



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)

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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.

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.

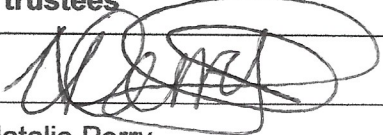
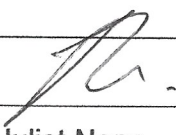
Section F**Other optional information****Accounts**

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
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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	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