

# DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND

England & Wales · Charity number 1162825

## Details

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**Other names** DUCKLINGS

**Status** Registered

**Legal form** CIO

**Registered** 2015-07-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ducklings Pre School  
Venterdon Chapel  
Venterdon  
Callington  
PL17 8PD

**Phone** 01579371045

**Email** [ducklingscallington@gmail.com](mailto:ducklingscallington@gmail.com)

**Website** [ducklings-preschool.uk](http://ducklings-preschool.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Ducklings operates a Pre School in Stoke Climsland in Cornwall.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,007	£117,140	-	-
2024-08-31	£112,661	£113,655	-	-
2023-08-31	£103,606	£108,855	-	-
2022-08-31	£108,748	£99,711	-	-
2021-08-31	£91,334	£101,376	-	-
2020-08-31	£109,191	£89,156	-	-

## Trustees

Name	Role	Appointed
<b>Megan Clare Geeves</b>	Chair	2023-04-25
Catherine Sawford		2022-04-02
Claire Samuels		2024-11-09
Lucy Lloyd		2023-04-25
Nicola Evetts		2017-06-06
Russell Holloway		2023-01-20

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

England & Wales - Charity number 1162825

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# Accounts

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# Profit and Loss

## Ducklings Pre-School For the year ended 31 August 2025

	2025	2024
<b>Turnover</b>		
Central funding	94,966.20	78,499.49
Ducklings fees	12,563.15	30,145.00
Fundraising	2,857.80	2,610.00
Interest received	454.45	615.00
Other income	165.00	792.00
<b>Total Turnover</b>	<b>111,006.60</b>	<b>112,661.49</b>
<b>Cost of Sales</b>		
Employee pensions	4,135.79	-
Food and consumables	2,994.54	2,178.00
Kids trips	691.00	-
Play equipment & materials	2,624.85	4,252.00
Wages and salaries	91,993.88	91,150.00
<b>Total Cost of Sales</b>	<b>102,440.06</b>	<b>97,580.00</b>
<b>Gross Profit</b>	<b>8,566.54</b>	<b>15,081.49</b>
<b>Administrative Costs</b>		
Bank charges	125.49	113.00
Clothing	244.08	337.00
Computer software	422.52	-
Depreciation of plant and machinery	-	583.00
Insurance	726.66	796.00
Payroll	541.20	432.00
Postage, stationary & advertising	78.00	-
Professional fees	45.80	480.00
Rent	8,578.50	10,237.00
Repairs & renewals	1,293.40	230.00
Subscriptions	106.88	520.00
Sundries	450.00	313.00
Telephone	1,890.55	1,279.00
Training	196.80	755.00
<b>Total Administrative Costs</b>	<b>14,699.88</b>	<b>16,075.00</b>
<b>Operating Profit</b>	<b>(6,133.34)</b>	<b>(993.51)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(6,133.34)</b>	<b>(993.51)</b>
<b>Profit after Taxation</b>	<b>(6,133.34)</b>	<b>(993.51)</b>

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

England & Wales - Charity number 1162825

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# Accounts

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# DUCKLINGS



## Pre-

### Minutes 8<sup>th</sup> Annual General Meeting 22<sup>nd</sup> March 2025 at 1.30pm Held at Stoke Climsland Primary School Hall

**Present:** For members present, please see Attendance List attached.

**Committee Members/Trustees Present:** Nicola Evetts, Nikki Pethick, Megan Geeves, Claire Samuels.

**Apologies:** Russell Hollaway, Lucy Lloyd, Cat Sawford.

**Welcome:** NE welcomed everyone and thanked all for coming.

- 1. Minutes of the 7<sup>th</sup> Annual General Meeting held on 16<sup>th</sup> March 2024.** The minutes of the last AGM were agreed and signed by the Chair as a true and accurate record.
- 2. Chairman's Report – Please see attached full Chairman's Report.**

Chairperson Megan Geeves welcomed all attendees and expressed gratitude for their participation. This marks her second year as Chairperson. Special thanks were extended to Nicola, staff, and the trustees for their continued dedication and hard work.

- Ducklings Pre-School has had a successful year, maintaining strong attendance numbers. The primary focus in the last year was in preparing children for primary school transitions, with 11 pupils successfully moving to Stoke Climsland Primary School.
- The team has demonstrated exceptional commitment and flexibility. Staff members participated in mandatory and statutory training to enhance skills and stay updated on government policies.
- Ducklings organized several activities to provide enriching experiences for children:
  - May 2024: Sponsored village waddle
  - June 2024: Family sports day & BBQ
  - July 2024: Magic Martin performance & end-of-term party; Leavers trip to Donkey Park
  - December 2024: Trip to St Joseph's Nativity, Christmas party, Nativity welcoming parents
  - March 2025: Starts trip for school leavers
  - Annual visits from local police, dentist, and fire service.
- Thanks were given to Lucy and the fundraising committee for their dedication. Our biggest fundraiser for the year was the Sponsored Walk raising £1088.

- Ducklings received an 'Outstanding' rating in July 2024, recognizing its nurturing and stimulating environment. This milestone reflects the dedication and excellence of staff, parents, and children. The team remains committed to continuous improvement in early years education.
- Trustees are vital for Ducklings' operation as a Charitable Incorporated Organisation. A call for volunteers was made, encouraging individuals to join as trustees or to assist with fundraising efforts. Committee meetings are held half-termly, requiring a quorum (⅓ of trustees +1) for decision-making.

### **Treasurer's Report – See attached full report.**

NE introduced CS who has just completed her first year as Treasurer for Ducklings. CS gave the Treasurer's Report:

- Overall financial position for this period 1<sup>st</sup> September 2023 – 31<sup>st</sup> August 2024 shows Ducklings made a loss of £994. This was expected due to a huge increase in costs across wages, premises and general costs.
- CS explained Ducklings has two bank accounts, one being the current account and the other for unfortunate events/redundancies etc. Both are looking healthy.
- The main area of expenditure is staffing in salaries and National Insurance contributions etc. and with the national living wage increase this expenditure will rise again.
- Fund raising made a big impact this year- £2610 raised. CS expressed her thanks to those who organise and support the events.
- Central funding and fees are the main income for Ducklings, and this will increase with the new funding coming in September 2025 for all over 9 months old to benefit from 30 hours free childcare.
- NE added that going forwards, Alex Mortimore would be completing the Ducklings accounts.

### **3. Appointment and Ratification of Trustees**

NE explained Ducklings is a Charitable Incorporated Organisation and explained the role of the committee and trustees and that without them Ducklings wouldn't be able to operate. NE asked if anyone is interested in joining the committee or fundraising or even baking a cake for events, please do speak to someone on the Ducklings Team or committee.

The committee member roles are as follows and all are happy to remain in position: -

- Chairperson – Megan Geeves
- Secretary – Cat Sawford
- Treasurer – Claire Samuels
- Trustees – Lucy Lloyd, Russ Holloway, Nicole Evetts and Nikki Pethick

All above were re-elected as committee members or trustees into the roles. Any new members to the Committee always are welcome.

### **4. Any other business – None**

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**Meeting closed.**

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**

**YEAR ENDED 31<sup>st</sup> AUGUST, 2024**

**Registered Number**  
**1162825**

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED****31<sup>st</sup> AUGUST, 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£		£	£	£
<b><u>RECEIPTS</u></b>					
Central & SEND Funding, ASC Fees & Vouchers	78499			78499	82538
Ducklings Pre-School Fees and Vouchers	30145			30145	18224
Fundraising	2610			2610	2455
Other Income & Refunds	792			792	145
Interest Received	615			615	244
<b><u>TOTAL RECEIPTS</u></b>	112661	0	0	112661	103606
<b><u>PAYMENTS</u></b>					
Bank Charges	113			113	127
Premises Costs	10237			10237	7872
Food, and Consumables	2178			2178	3554
Play Equipment & Materials	4252			4252	3081
Salaries, National Insurance & Pension Contributions	91150			91150	85149
Printing, Stationary, Telephone and Office Costs	1279			1279	1677
Clothing Purchases	337			337	800
Subscriptions and Registration Fees	520			520	255
Payroll and Administration	432			432	609
Garden & Trees Work	230			230	1600
Insurance	796			796	760
Training & Staff welfare	755			755	554
Other Payments	313			313	1719
Depreciation	583			583	648
Professional Fees	480			480	450
<b><u>TOTAL PAYMENTS</u></b>	113655	0	0	113655	108,855
<b><u>(DEFICIT)/SURPLUS</u></b>	(994)	0	0	(994)	(5249)
Adjustment to accruals accounting		0	0		0
<b><u>BALANCE BROUGHT FORWARD</u></b>	76170	0	0	76170	81419
<b><u>BALANCE CARRIED FORWARD</u></b>	75176	0	0	75176	76170

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST, 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Endowment Funds</b>	<b>Total</b>
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets	<u>5251</u>	<u>0</u>	<u>0</u>	<u>5251</u>
<b>CURRENT ASSETS</b>				
Debtors & Prepayments	0	0	0	0
Current Account	23540	0	0	23540
Redundancy Reserve Account	<u>49102</u>	<u>0</u>	<u>0</u>	<u>49102</u>
	<u>72642</u>	<u>0</u>	<u>0</u>	<u>72642</u>
<b>Less: Creditors falling due within one year</b>				
Creditors	2717	0	0	2717
<b>NET CURRENT ASSETS</b>	<u>69925</u>	<u>0</u>	<u>0</u>	<u>69925</u>
<b>NET ASSETS</b>	<u>75176</u>	<u>0</u>	<u>0</u>	<u>75176</u>
<b>Income and Expenditure Account</b>	<u>75176</u>	<u>0</u>	<u>0</u>	<u>75176</u>

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of Approval


## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**Report to the Trustees of**

<b>Ducklings Pre-School Stoke Climsland</b>
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**On Accounts for the year ended**

<b>3</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>2</b>	<b>4</b>
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**Set out on pages**

<b>1 &amp; 2</b>
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I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31<sup>st</sup> August 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed  
Name**

**Professional Qualification  
Address**

	<b>Date</b> 18 <sup>th</sup> March 2025
Alex Mortimore	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**

**YEAR ENDED 31<sup>st</sup> AUGUST, 2024**

**Registered Number**  
**1162825**

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED****31<sup>st</sup> AUGUST, 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£		£	£	£
<b><u>RECEIPTS</u></b>					
Central & SEND Funding, ASC Fees & Vouchers	78499			78499	82538
Ducklings Pre-School Fees and Vouchers	30145			30145	18224
Fundraising	2610			2610	2455
Other Income & Refunds	792			792	145
Interest Received	615			615	244
<b><u>TOTAL RECEIPTS</u></b>	112661	0	0	112661	103606
<b><u>PAYMENTS</u></b>					
Bank Charges	113			113	127
Premises Costs	10237			10237	7872
Food, and Consumables	2178			2178	3554
Play Equipment & Materials	4252			4252	3081
Salaries, National Insurance & Pension Contributions	91150			91150	85149
Printing, Stationary, Telephone and Office Costs	1279			1279	1677
Clothing Purchases	337			337	800
Subscriptions and Registration Fees	520			520	255
Payroll and Administration	432			432	609
Garden & Trees Work	230			230	1600
Insurance	796			796	760
Training & Staff welfare	755			755	554
Other Payments	313			313	1719
Depreciation	583			583	648
Professional Fees	480			480	450
<b><u>TOTAL PAYMENTS</u></b>	113655	0	0	113655	108,855
<b><u>(DEFICIT)/SURPLUS</u></b>	(994)	0	0	(994)	(5249)
Adjustment to accruals accounting		0	0		0
<b><u>BALANCE BROUGHT FORWARD</u></b>	76170	0	0	76170	81419
<b><u>BALANCE CARRIED FORWARD</u></b>	75176	0	0	75176	76170

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST, 2024**

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets	5251	0	0	5251
<b>CURRENT ASSETS</b>				
Debtors & Prepayments	0	0	0	0
Current Account	23540	0	0	23540
Redundancy Reserve Account	49102	0	0	49102
	72642	0	0	72642
<b>Less: Creditors falling due within one year</b>				
Creditors	2717	0	0	2717
<b>NET CURRENT ASSETS</b>	69925	0	0	69925
<b>NET ASSETS</b>	75176	0	0	75176
<b>Income and Expenditure Account</b>	75176	0	0	75176

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of Approval


## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**Report to the Trustees of**

**Ducklings Pre-School Stoke Climsland**

**On Accounts for the year ended**

**3 | 1 | 0 | 8 | 2 | 4**

**Set out on pages**

**1 & 2**

I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31<sup>st</sup> August 2024.

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- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed  
Name**

**Professional Qualification  
Address**

	<b>Date</b> 18 <sup>th</sup> March 2025
Alex Mortimore	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

England & Wales - Charity number 1162825

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# Accounts

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**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**  
**YEAR ENDED 31<sup>st</sup> AUGUST, 2023**

**Registered Number**  
**1162825**

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**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**  
Registered number 1162825

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> AUGUST, 2023**

	<b>Unrestrict ed Funds</b>	<b>Restrict ed Funds</b>	<b>Endowmen t Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
<b><u>RECEIPTS</u></b>					
Central & SEND Funding, ASC Fees & Vouchers Ducklings Pre-School Fees and Vouchers	82538			82538	88650
Fundraising	18224			18224	18854
Other Income & Refunds	2455			2455	890
Interest Received	145			145	350
	244			244	4
<b><u>TOTAL RECEIPTS</u></b>	<b>103606</b>	<b>0</b>	<b>0</b>	<b>103606</b>	<b>108748</b>
<b><u>PAYMENTS</u></b>					
Bank Charges	127			127	99
Premises Costs	7872			7872	6827
Food, and Consumables	3554			3554	4680
Play Equipment & Materials	3081			3081	3283
Salaries, National Insurance & Pension Contributions	85149			85149	79130
Printing, Stationary, Telephone and Office Costs	1677			1677	1197
Clothing Purchases	800			800	0
Subscriptions and Registration Fees	255			255	89
Payroll and Administration	609			609	554
Garden & Trees Work	1600			1600	90
Insurance	760			760	959
Training & Staff welfare	554			554	618
Other Payments	1719			1719	1705
Depreciation	648			648	0
Professional Fees	450			450	480
<b><u>TOTAL PAYMENTS</u></b>	<b>108855</b>	<b>0</b>	<b>0</b>	<b>108855</b>	<b>99711</b>
<b><u>(DEFICIT)/SURPLUS</u></b>	<b>(5249)</b>	<b>0</b>	<b>0</b>	<b>(5249)</b>	<b>9037</b>
Adjustment to accruals accounting	0	0	0		(420)
<b><u>BALANCE BROUGHT FORWARD</u></b>	<b>81419</b>	<b>0</b>	<b>0</b>	<b>81419</b>	<b>72802</b>
<b><u>BALANCE CARRIED FORWARD</u></b>	<b>76170</b>	<b>0</b>	<b>0</b>	<b>76170</b>	<b>81419</b>

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST, 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Endowment Funds</b>	<b>Total</b>
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets	<u>5834</u>	<u>0</u>	<u>0</u>	<u>5834</u>
<b>CURRENT ASSETS</b>				
Debtors & Prepayments	736	0	0	736
Current Account	23807	0	0	23807
Redundancy Reserve Account	<u>48488</u>	<u>0</u>	<u>0</u>	<u>48488</u>
	<u>73031</u>	<u>0</u>	<u>0</u>	<u>73031</u>
<b>Less: Creditors falling due within one year</b>				
Creditors	2695	0	0	2695
<b>NET CURRENT ASSETS</b>	<u>70336</u>	<u>0</u>	<u>0</u>	<u>70336</u>
<b>NET ASSETS</b>	<u>76170</u>	<u>0</u>	<u>0</u>	<u>76170</u>
<b>Income and Expenditure Account</b>	<u>76170</u>	<u>0</u>	<u>0</u>	<u>76170</u>

**Signed by two trustees on behalf of all the trustees**

Signature

Print Name

Date of Approval


## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**Report to the Trustees of**

<b>Ducklings Pre-School Stoke Climsland</b>
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**On Accounts for the year ended**

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**Set out on pages**

1 & 2
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I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31<sup>st</sup> August 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed**

**Name**

**Professional Qualification**

**Address**

	<b>Date</b> 11 <sup>th</sup> January, 2024
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

England & Wales - Charity number 1162825

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# Accounts

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Pre-School

# After School Club

**Ducklings Stoke Climsland  
6<sup>th</sup> Annual Report**

## 1. Chairman's Report

It has been another busy year for Ducklings which has continued to thrive and have a stable number of children attending and is a popular early years' provision serving not only its local community but the wider community also. The Ducklings team have continued to work extremely hard to ensure the play setting was regularly changed to enhance the learning environment and offer a balance of free play learning and structured activities. One of the main objectives of Ducklings Pre-School is to prepare children for their transition to primary school and in this period the team helped a cohort of 16 pupils with their journeys with most of the children transitioning in to Stoke Climsland Primary School.

### **Cool Club**

The after-school club provision – Cool Club which was run by the Ducklings Team at Stoke Climsland School ceased on 15<sup>th</sup> July 2022. This facility is now provided and run directly by the school.

### **Staff/Workforce**

The Ducklings team as a whole team has worked extremely hard, been flexible and continue to go above and beyond and for this I would just like to express my gratitude and thanks. They continue to attend both mandatory and statutory training to ensure they are up to date with the latest skills and knowledge, which assists them in their jobs and keeps them current with changes to government policies and implement them within the setting accordingly.

### **Trips and events**

There were a number of trips and events during this reporting period 1st Sept 2021 - 31st August 2022. The Ducklings team work extremely hard to organise these valuable experiences for all the children and it has been a busy period with all the below activities taking place -:

Dec 2021	Theatre royal trip - 'The man that wanted to be a penguin' We recorded our Christmas nativity and shared it with our parents via tapestry to be enjoyed.
Mar 2022	Duchy future farm trip, and tractor ride. The children learnt all about where their milk comes from.
Apr 2022	We incubated some hen's eggs and hatched 6 hens. Easter Bingo fundraiser and AGM.
Jun 2022	Family sports day and BBQ
Jul 2022	Trethorne Leisure farm school leavers trip
Aug 2022	We had a stall at the stoke climsland flower show.

We had our annual visit from the local police and fire service, and also enjoyed the Queens Jubilee celebrations.

With Ducklings being a Charitable incorporated organisation, we need to have a committee to be able to function without the Trustee's Ducklings would not be able to run. Therefore, if you are interested in becoming a committee member we would love to hear from you. As a committee we meet half termly and if a third of the total number of trustees are in attendance plus 1 the committee is quorate and able to make decisions. If you would like to be involved in a certain aspect for example fundraising, then we would again be very thankful for any involvement you can offer.

The future is looking very bright for Ducklings as they already have a high number of children enrolled from September 2023. Thank you all for your continued support it is very much appreciated by both the committee and Ducklings team.

## **2. Treasurers Report**

Reporting for the financial period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022.

- Overall Financial position - For this period the accounts show that Ducklings had a surplus of 9k, Central & SEND funding and also fees & voucher income is up on the previous year.
- Expenditure/Investment - The main area of expenditure will always be staff pay and this reporting year saw an increase in the pay rates. The Trustees agreed to invest in the workforce and the turnover allowed for this. The other area of significant expenditure is the rent paid for the use of the Chapel premises. The Committee and Ducklings team continue to explore alternative longer-term options which has made some positive movement on recently so watch this space.
- Fundraising - We made £890 from fundraising in this reporting period which is an increase from last year. Any money raised through fundraising will always be used to buy new equipment / learning provisions for the pre-school. Aware that a group of parents have joined forces to move forward with fundraising projects and I would just like to pass on my thanks for your support and all your efforts with this.
- Future expected losses - At this point we are not aware of any projected losses.

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**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**

**YEAR ENDED 31<sup>st</sup> AUGUST, 2022**

**Registered Number**  
**1162825**

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED****31<sup>st</sup> AUGUST, 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<b><u>RECEIPTS</u></b>	£		£	£	£
Central & SEND Funding	73583			73583	58469
Ducklings ASC Fees and Vouchers	15067			15067	2353
Ducklings Pre-School Fees and Vouchers	18854			18854	17262
Job Retention Scheme	0			0	11104
Fundraising	890			890	692
Other Income & Refunds	350			350	1451
Interest Received	4			4	3
<b><u>TOTAL RECEIPTS</u></b>	108748	0	0	108748	91334
<b><u>PAYMENTS</u></b>					
Bank Charges	99			99	108
Premises Costs	6827			6827	5914
Food, and Consumables	4680			4680	1338
Play Equipment & Materials	3283			3283	2261
Job Retention Scheme Repayment	0			0	4489
Salaries, National Insurance & Pension Contributions	79130			79130	80133
Printing, Stationary, Telephone and Office Costs	1197			1197	1732
Fundraising Costs	48			48	96
Subscriptions and Registration Fees	89			89	86
Payroll and Administration	554			554	462
Garden	90			90	197
Insurance	959			959	941
Training & Staff welfare	618			618	586
Other Payments	1657			1657	2625
Professional Fees	480			480	408
<b><u>TOTAL PAYMENTS</u></b>	99711	0	0	99711	101376
<b><u>NET OF RECEIPTS</u></b>	9037	0	0	9037	(10042)
Adjustment to accruals accounting	(420)	0	0	(420)	0
<b><u>BALANCE BROUGHT FORWARD</u></b>	72802	0	0	72802	82844
<b><u>BALANCE CARRIED FORWARD</u></b>	81419	0	0	81419	72802



**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST, 2022**

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	2295	0	0	2295
Current Account	49826	0	0	49826
Redundancy Reserve Account	30023	0	0	30023
	82144	0	0	82144
<b>Less: Creditors falling due within one year</b>				
Creditors	725	0	0	725
<b>NET CURRENT ASSETS</b>	81419	0	0	81419
<b>NET ASSETS</b>	81419	0	0	81419
<b>Income and Expenditure Account</b>	81419	0	0	81419

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	ANGELA EVELY	25/03/23
	NICOLA EVERTS	25/03/23

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of

Ducklings Pre-School Stoke Climsland

On Accounts for the year ended

3 | 1 | 0 | 8 | 2 | 2

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31<sup>st</sup> August 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

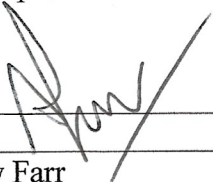
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Professional Qualification

Address

	<b>Date</b> 20 <sup>th</sup> March, 2023
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**

**YEAR ENDED 31<sup>st</sup> AUGUST, 2022**

**Registered Number**  
**1162825**

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED****31<sup>st</sup> AUGUST, 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<b><u>RECEIPTS</u></b>	£		£	£	£
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**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST, 2022**

	Unrestricted Funds	Restricted Fund	Endowment Funds	Total
	£	£	£	£
<b>CURRENT ASSETS</b>				
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<b>Less: Creditors falling due within one year</b>				
Creditors	725	0	0	725
<b>NET CURRENT ASSETS</b>	81419	0	0	81419
<b>NET ASSETS</b>	81419	0	0	81419
<b>Income and Expenditure Account</b>	81419	0	0	81419

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	ANGELA EVELY	25/03/23
	NICOLA EVERTS	25/03/23

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Report to the Trustees of**

**Ducklings Pre-School Stoke Climsland**

**On Accounts for the year ended**

**3 | 1 | 0 | 8 | 2 | 2**

**Set out on pages**

**1 & 2**

I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31<sup>st</sup> August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

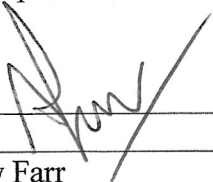
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed**

**Name**

**Professional Qualification**

**Address**

	<b>Date</b> 20 <sup>th</sup> March, 2023
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

England & Wales - Charity number 1162825

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Ducklings Pre-School Stoke Climsland
<b>Other names charity is known by</b>	Ducklings
<b>Registered charity number (if any)</b>	1162825
<b>Charity's principal address</b>	Methodist Chapel Venterdon, Stoke Climsland Callington, Cornwall <b>Postcode</b> PL17 8PD

### 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		Chair	Chair until February 2021	
2	Angela Evely	Secretary / Chair	Chair from February 2021	AGM/Committee
3	Sophie Woolley	Treasurer	Resigned in March 2022	AGM/Committee
4	John Stephens		Resigned at AGM in Feb 21	AGM/Committee
5	Sarah Hunter		Resigned at AGM in Apr 22	AGM/Committee
6	Nicola Evetts			
7	Tracy Down	Secretary	From February 2021	AGM/Committee
8	Holly Mullard		From February 2021	AGM/Committee
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

**Names and addresses of advisers (Optional information)**

Type 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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Proposed and Elected at AGM or proposed and co-opted by Committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity uses an approved constitution issued by the Pre-School Learning Alliance.</p> <p>It is registered as a Childcare provider with OFSTED and as such adheres to all their requirements.</p> <p>Chair attends Level 3 Safeguarding Children training and any other relevant courses highlighted in induction.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The charity works for the public benefit with its main objectives being the development and education of children and young people.</p>
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The Charity aims to advance education by supporting and promoting the learning and development of children through play and learning activities/environments. By using the EYFS framework children will be helped to achieve key development milestones and to be ready for transition to primary school. The public benefit will be through the provision of childcare and community support services, which also assists in supporting local economy by allowing parents to work while their children attend pre-school or after school club.

**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)**

**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.

### Summary of the main achievements of the charity during the year

It has been another busy year for Ducklings which has continued to thrive and have a stable number of children attending and is a popular early years' provision serving not only its local community but the wider community also. The Ducklings team have continued to work extremely hard to ensure the play setting was regularly changed to enhance the learning environment and offer a balance of free play learning and structured activities. One of the main objectives of Ducklings Pre-School is to prepare children for their transition to primary school and in this period the team helped a cohort of 18 pupils with their journeys.

#### Cool Club

Our cool club provision operates from Stoke Climsland School and continues to thrive with Ducklings continuing to hold a supportive partnership with the school. There has been some disruption to the service with the decision to close Cool Club a week early before Christmas 2021 and with reduced operating hours for Cool Club which increased to 3pm until 5pm from return to school in September 2021.

#### Staff/Workforce

Over the last year there has been some changes to the Ducklings team, with two members of staff leaving, we successfully recruited via internal promotion to Deputy Manager position, and Senior Play Assistant and welcomed new play assistant into the team who has settled extremely well into the Ducklings setting. A flexible bank member of staff continues to be a huge part of the team picking up various shifts. All members of the whole team are an asset and is what makes Ducklings the fabulous pre-school that it is. As like all other companies, Ducklings has struggled, with an already reduced workforce, to ensure service provision continued with the effects of Covid. Again, the whole team has been extremely flexible, gone above and beyond and hardworking during this time to ensure there is minimal disruption whilst also balancing the risk and for this would just like to express my gratitude and thanks.

#### Trips and events

Even with the Covid restrictions Ducklings still managed to visit the Eden Project for the school leavers trip, a theatre trip and organised a very successful sports day whilst ensuring compliance with the 'bubble' restrictions which were set at that time. The school leavers also had a lovely leaving presentation and the Nativity show still went ahead albeit recorded and shared via Tapestry.

#### Treasurers Report

Reporting for the financial period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021.

- Overall Financial position – For this period the accounts show that Ducklings had a deficit of 10k however this was expected as during this time there were periods of closure and reduced service for Ducklings and therefore there were losses for children/families who were fee payers. The main reason for the overall loss is subsequently due to a loss in income due to After School club being closed.
- Expenditure/Investment – The main area of expenditure will always be staff pay and this reporting year saw a significant increase in the pay rates. The Trustees agreed to invest in the

workforce and the turnover allowed for this. The other area of significant expenditure is the rent paid for the use of the Chapel premises and the Committee and Ducklings team continue to look into alternative longer-term options.

- Fundraising – We made £692 from fundraising in this reporting period which is an increase from last year, which is good as a lot of the usual fundraising events still did not go ahead. Any money raised through fundraising will always be used to buy new equipment / learning provisions for the pre-school.

**Brief statement of the charity's policy on reserves**

As per the constitution, the Charity sets aside sufficient income as a reserve against future expenditure, including potential statutory redundancy payments.

**Details of any funds materially in deficit**

**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.

During this period Ducklings received government grant funding under the job retention scheme to cover staff costs during periods of lockdown / closure to the total of £11,104.

**Section F Other optional information**

Empty box for optional information.

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<input type="checkbox"/>	Signature(s)		
	Full name(s)	Angela Evely	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	19.06.22	

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**  
**YEAR ENDED 31<sup>st</sup> AUGUST, 2021**

**Registered Number**  
**1162825**

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> AUGUST, 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b><u>RECEIPTS</u></b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
Central & SEND Funding	58469			58469	79741
Ducklings ASC Fees	1955			1955	10974
Ducklings ASC Vouchers	398			398	7749
Ducklings Pre-School Fees	14704			14704	3139
Ducklings Pre-School Vouchers	2558			2558	440
Job Retention Scheme	11104			11104	
Fundraising	692			692	482
PAYE Refund	-			-	2587
Other Income & Refunds	1451			1451	4071
Interest Received	3			3	8
<b><u>TOTAL RECEIPTS</u></b>	91334			91334	109191
<b><u>PAYMENTS</u></b>					
Bank Charges	108			108	136
Premises Costs	5914			5914	3965
Food, and Consumables	1338			1338	2044
Play Equipment & Materials	2261			2261	2756
Job Retention Scheme Repayment	4489			4489	-
Salaries, National Insurance & Pension Contributions	80133			80133	72648
Printing, Stationary, Telephone and Office Costs	1732			1732	1945
Fundraising Costs	96			96	133
Subscriptions and Registration Fees	86			86	70
Payroll and Administration	462			462	365
Garden	197			197	164
Insurance	941			941	942
Training & Staff welfare	586			586	982
Other Payments	2625			2625	2622
Professional Fees	408			408	384
<b><u>TOTAL PAYMENTS</u></b>	101376			101376	89156
<b><u>NET OF RECEIPTS</u></b>	(10042)			(10042)	20035
<b><u>CASH FUNDS</u></b>	82844	0	0	82844	62809
<b><u>LAST YEAR END</u></b>					
<b><u>CASH FUNDS</u></b>	72802	0	0	72802	82844
<b><u>THIS YEAR END</u></b>					

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>st</sup> AUGUST, 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Endowment Funds</b>
	£	£	£
<b><u>CASH FUNDS</u></b>			
Current Account	42453		
Petty Cash	330		
Redundancy Reserve Account	30019		
<b><u>Total Cash Funds</u></b>	<u>72802</u>		

**LIABILITIES**

Telephone	19		
Independent Examiner Fees	420		
	<u>439</u>		

**Signed by two trustees on behalf of all the trustees**

<b>Signature</b>	<b>Print Name</b>	<b>Date of Approval</b>
	Angela Evely	
	Nicola Evetts	

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**Report to the Trustees of**

**Ducklings Pre-School Stoke Climsland**

**On Accounts for the year ended**

**3 | 1 | 0 | 8 | 2 | 1**

**Set out on pages**

**1 & 2**

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### **Responsibilities and basis of report**

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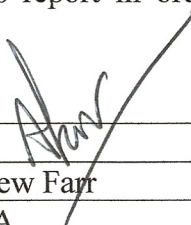
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**Signed  
Name**

**Professional Qualification**

**Address**

	<b>Date</b> 1/4/2022
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**  
**YEAR ENDED 31<sup>st</sup> AUGUST, 2021**

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**1162825**

---

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**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> AUGUST, 2021**

	Unrestricte d Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
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Fundraising	692			692	482
PAYE Refund	-			-	2587
Other Income & Refunds	1451			1451	4071
Interest Received	3			3	8
<b><u>TOTAL RECEIPTS</u></b>	<b>91334</b>			<b>91334</b>	<b>109191</b>
<b><u>PAYMENTS</u></b>					
Bank Charges	108			108	136
Premises Costs	5914			5914	3965
Food, and Consumables	1338			1338	2044
Play Equipment & Materials	2261			2261	2756
Job Retention Scheme Repayment	4489			4489	-
Salaries, National Insurance & Pension Contributions	80133			80133	72648
Printing, Stationary, Telephone and Office Costs	1732			1732	1945
Fundraising Costs	96			96	133
Subscriptions and Registration Fees	86			86	70
Payroll and Administration	462			462	365
Garden	197			197	164
Insurance	941			941	942
Training & Staff welfare	586			586	982
Other Payments	2625			2625	2622
Professional Fees	408			408	384
<b><u>TOTAL PAYMENTS</u></b>	<b>101376</b>			<b>101376</b>	<b>89156</b>
<b><u>NET OF RECEIPTS</u></b>	<b>(10042)</b>			<b>(10042)</b>	<b>20035</b>
<b><u>CASH FUNDS</u></b>	<b>82844</b>	<b>0</b>	<b>0</b>	<b>82844</b>	<b>62809</b>
<b><u>LAST YEAR END</u></b>					
<b><u>CASH FUNDS</u></b>	<b>72802</b>	<b>0</b>	<b>0</b>	<b>72802</b>	<b>82844</b>
<b><u>THIS YEAR END</u></b>					

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>st</sup> AUGUST, 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Endowment Funds</b>
	£	£	£
<b><u>CASH FUNDS</u></b>			
Current Account	42453		
Petty Cash	330		
Redundancy Reserve Account	30019		
<b><u>Total Cash Funds</u></b>	<u>72802</u>		

**LIABILITIES**

Telephone	19		
Independent Examiner Fees	420		
	<u>439</u>		

**Signed by two trustees on behalf of all the trustees**

Signature

Print Name

Date of Approval

	Angela Evely	
	Nicola Evetts	

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**Report to the Trustees of**

Ducklings Pre-School Stoke Climsland

**On Accounts for the year ended**

3 | 1 | 0 | 8 | 2 | 1

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of Ducklings Pre-School Stoke Climsland (the Trust) for the year ended 31<sup>st</sup> August 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed**

**Name**

**Professional Qualification**

**Address**

	<b>Date</b>
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

England & Wales - Charity number 1162825

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Methodist Chapel
Venterdon, Stoke Climsland
Callington, Cornwall
<b>Postcode</b> <input type="text" value="PL17 8PD"/>

### 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	Teresa Woods	Chair	Resigned in February 2021	AGM/Committee
2	Angela Evely	Secretary / Chair	Chair from February 2021	AGM/Committee
3	Sophie Woolley	Treasurer		AGM/Committee
4	John Stephens		Resigned at AGM in Feb 21	AGM/Committee
5	Sarah Hunter			AGM/Committee
6	Nicola Evetts			
7				
8				
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

### Names and addresses of advisers (Optional information)

Type 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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Proposed and Elected at AGM or proposed and co-opted by Committee

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>The charity uses an approved constitution issued by the Pre-School Learning Alliance.</p> <p>It is registered as a Childcare provider with OFSTED and as such adheres to all their requirements.</p> <p>Chair attends Level 3 Safeguarding Children training and any other relevant courses highlighted in induction.</p>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The charity works for the public benefit with its main objectives being the development and education of children and young people.

The Charity aims to advance education by supporting and promoting the learning and development of children through play and learning activities/environments. By using the EYFS framework children will be helped to achieve key development milestones and to be ready for transition to primary school. The public benefit will be through the provision of childcare and community support services, which also assists in supporting local economy by allowing parents to work while their children attend pre-school or after school club.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During this period Ducklings has continued to have a stable number of children attending and is a popular early years setting serving its local community. The Ducklings team have continued to work hard to ensure the play setting was regularly changed to enhance the learning environment and offer a balance of free play learning and structured activities. One of the main objectives of Ducklings Pre-School is to prepare children for their transition to primary school and in this period the team helped a cohort of 13 pupils with their journeys. As part of the overall COVID response and in line with government restrictions, Ducklings pre-school was unable to provide a provision from late March to September 2020. Subsequently it was obviously not like any other transition where the children could visit the primary school of choice which led to the Ducklings team having to support both the children and parents in a more remote way. Subsequently the staff safely delivered learning packs which included games, helpful worksheets and writing board & pen which, I am sure, was well received by the children/families. The team were fantastic at communicating with all levels from Trustees, Committee, Parents, Carers' and ensured all were informed with latest government guidance to enable them to make an informed decision about their child.

The Ducklings team also set up a free local baby and toddlers group (children aged 0-2) every Tuesday afternoon which started in January 2020 – this was an excellent opportunity to welcome potential future families to the Ducklings setting and meet the staff. This was very well received by the local community and was well attended until this had to be stopped again due to the pandemic but the team are keen to resurrect this session as soon as it is safe to do so and restrictions allow.

Also with the After School Club provision, up at the school, thriving right up until the School closed, to most pupils, in March 2020 due to the pandemic which subsequently led to After School Club having to stop. Ducklings have continued to hold a supportive partnership with the school which is especially important during the pandemic.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As per the constitution, the Charity sets aside sufficient income as a reserve against future expenditure, including potential statutory redundancy payments.

### Details of any funds materially in deficit

### 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.

## Section F

## Other optional information

## 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)	Angela Evely	
Position (eg Secretary, Chair, etc)	Chair	
Date	28.06.2021	

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**

**YEAR ENDED 31<sup>st</sup> AUGUST, 2020**

**Registered Number**  
**1162825**

**DAWE, HAWKEN & DODD**  
Chartered Certified Accountants  
Callington, Cornwall.

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**RECEIPTS & PAYMENTS ACCOUNT****FOR THE YEAR ENDED****31<sup>st</sup> AUGUST, 2020**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
<b><u>RECEIPTS</u></b>	£		£	£	£
Central & SEND Funding	79741			79741	61065
Ducklings ASC Fees	10974			10974	21179
Ducklings ASC Vouchers	7749			7749	8793
Ducklings Pre-School Fees	3139			3139	7821
Ducklings Pre-School Vouchers	440			440	996
Fundraising	482			482	2636
PAYE Refund	2587			2587	0
Other Income & Refunds	4071			4071	1864
Interest Received	8			8	3
<b><u>TOTAL RECEIPTS</u></b>	109191	0	0	109191	104357
<b><u>PAYMENTS</u></b>					
Bank Charges	136			136	234
Premises Costs	3965			3965	6175
Food, and Consumables	2044			2044	2849
Play Equipment & Materials	2756			2756	2230
Salaries, National Insurance & Pension Contributions	72648			72648	66049
Printing, Stationary, Telephone and Office Costs	1945			1945	1873
Furniture	-			-	964
Fundraising Costs	133			133	257
Subscriptions and Registration Fees	70			70	70
Payroll and Administration	365			365	646
Garden	164			164	2400
Insurance	942			942	922
Training & Staff welfare	982			982	792
Other Payments	2622			2622	2123
Professional Fees	384			384	360
<b><u>TOTAL PAYMENTS</u></b>	89156	0	0	89156	87944
<b><u>NET OF RECEIPTS</u></b>	20035	0	0	20035	16413
<b><u>CASH FUNDS</u></b>	62809	0	0	62809	46396
<b><u>LAST YEAR END</u></b>					
<b><u>CASH FUNDS</u></b>	82844	0	0	82844	62809
<b><u>THIS YEAR END</u></b>					

**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

**STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>st</sup> AUGUST, 2020**

	<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Endowment Funds</b>
	£	£	£
<b><u>CASH FUNDS</u></b>			
Current Account	52712	0	0
Petty Cash	116	0	0
Redundancy Reserve Account	30016	0	0
<b><u>Total Cash Funds</u></b>	<u>82844</u>	<u>0</u>	<u>0</u>
<b><u>LIABILITIES</u></b>			
Bank Charges	6		
PAYE	423		
Payroll Services	36		
Telephone	28		
Independent Examiner Fees	420	0	0
	<u>913</u>	<u>0</u>	<u>0</u>

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Report to the Trustees of**

**Ducklings Pre-School Stoke Climsland**

**On Accounts for the year ended**

**3 | 1 | 0 | 8 | 2 | 0**

**Set out on pages**

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**Signed**

**Name**

**Professional Qualification**

**Address**

	<b>Date</b> 18 <sup>th</sup> May, 2021
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

**DUCKLINGS PRE-SCHOOL**  
**STOKE CLIMSLAND**

**YEAR ENDED 31<sup>st</sup> AUGUST, 2020**

**Registered Number**  
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**DUCKLINGS PRE-SCHOOL STOKE CLIMSLAND**

Registered number 1162825

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**Signed by two trustees on behalf of all the trustees****Signature****Print Name****Date of Approval**


**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Report to the Trustees of**

**Ducklings Pre-School Stoke Climsland**

**On Accounts for the year ended**

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**Name**

**Professional Qualification**

**Address**

	<b>Date</b> 18 <sup>th</sup> May, 2021
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	