

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



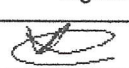
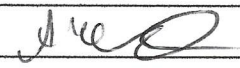
Charity Name Kingfisher Pre-School, Kingsand, Cornwall		Information Classification: CONTROLLED No. (if any) 1145939	
Receipts and payments accounts			
For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021

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 Alex Watson	20/02/2022 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.