures are kept in the office and new trustee induction includes reading and signing each one.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by providing a high quality, stimulating and nurturing environment.

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)

The advancement of education of children

For children from 2 years old to statutory school age and their families from the local area.

Available to all children regardless of race, culture, religion, means or ability.

Provision of care and educational facilities.

Opportunities to learn and develop through play and creativity.

Staff and committee actively involved in fundraising and raising the profile of the pre-school in the local area.

Encouragement of the active involvement of parents in preschool setting through regular fundraisers, and parent rota for volunteering, helping to promote the aims and needs of the pre-school.

Through fundraising efforts by the community the committee paid for essential repairs to the path and drive up to the preschool. It is now possible to drive a vehicle up to the top gates of the preschool. There is also now improved disabled access again.

Ongoing membership and reliance on the guidance provided by The Pre-School Learning Alliance through telephone support, some committee member training, as well as policy & procedure and health & safety guidelines.

Trustees received no remuneration or benefits from the charity, and 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 grant making;
- policy programme related investment;
- contribution made by volunteers.

Organising events that bring the community together, promoting both parents and children's socialisation and the enhancement of communication, personal, emotional, and social development (in particular post Covid 19).

Welcoming volunteers from the community to come and engage the children in gardening, cooking and reading.

Summary of the main achievements of the charity during the year

Activities

We continued to run our Nature Club which provided opportunities for children to develop holistically in the outdoors and welcomed use of the local woods and beach.

In the Summer Term, we welcomed children and families for the annual Leaver's Picnic, which we ran at Mount Edgcumbe Park, this was very successful.

We held events for our children and the public such as an, Easter Eggstravaganza and Halloween Trail. This encouraged expression of interests for new starters.

Our fundraising Murder mystery night was unfortunately postponed due the fire at Mount Edgcumbe, this is due to now take part in October.

We held several family days and open days for all the community. This continues to lead to a great amount of community support and fundraising by various groups and businesses.

Pupil numbers

- Summer Term: 28 children. 23 of which were funded.
- Autumn Term: 30 children, 23 of which were funded.
- Spring Term: 32 children, 27 of which were funded.

Kingfisher's Staff

Staff Training under taken this year includes -

Safeguarding, FGM and prevent

First Aid

Food Safety

SENDco training and networking

Supporting Armed forces families

Speech, language and communication

Emotional First Aid

Maths

Boxall Profile

New Staff:

We welcomed one member of staff back from maternity leave.

We are currently providing a placement for a previous attendee of the preschool to enable them to complete their Level 2 qualification.

We welcomed back a PHD university student who ran a project with the children about sustainability and the environment.

Our Staff Team

The Kingfisher staff team is made up of highly skilled and experienced members. They have continued to provide children of the community with a high level of care, even throughout times of financial uncertainty for the charity. The children continue to receive an enriching, broad and balanced curriculum. We reviewed pay levels at the end of March 2024, in line with NMW increases, sadly our funding levels didn't increase at the same level so we were unable to offer any additional pay increases to our team.

Fundraising

This year saw a fantastic fundraising effort, these included -

Clothes sale - £251.23

Halloween trail - £400.23

Patchwork studios play - £1799

Whitsand Bay Fort quiz - £1327.03

Hall hire for parties - £230

Black Prince Fete - £146.10

Marathon (so far) - £795.02

Section D

Achievements and performance

Donations from the Spar, The Stores, Singsanders, Open day cake sales and other events

Total= £5109.38

Grant funding

We were very lucky to be successful and continue to be awarded a grant from The Fore this is £10000.00 of unrestricted funding to allow the setting to work on community engagement, making the setting more financially viable and reducing our costs.

We continued to complete our project with a grant from Groundworks UK. This enabled us to expand our gardening projects, building new habitats, creating a border for pollinators and a pond area. We also purchased several water butts and large water tanks which should ensure we no longer have to use mains water to water the poly tunnel and garden in the summer months.

We also applied for and have been successful in securing a grant from the Carew Pole trust. This project is due to start in the Summer term, enabling us to improve and continue our wonderful gardening projects with the children and our community.

Using this money we will be able to enlarge our sandpit and improve our mud kitchen area.

Make essential repairs to our raised beds and buy seeds, compost and a wheelbarrow to continue to engage children in growing, raising and consuming our own produce.

Through community engagement a group of parents, businesses and volunteers fitted new bathrooms with a toddler sized toilet and sink. They also removed the current heating system, installed a new air source heat pump, and radiators.

They also installed a ventilation system to remove the damp in the building. As well as a solar panel array and batteries enabling us to use, store and produce our own energy to sell on.

We were re-inspected by Ofsted during our first week back of the academic year and were given the rating of good.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-school only has 1 current account. The aim of the Pre-school is to keep three months of salary payments and running costs in the Current Account at all times. Through being successful with the The Fore grant and budgeting carefully we have managed to remain sustainable and achieve this goal. However further rises to the national minimum wage and costs are making this increasingly difficult.

Details of any funds materially in deficit

Nil

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.

The Pre School is primarily funded by the Early Years funding from Cornwall County Council. This is topped up by some children being funded direct from their parents. This funding is used to pay the direct costs (wages, utilities, snacks, etc.) of the Pre School.

Fundraising activities are used to pay for the purchase of fixed assets, toys and books. It may also be used to subsidise social events, such as trips to the theatre.

Section F

Other optional information

Accounts

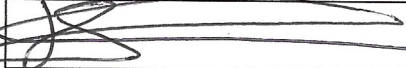
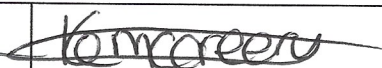
Income £117,460
Expenses £92,859
Closing balance £37,653

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Luke Siolo-Millar	Kerry McCreery
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 7th May 2025



Charity Name	No (if any)
Kingfisher Pre-School, Kingsand, Cornwall	1145939

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2024		31st March 2025

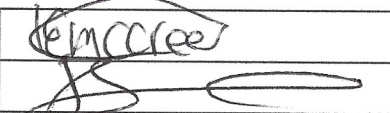
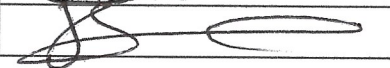
Section A Receipts and payments

	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					
Cash Subscriptions	17,445			17,445	17,035
Cornwall CC Grant	81,890			81,890	48,518
Fundraising Events Income	1,528			1,528	9,014
Sundry Income				-	
Restricted Income Grants		250		250	2,250
Other Grants	13,443			13,443	10,000
Activities Income	230			230	319
Ringfenced Fundraising				-	
Donations	3,352			3,352	2,719
Miscellaneous Income				-	
Ringfenced Grant Expenditure		677		677	1,829
transfer between cash and bank				-	
Sub total (Gross income for AR)	117,887	427	-	117,460	88,026
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,887	427	-	117,460	88,026
A3 Payments					
Wages and Salary Costs	76,770			76,770	66,522
Payroll Costs	738			738	973
Pension	1,424			1,424	1,030
Snacks	430			430	437
Insurance	1,471			1,471	648
Ofsted	35			35	35
Equipment	51			51	544
Hall Rental	3,120			3,120	3,936
Resources	1,761			1,761	932
Office Costs	734			734	374
Training	340			340	643
Cleaning/ Nappy Changing	-			-	
Internet & Phone	513			513	490
Printing	-			-	
Other Overheads	143			143	605
Maintenance	6,879			6,879	39
DBS & Update Service	56			56	18
HMRC	2,092			2,092	2,843
Fundraising Events Expenditure	248			248	3,690
Transfer Between Bank and Cash				-	
Misc. Expenses	238			238	9
Sub total	92,859	-	-	92,859	78,082
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,859	-	-	92,859	78,082
Net of receipts/(payments)	25,027	427	-	24,601	9,944
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	12,625	427		13,052	3,108
Cash funds this year end	37,653	-	-	37,653	13,052

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	Bank Current Account	36,995	-	-
	Petty Cash	658	-	-
	Cash not Banked	-	-	-
	Total cash funds	37,653	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Picnic table and Chairs	Pre School	-	-
	Music Equipment	Pre School	-	-
	Toys - Various	Pre School	-	-
	IT Equipment	Pre School	-	-
	Door tech Curtain & Finger Guards	Pre School	-	-
	Safes	Pre School	-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K E McCreary	07/05/25
	Lince Solomon	02/5/28



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingfisher Preschool (Kingsand)

On accounts for the year
ended

March 2025

Charity no
(if any)

1145939

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

GDMann

Date:

15/7/25

Name:

GARY MANN

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

IA CMA

Address:

BRYNHIR, WEST STREET,
MILLBROOK, CORNWALL
PL10 1AD

Section B

Disclosure

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

Only complete if the examiner needs to highlight material problems.

NIL

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2023		31st	March	2024

Section A

Reference and administration details

Charity name Kingfisher Pre-School (Kingsand)

Other names charity is known by N/A

Registered charity number (if any) 1145939

Charity's principal address Mount Edgcumbe Youth Club (MEYC)

Jackman's Meadow

Kingsand Near Torpoint

Postcode PL10 1FF

CORNWALL

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	Natalie Perry	Chair		Trustees
2	Carrie Fourniss	Secretary		Trustees
3	Nadja Halliday	Treasurer outgoing		Trustees
4	Charlotte Mattholie	Member		Trustees
5	Claire Davey	Nominated Person		Trustees
6	Juliet Neno	Treasurer incoming	March 24 to present	Trustees
7	Gemma Gibson	Member	Until March 24	Trustees
8	Anna Whitton	Member		Trustees
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
N/A	

Names and addresses of advisers (Optional information)

of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Pre-school constitution 2011 adopted 26.01.12
How the charity is constituted (eg. trust, association, company)	Non-incorporated
Trustee selection methods (eg. appointed by, elected by)	Pre-School management committee members are also charity trustees (section 5.1 of the constitution), and are appointed or reappointed annually at the AGM in accordance with our governing document.

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.

Member of Pre-school Learning Alliance

An up to date version of our Policies and Procedures are kept in the office and new trustee induction includes reading and signing each one.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by providing a high quality, stimulating and nurturing environment.

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)

The advancement of education of children

For children from 2 years old to statutory school age and their families from the local area.

Available to all children regardless of race, culture, religion, means or ability.

Provision of care and educational facilities.

Opportunities to learn and develop through play and creativity.

Staff and committee actively involved in fundraising and raising the profile of the pre-school in the local area.

Encouragement of the active involvement of parents in preschool setting through regular fundraisers, and parent rota for volunteering, helping to promote the aims and needs of the pre-school.

Ongoing membership and reliance on the guidance provided by The Pre-School Learning Alliance through telephone support, some committee member training, as well as policy & procedure and health & safety guidelines.

Trustees received no remuneration or benefits from the charity, and 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 grant making;
- policy programme related investment;
- contribution made by volunteers.

Organising events that bring the community together, promoting both parents and children's socialisation and the enhancement of communication, personal, emotional, and social development (in particular post Covid 19).

Welcoming volunteers from the community to come and engage the children in gardening, cooking and reading.

Summary of the main achievements of the charity during the year

Activities

We continued to run our Nature Club which provided opportunities for children to develop holistically in the outdoors and welcomed use of the local woods and beach.

In the Summer Term, we welcomed children and families for the annual Leaver's Picnic, which we ran at Mount Edgcumbe Park, this was very successful.

Our planned theatre trip was unfortunately cancelled.

We held events for our children and the public such as an, Easter Eggstravaganza and Halloween Trail. This encouraged expression of interests for new starters.

We ran a Fundraising Murder mystery night whose popularity took us by surprise. This was in conjunction with Mount Edgcumbe House and is something we are keen to try again next year.

We held several families days and an open day for all the community where we showed the films we had made of the preschool. This was an amazing success and led to a great amount of community fundraising by various groups and businesses.

Pupil numbers

- Summer Term: 25 children. 20 of which were funded.
- Autumn Term: 20 children, 12 of which were funded.
- Spring Term: 22 children, 14 of which were funded.

Kingfisher's Staff

Staff Training under taken this year includes -

Safeguarding, FGM, County lines and prevent

First Aid

Food Hygiene

SENDco training and networking

Children in care

Speech, language and communication

Makaton

New Staff:

We welcomed one new volunteer from the local community and one new member of bank staff.

We also provided a placement for a previous attendee of the preschool to enable them to complete their Level 3 qualification.

Additionally, we welcomed back a local university student who is continuing her PHD project with the children.

Our Staff Team

The Kingfisher staff team is made up of highly skilled and experienced members. They have continued to provide children of the community with outstanding care, even throughout times of financial uncertainty for the charity. The children continue to receive an enriching, broad and balanced curriculum. We reviewed pay levels at the end of March 2023, in line with NMW increases, sadly our funding levels didn't increase at the same level so we were unable to offer any additional pay increases to our team.

Fundraising

This year saw a fantastic fundraising effort by the committee, these included -

Bag to school collection £165

Easter event- £324.03

Eurovision - £130.00

Bake off - £215.30
10 K your way - £590.71
Halloween trail - £191.00
Race Night - £432.92
Murder mystery - £920.77
Sponsored Swim - £848.45
The Cross Keys Quiz nights £245
Whitsand Bay Fort events - £277.86
Dan Brown online event - £187.70
The Stores summer event £276.00
Donation from The Mount Edgcumbe Estate - £500
Donations from the Spar, 2nd Hand Sundays, The Stores, Open day cake sales and stay and play events
Also an anonymous donation - £1000.00
Total= £8,362

Grant funding

We were very lucky to be successful and were awarded a grant from The Fore this is £10000.00 of unrestricted funding to allow the setting to work on community engagement, making the setting more financially viable and reducing our costs.

We were also successful when applying for a grant from Groundworks UK. This enabled us to expand our gardening projects, building new habitats, creating a border for pollinators and a pond area. We also purchased several water butts and large water tanks which should ensure we no longer have to use mains water to water the poly tunnel and garden in the summer months.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Pre-school only has 1 current account. The aim of the Pre-school is to keep three months of salary payments and running costs in the Current Account at all times. Unfortunately, due to the discrepancies in increases in National Minimum wage, minimal funded children and costs increases this hasn't been achieved. This year we have managed to reduce our outgoings and start to build up the contingency fund again.

Details of any funds materially in deficit

Nil

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.

The Pre School is primarily funded by the Early Years funding from Cornwall County Council. This is topped up by some children being funded direct from their parents. This funding is used to pay the direct costs (wages, utilities, snacks, etc.) of the Pre School.

Fundraising activities are used to pay for the purchase of fixed assets, toys and books. It may also be used to subsidise social events, such as trips to the theatre.

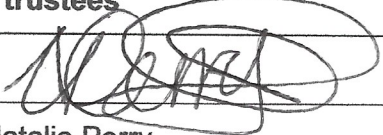
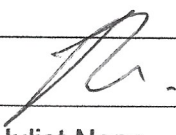
Section F**Other optional information****Accounts**

Income £88,026
Expenses £78,082
Closing balance £13,052

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Natalie Perry	Juliet Neno
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 21st May 2024



Charity Name Kingfisher Pre-School, Kingsand, Cornwall		No (if any) 1145939	CC16a
Receipts and payments accounts			
For the period from	Period start date 1st April 2023	To Period end date 31st March 2024	

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					
Cash Subscriptions	17,035			17,035	18,507
Cornwall CC Grant	48,518			48,518	52,795
Fundraising Events Income	9,014			9,014	3,880
Sundry Income				-	
Restricted Income Grants		2,250		2,250	
Other Grants	10,000			10,000	2,333
Activities Income	319			319	240
Ringfenced Fundraising				-	
Donations	2,719			2,719	748
Miscellaneous Income				-	
Ringfenced Grant Expenditure		1,829		1,829	
transfer between cash and bank				-	
Sub total (Gross income for AR)	87,605	421	-	88,026	78,502
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,605	421	-	88,026	78,502
A3 Payments					
Wages and Salary Costs	66,522			66,522	70,494
Payroll Costs	973			973	222
Pension	1,030			1,030	1,210
Snacks	437			437	970
Insurance	648			648	630
Ofsted	35			35	35
Equipment	544			544	3,049
Hall Rental	3,936			3,936	3,088
Resources	932			932	1,793
Office Costs	374			374	286
Training	643			643	520
Cleaning/ Nappy Changing				-	16
Internet & Phone	490			490	436
Printing				-	
Other Overheads	605			605	206
Maintenance	39			39	2,951
DBS & Update Service	18			18	18
HMRC	2,843			2,843	3,373
Fundraising Events Expenditure	3,690			3,690	747
Transfer Between Bank and Cash				-	
Misc. Expenses	9			9	390
Sub total	78,082	-	-	78,082	90,434
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,082	-	-	78,082	90,434
Net of receipts/(payments)	9,523	421	-	9,944	11,932
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	3,108	-	-	3,108	15,040

CCXX RT accounts (SS)

17/05/2024

<i>Cash funds this year end</i>	12,631	421	-	13,052	3,108
---------------------------------	--------	-----	---	--------	-------

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	Bank Current Account	12,167	421	-
	Petty Cash	464	-	-
	Cash not Banked	-	-	-
	Total cash funds	12,631	421	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Picnic table and Chairs	Pre School	-	-
	Music Equipment	Pre School	-	-
	Toys - Various	Pre School	-	-
	IT Equipment	Pre School	-	-
	Door tech Curtain & Finger Guards	Pre School	-	-
	Safes	Pre School	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JULIE T NEMO	9/7/24
	NATALIE PERRY	9/7/24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingfisher Preschool (Kingsand)

On accounts for the year
ended

March 2024

Charity no
(if any)

1145939

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

G Mann

Date:

2/12/24

Name:

GARY MANN

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

ACMA

Address:

BRYNHIR, WEST STREET,
MILLBROOK, CORNWALL
PL10 1AD

Section B

Disclosure

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

Only complete if the examiner needs to highlight material problems.

NIL

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
1st

Month
April

Year
2022

To

Period end date

Day
31st

Month
March

Year
2023

Section A

Reference and administration details

Charity name

Kingfisher Pre-School (Kingsand)

Other names charity is known by

N/A

Registered charity number (if any)

1145939

Charity's principal address

Mount Edgcumbe Youth Club (MEYC)

Jackman's Meadow

Kingsand Near Torpoint

Postcode PL10 1FF

CORNWALL

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	Natalie Perry	Chair		Trustees
2	Carrie Fourniss	Secretary	Oct 2022 to present	Trustees
3	Nadja Halliday	Treasurer		Trustees
4	Charlotte Mattholie	Member		Trustees
5	Claire Davey	Nominated Person		Trustees
6	Alex Watson	Secretary	Dec 2020 to Oct 2022	Trustees
7	Gemma Gibson	Member		Trustees
8	Anna Whitton	Member	July 2022 to present	Trustees
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Pre-school constitution 2011 adopted 26.01.12
How the charity is constituted (eg. trust, association, company)	Non-incorporated
Trustee selection methods (eg. appointed by, elected by)	Pre-School management committee members are also charity trustees (section 5.1 of the constitution), and are appointed or reappointed annually at the AGM in accordance with our governing document.

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.

Member of Pre-school Learning Alliance

An up to date version of our Policies and Procedures are kept in the office and new trustee induction includes reading and signing each one.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by providing a high quality, stimulating and nurturing environment.

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)

The advancement of education of children

For children from 2 years old to statutory school age and their families from the local area.

Available to all children regardless of race, culture, religion, means or ability.

Provision of care and educational facilities.

Opportunities to learn and develop through play and creativity.

Staff and committee actively involved in fundraising and raising the profile of the pre-school in the local area.

Encouragement of the active involvement of parents in preschool setting through regular fundraisers, and parent rota for volunteering, helping to promote the aims and needs of the pre-school.

Ongoing membership and reliance on the guidance provided by The Pre-School Learning Alliance through telephone support, some committee member training, as well as policy & procedure and health & safety guidelines.

Trustees received no remuneration or benefits from the charity, and 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 grant making;
- policy programme related investment;
- contribution made by volunteers.

Working closely with a local European Educational and training charity, the pre-school welcomes a small number of European volunteers on work placements from a few weeks to a year, providing the children with the opportunity to experience other languages, cultures and traditions first hand.

Organising events that bring the community together, promoting both parents and children's socialisation and the enhancement of communication, personal, emotional, and social development (in particular post Covid 19).

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities

We continued to run our Nature Club which provided opportunities for children to develop holistically in the outdoors and welcomed use of the local woods and beach.

In the Summer Term, we welcomed children and families for the annual Leaver's Picnic. This time we ran it at Mount Edgcumbe Park, which was very successful.

We ran a lovely trip to the Theatre Royal to watch the production of Pinocchio.

We held events for our children and the public such as a Valentines Disco, Easter Eggstravaganza and Halloween Trail. This encouraged expression of interests for new starters.

Pupil numbers

- Summer Term: 27 children. 23 of which were funded.
- Autumn Term: 24 children, 15 of which were funded.
- Spring Term: 27 children, 17 of which were funded.

Kingfisher's Staff

Staff Training under taken this year includes -

Safeguarding, prevent, FGM, CSE & CCE training

First Aid

Food Hygiene

New EYFS and curriculum planning

Maths and writing

Speech, language and communication

One member finished her degree in early childhood education.

New Staff:

We welcomed three new members of staff from the local community and two new members of bank staff.

Additionally, we welcomed back a local university student who is continuing her PHD project with the children.

Section D

Achievements and performance

Our Staff Team

The Kingfisher staff team is made up of highly skilled and experienced members. They have continued to provide children of the community with outstanding care, even throughout times of financial uncertainty for the charity. The children continue to receive an enriching, broad and balanced curriculum. We reviewed pay levels at the end of March 2022, in line with NMW increases, sadly our funding levels didn't increase at the same level so we were unable to offer any additional pay increases to our team.

Fundraising

This year saw a fantastic fundraising effort by the committee, these included -

Bag to school collection £132

Easter raffle – £195.00

May Day stall - £235.50

Quiz and Curry night – £502.00

Summer fundraiser – £102.50

Halloween trail - £263.00

Race Night - £1557.60

Christmas Raffle - £314.76

Valentines Disco - £114.90

Donations from the Spar, The Garrison, 2nd Hand Sundays and Amazon

Also an anonymous donation - £500.00

Total= £3,916.76

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-school only has 1 current account. The aim of the Pre-school is to keep three months of salary payments and running costs in the Current Account at all times. Unfortunately, due to the discrepancies in increases in National Minimum wage, minimal funded children and costs increases this hasn't been achieved.

Details of any funds materially in deficit

Nil

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.

The Pre School is primarily funded by the Early Years funding from Cornwall County Council. This is topped up by some children being funded direct from their parents. This funding is used to pay the direct costs (wages, utilities, snacks, etc.) of the Pre School.

Fundraising activities are used to pay for the purchase of fixed assets, toys and books. It may also be used to subsidise social events, such as trips to the theatre.

Section F

Other optional information

Accounts

Income £78,502

Expenses £90,434

Closing balance £3,108

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Natalie Perry

Nadja Halliday

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date 14th June 2023



Kingfisher Pre-School, Kingsand, Cornwall

Receipts and payments accounts

CC16a

For the period
from

1st April 2022

To

31st March 2023

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					
Cash Subscriptions	18,507			18,507	15,237
Cornwall CC Grant	52,795			52,795	53,225
Fundraising Events Income	3,880			3,880	445
Sundry Income				-	
Restricted Income Grants				-	
Other Grants	2,333			2,333	7,529
Activities Income	240			240	150
Ringfenced Fundraising				-	
Donations	748			748	4,360
Miscellaneous Income				-	
Ringfenced Grant Expenditure				-	
transfer between cash and bank				-	
Sub total (Gross income for AR)	78,502	-	-	78,502	80,945
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,502	-	-	78,502	80,945
A3 Payments					
Wages and Salary Costs	70,494			70,494	65,106
Payroll Costs	222			222	1,159
Pension	1,210			1,210	
Snacks	970			970	673
Insurance	630			630	617
Ofsted	35			35	35
Equipment	3,049			3,049	415
Hall Rental	3,088			3,088	1,200
Resources	1,793			1,793	2,288
Office Costs	286			286	
Training	520			520	494
Cleaning/ Nappy Changing	16			16	6
Internet & Phone	436			436	
Printing				-	120
Other Overheads	206			206	802
Maintenance	2,951			2,951	82
DBS & Update Service	18			18	
HMRC	3,373			3,373	2,058
Fundraising Events Expenditure	747			747	
Transfer Between Bank and Cash				-	
Misc. Expenses	390			390	319
Sub total	90,434	-	-	90,434	75,374
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	90,434	-	-	90,434	75,374
Net of receipts/(payments)	- 11,932	-	-	- 11,932	5,571
A5 Transfers between funds					
A6 Cash funds last year end	15,040	1		15,040	24/04/2023

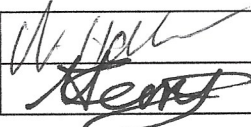
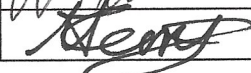
CCXX R1 accounts (SS)

<i>Cash funds this year end</i>	3,108	-	-	3,108	5,571
---------------------------------	-------	---	---	-------	-------

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	Bank Current Account	2,424		-
	Petty Cash	684	-	-
	Cash not Banked	-	-	-
	Total cash funds	3,108	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Picnic table and Chairs	Pre School	-	-
	Music Equipment	Pre School	-	-
	Toys - Various	Pre School	-	-
	IT Equipment	Pre School	-	-
	Door tech Curtain & Finger Guards	Pre School	-	-
	Safes	Pre School	-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NADJA HALLIDAY	14/6/23
	NATALIE PERRY	29/6/23



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingfisher Preschool (Kingsand)

On accounts for the year
ended

March 2023

Charity no
(if any)

1145939

Set out on pages

1 - 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

G D Mann

Date:

12/1/24

Name:

G. D. MANN

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

ACMA

Address:

BRYNHIR, WEST STREET
MILLBROOK, CORNWALL
PL10 1AD

Section B

Disclosure

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

Only complete if the examiner needs to highlight material problems.

1. PETTY CASH (at end of Year)
As audit was undertaken Jan 24 and EOY was 31 Mar 23. unable to physically verify the Cash at Year end. Suggest at end of year ~~an~~ physical Cash Check is made by the Trustees and recorded.

Accounts



Trustees' Annual Report for the period

Period start date	From
Period end date	To

Day
1st
Month
April
Year
2021

Day
31st
Month
March
Year
2022

Section A	Reference and administration details
-----------	--------------------------------------

Charity name

Kingfisher Pre-School (Kingsand)

Other names charity is known by

N/A

Registered charity number (if any)

1145939

Charity's principal address

Mount Edgcumbe Youth Club (MEYC)

Jackman's Meadow

Kingsand Near Torpoint

**Postcode PL10 1FF
CORNWALL**

Names of the charity trustees who manage the charity

**Trustee name
Office (if any)
Dates acted if not for whole year**

TAR

Name of person (or body) entitled to appoint trustee (if any)

1

Natalie Perry
Chair
Jan 2022 to present
Trustees

2

Carrie Fourniss
Member
Jan 2022
Trustees

3

Nadja Halliday
Treasurer
Jan 2022
Trustees

4

Charlotte Mattholie
Treasurer
Dec 2020 to Jan 2022
Trustees

Claire Davey
Nominated Person

Trustees

Kate Ewert
Chair
Nov 2018 to Jan 2022
Trustees

Alex Watson
Secretary
Dec 2020 to Oct 2022
Trustees

Gemma Gibson
Member

Trustees

10

11

12

13

14

15

16

17

18

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

N/A

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution – Pre-School Learning Alliance Model Pre-school constitution 2011 adopted 26.01.12

How the charity is constituted
(eg. trust, association, company)

Non-incorporated

Trustee selection methods
(eg. appointed by, elected by)

Pre-School management committee members are also charity trustees (section 5.1 of the constitution), and are appointed or reappointed annually at the AGM in accordance with our governing document.

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.

Member of Pre-school Learning Alliance

An up to date version of our Policies and Procedures are kept in the office and new trustee induction includes reading and signing each one.

.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by providing a high quality, stimulating and nurturing environment.

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)

The advancement of education of children

For children from 2 years old to statutory school age and their families from the local area

Available to all children regardless of race, culture, religion, means or ability.

Provision of care and educational facilities

Opportunities to learn and develop through play and creativity

Staff and committee actively involved in fundraising and raising the profile of the pre-school in the local area

Encouragement of the active involvement of parents in preschool setting through regular fundraisers, and parent rota for volunteering, helping to promote the aims and needs of the pre-school

Ongoing membership and reliance on the guidance provided by The Pre-School Learning Alliance through telephone support, some committee member training, as well as policy & procedure and health & safety guidelines

Trustees received no remuneration or benefits from the charity, and 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.

Working closely with a local European Educational and training charity, the pre-school welcomes a small number of European volunteers on work placements from a few weeks to a year, providing the children with the opportunity to experience other languages, cultures and traditions first hand.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities

Due to the Corona Virus Pandemic, activities were limited this year. The setting restarted Nature Club which provided opportunities for children to develop holistically in the outdoors and welcomed use of the local woods and beach.

In the Summer Term, we welcomed children and families for the annual Leaver's Picnic. This was held in the Kingfishers garden where people could socially distance.

Pupil numbers

- Summer Term: 29 children. 22 of which were funded.
- Autumn Term: 22 children, 15 of which were funded.
- Spring Term: 26 children, 21 of which were funded.

Kingfisher's Staff

Staff Training under taken this year includes -

Prevent training

Food Hygiene

Makaton

One member started her degree in early childhood education.

Two other members of staff completed their Early Years

Professional Development Programme in Speech and Language for the 2-4 year olds.

New Staff:

We welcomed two new members of staff from the local community.

Additionally, a local university student came to to continue her PHD project with the children.

Our core team have continued working extremely hard for us this year.

We reviewed pay levels at the end of March 2019, in line with NMW increases, sadly our funding levels didn't increase at the same level so we were very limited on the pay increases we could offer our team.

Fundraising

This year saw a brilliant fundraising effort by the committee, these included -

Bag to school collection about £30-40 per collection

Ikea Grant - to buy poly tunnel, shed and various gardening equipment. £2380

EYITT grant - To pay for Gemma's course. About £2333 per term

SSP Grant - From furloughing staff over Corona virus crisis £483.25

Christmas Village fundraiser - 461.75

Poppy's raffle - £326.10

Yoga retreat - £150

Photo commission - £69.50

Raffle and fun runs to help support the pre school - £709

Money raised by various members of the community due to the vandalism £2585

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-school only has 1 current account. The aim of the Pre-school is to keep two months of salary payments and running costs in the Current Account at all times. Unfortunately, due to the discrepancies in increases in National Minimum wage, minimal funded children and costs increases this hasn't been achieved.

Details of any funds materially in deficit

Nil

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.

The Pre School is primarily funded by the Early Years funding from Cornwall County Council. This is topped up by some children being funded direct from the parents. This funding is used to pay the direct costs (wages, utilities, snacks, etc.) of the Pre School.

Fund raising activities are used to pay for the purchase of fixed assets, toys and books. It may also be used to subsidise social events, such as trips to the theatre.

Section F**Other optional information****Accounts**

Income £80,945
Expenses £75,374
Closing balance £15,040

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Natalie Perry	Nadja Halliday
---------------	----------------

Position (eg Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

4th January 2023



Charity Name Kingfisher Pre-School, Kingsand, Cornwall		No (if any) 1145939	
Receipts and payments accounts			
For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022

CC16a

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					
Cash Subscriptions	15,237			15,237	2,983
Cornwall CC Grant	53,225			53,225	37,402
Fundraising Events Income	445			445	
Sundry Income				-	
Restricted Income Grants				-	
Other Grants	7,529			7,529	10,238
Activities Income	150			150	
Ringfenced Fundraising				-	
Donations	4,360			4,360	1,136
Miscellaneous Income				-	
Ringfenced Grant Expenditure				-	
transfer between cash and bank	-				
Sub total (Gross income for AR)	80,945	-	-	80,945	51,759
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,945	-	-	80,945	51,759

A3 Payments

Wages and Salary Costs	65,106			65,106	39,093
Payroll Costs	1,159			1,159	504
Snacks	673			673	236
Insurance	617			617	
Ofsted	35			35	35
Equipment	415			415	2,709
Hall Rental	1,200			1,200	
Resources	2,288			2,288	977
Stationary & Postage				-	9
Training	494			494	1,307
Cleaning/ Nappy Changing	6			6	12
Printing	120			120	102
Other Overheads	802			802	14
Maintenance	82			82	13
DBS & Update Service				-	
HMRC	2,058			2,058	830
Fundraising Events Expenditure				-	
Transfer Between Bank and Cash				-	
Misc. Expenses	319			319	
Sub total	75,374	-	-	75,374	45,840

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,374	-	-	75,374	45,840

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

	5,571	-	-	5,571	5,920
		-	-	-	-
	9,470	-	-	9,470	-
	15,040	-	-	15,040	5,920

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	Bank Current Account	14,812		-
	Petty Cash	228	-	-
	Cash not Banked	-	-	-
	Total cash funds	15,040	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

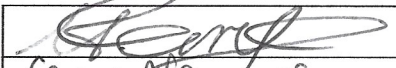
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tipi	Pre School	-	-
	Picnic table and Chairs	Pre School	-	-
	Music Equipment	Pre School	-	-
	Toys - Various	Pre School	-	-
	IT Equipment	Pre School	-	-
	Door tech Curtain & Finger Guards	Pre School	-	-
	Safes	Pre School	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NATALIE PERRY	8.10.22
	CALLIE FOURNISS	8.10.22.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingfisher Preschool (Kingsand)

On accounts for the year
ended

2022

Charity no
(if any)

1145939

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

E Eastment

Date:

18 Jan 2023

Name:

EMMA EASTMENT

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

Accounts manager

Address:	28 Fairfield
	St Germans
	Saltash PL12 5LR.

Section B**Disclosure**

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

Only complete if the examiner needs to highlight material problems.

no Problems found.

Accounts

Kingfishers Preschool AGM – Chairs Report
Covering the period from April 2020 - March 2021

This was an unusual year for Kingfishers Children and Team. We were placed into the National Lockdown just before the beginning of the reporting period, and while we were able to stay open for Key Worker's children, none of our families required our service. The families that were Key Workers were contacted and offered spaces, but they had made other arrangements.

We were able to keep paying our team during the most severe part of the lockdown, and while they were not on site for childcare they were communicating with parents and carers, arranging weekly activities and support where needed. Helen and others did regular story sessions on our private Facebook page which allowed our children to still feel connected to the setting and the team. The team encouraged parents and carers to share the activities they were engaging in with their children, with other parents via the Facebook page. Staff also upkept the usual garden and paperwork side of the setting.

We still received our funded hours income from Cornwall Council and were able to furlough one team member.

When we were eventually able to reopen, we took the decision to only open to children that would be starting school in September and the sessions took place outside. This decision was made due to the long period of time that those school starters had missed, and the need to help them be school ready in the Autumn.

In September very few children returned to begin with, this was likely due to fear about the virus, but within a few weeks we had 19 children on our register.

November saw us employ Poppy and start the extended hours sessions, with an uptake of 9 children doing various days and hours. This has proved incredibly successful, and I am really pleased that we took this leap of faith.

January saw us plunged into lockdown again, although this time Helen and Poppy ran morning sessions on Mondays, Tuesdays and Wednesdays for those that wanted to attend.

Our traditions fundraising during this time was non-existent, but we did manage a small amount –

Ragbag £277.00 – taking advantage of those lockdown wardrobe clearances.

Paypal - £613.60

Village Shop - 245.87

Total - £1136.77

Our total income and expenditure was:

Total income - £51758.00

Total Expenses - £45840.00

Total Profit - £5919.00



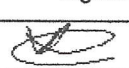
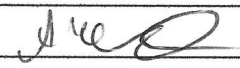
Charity Name Kingfisher Pre-School, Kingsand, Cornwall		Information Classification: CONTROLLED No. (if any) 1145939
Receipts and payments accounts		
For the period from	Period start date 1st April 2020	To 31st March 2021

CC16a
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					
Cash Subscriptions	2,982			2,982	7,482
Cornwall CC Grant	37,402			37,402	36,163
Fundraising Events Income	-			-	1,633
Sundry Income				-	
Restricted Income Grants				-	
Other Grants	10,238			10,238	1,500
Activities Income				-	224
Ringfenced Fundraising				-	
Donations	1,136			1,136	354
Miscellaneous Income				-	
Ringfenced Grant Expenditure				-	
transfer between cash and bank				-	
Sub total (Gross income for AR)	51,758	-	-	51,758	47,357
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,758	-	-	51,758	47,357
A3 Payments					
Wages and Salary Costs	39,093			39,093	38,030
Payroll Costs	504			504	436
Snacks	236			236	588
Insurance				-	1,224
Ofsted	35			35	35
Equipment	2,709			2,709	1,151
Hall Rental				-	4,365
Resources	977			977	1,171
Stationary & Postage	9			9	
Training	1,307			1,307	606
Cleaning/ Nappy Changing	12			12	6
Printing	102			102	
Other Overheads	14			14	320
Maintenance	13			13	
DBS & Update Service				-	60
HMRC	830			830	479
Fundraising Events Expenditure				-	54
Transfer Between Bank and Cash				-	360
Misc. Expenses				-	285
Sub total	45,840	-	-	45,840	48,451
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	45,840	-	-	45,840	48,451
Net of receipts/(payments)	5,919	-	-	5,919	- 1,095
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	3,551	-	-	3,551	-
Cash funds this year end	9,470	-	-	9,470	- 1,095

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	Bank Current Account	8,971		-
	Petty Cash	499	-	-
	Cash not Banked	-	-	-
	Total cash funds	9,470	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tipi	Pre School	-	-
	Picnic table and Chairs	Pre School	-	-
	Music Equipment	Pre School	-	-
	Toys - Various	Pre School	-	-
	IT Equipment	Pre School	-	-
	Door tech Curtain & Finger Guards	Pre School	-	-
	Safes	Pre School	-	-
	Water Tray	Pre School	-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Kate Ewert	20/02/2022
		Alex Watson	28/01/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kingfisher Preschool

On accounts for the year
ended

2021

Charity no
(if any)

1145939

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

- ~~1. which gives me reasonable cause to believe that in, any material respect, the requirements:~~
 - ~~• to keep accounting records in accordance with section 130 of the Charities Act; and~~
 - ~~• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act~~~~have not been met; or~~
- ~~2. to which, in my opinion, attention should be drawn 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:

Emma L Eastment

Date:

4 NOV 2021

Name:

EMMA L EASTMENT

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

Accounts manager

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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