



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
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
------------------------	-------------------------------------	----	------------------------------------

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

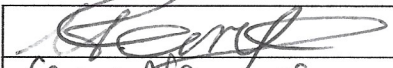
Cash funds this year end

	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
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	-	-
			-	-
			-	-
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.