



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)

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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

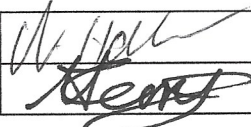
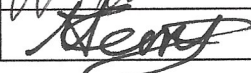
CCXX R1 accounts (SS)

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