



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2024		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)

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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.

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

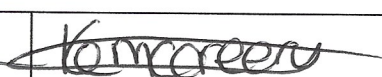
Income £117,460
Expenses £92,859
Closing balance £37,653

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

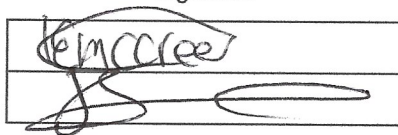
Section A Receipts and payments

	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
	Wince 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