

NEWQUAY PRE-SCHOOL

England & Wales - Charity number 1168085

Details

Status Registered

Legal form CIO

Registered 2016-07-06

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

Contact

Address Newquay Pre-School
Clevedon Road
Newquay
Cornwall
TR7 2BU

Phone 01637876033

Email newquaypreschool@talktalk.net

Website www.newquaypreschoolandnursery.co.uk

Activities

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: To provide childcare for children aged from 6 months - 5 years old

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£677,000	£650,000	£0	28
2024-08-31	£443,768	£458,978	-	-
2023-08-31	£458,000	£440,000	-	-
2022-08-31	£412,478	£435,310	-	-
2021-08-31	£345,383	£350,150	-	-
2020-08-31	£316,165	£295,524	-	-

Trustees

Name	Role	Appointed
Abigail Bly		2026-01-23
Gemma Jones		2022-01-31
Lisa Camps		2026-01-23
Lucy Denahy		2023-07-11
Nicole Grant		2024-02-07
Rachel Taylor		2026-03-12
Sarah Bunt		2020-01-20

NEWQUAY PRE-SCHOOL

England & Wales - Charity number 1168085

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2024	To	31	08	2025

Section A Reference and administration details

Charity name NEWQUAY PRE-SCHOOL GROUP ASSOCIATION

Other names charity is known by NEWQUAY PRE-SCHOOL AND NURSERY

Registered charity number (if any) 1168085

Charity's principal address NEWQUAY PRE-SCHOOL

CLEVEDON ROAD

NEWQUAY, CORNWALL

Postcode TR7 2BU

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	LUCY DENAHY			
2	SARAH BUNT			
3	GEMMA JONES			
6	LISA CAMPS			
8	NICOLE GRANT			
9	RACHEL TAYLOR			
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)

LUCY DENAHY

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

ASSOCIATION
APPOINTED BY EXISTING TRUSTEES

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.

Section C Objectives and activities

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

TO PROVIDE CHILDCARE FOR CHILDREN IN THE LOCAL COMMUNITY AGED FROM 6 MONTHS OLD TO 5 YEARS OLD

PROVIDING CHILDCARE FOR CHILDREN IN THE LOCAL COMMUNITY FOR AGES MONTHS – 5 YEARS OLD ON A NON FOR-PROFIT MAKING BASIS.

PLEASE SEE ATTACHED MINUTES FOR ACTIVITIES PROVIDED BY THE CHARITY OVER THE YEAR

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

PLEASE SEE ATTACHED MINUTES OF THE ANNUAL GENERAL MEETING

Section E

Financial review

Brief statement of the charity's policy on reserves

PLEASE SEE THE CONSTITUTION

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)		
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date		

Date: Tuesday, 5 May 2026

Time: 6:00 p.m.

Location: Newquay Preschool and Nursery

Agenda and Minutes

1. Welcome

Members were welcomed to the AGM and thanked for attending. The meeting opened at 6:00 p.m.

2. Matters Arising / AGM Business

The existing committee formally stood down. Elections for the new committee were discussed and completed. All previous members re stood for the next year, Gemma expressed that she would like to stand down as treasurer, Lucy to check under the CIO constitution if a named treasurer is required.

3. Annual Report

The annual report for September 2024 – August 2025 was presented and discussed. Key highlights included safeguarding and staff training achievements, improvements to facilities and outdoor spaces, digital system improvements, enrichment activities for children, staffing updates, and community partnerships.

4. Accounts

The annual accounts for the year were presented to members. The setting's continued investment in improvements despite funding challenges was noted.

5. Any Other Business / Close of Meeting

No further business was raised. Members thanked staff and committee members for their ongoing dedication. The meeting closed following all agenda items.

(Accounts attached)

(Annual Report attached)

Annual Report
Newquay Preschool and Nursery
September 2024 – August 2025

Introduction

This report reflects a busy, productive, and transformative year for Newquay Preschool and Nursery. Throughout the year, the setting has continued to grow and evolve, with a strong focus on children's wellbeing, high-quality learning experiences, staff development, and improvements to the environment.

Despite challenges, including severe weather damage and staffing changes, the setting has remained resilient and forward-thinking, ensuring the best possible outcomes for all children.

Safeguarding, Health & Wellbeing

Safeguarding remains at the heart of our practice.

In January 2025, staff attended Safer Sleep training delivered by The Lullaby Trust, ensuring all staff follow best practice when supporting babies during sleep. New staff also completed safeguarding training, and the Daisy Room team attended Baby Hub training to strengthen their support for younger children.

Staff began ERIC training to support children transitioning out of nappies and developing independence with toileting.

Throughout the year, staff also completed training in:

- Safeguarding children with SEN
- Emotion coaching
- Equality, diversity and inclusion
- Communication and language
- Planning in the moment

A key highlight was **whole staff Safeguarding Level 2 training in July 2025**, delivered by Caroline Brixton, ensuring full compliance with EYFS requirements.

We are proud that **99% of staff are paediatric first aid trained**, ensuring a safe and responsive environment for all children.

Quality Assurance & External Engagement

In February 2025, the setting welcomed a visit from the local authority, led by Alison Cox. Feedback was extremely positive, recognising the progress being made and the setting's commitment to continuous improvement.

Fire alarm checks and PAT testing were completed in April 2025, and a new door security system was also installed.

Digital Systems Improvement

In June 2025, the setting transitioned from Blossom to Famly. This has significantly improved communication with families and streamlined administrative processes.

Environment & Facilities

The learning environment has undergone significant improvements throughout the year.

Following severe storm damage in autumn 2024, the outdoor cover was lost. Through a successful insurance claim, this was replaced in summer 2025 with a stronger, enclosed structure.

Further developments included:

- **February Half Term 2025 – Blue Room improvements:**
 - Full reorganisation of the space
 - New furniture purchased from IKEA
 - Redesigned layout
 - Fresh paint
- **Outdoor improvements and safety work (2025):**

Dave and Dylan carried out extensive improvements:

 - Revamped water feature and woodwork outdoor space
 - Installed artificial grass
 - Reinforced a small wall
 - Strengthened fencing
 - Installed a new fence by yellow room fire door.
- **Summer 2025 refurbishment of Blue and Yellow Rooms:**
 - New flooring
 - New skirting boards
 - New kitchen units
 - Full repaint
- Donated furniture from a Bodmin school, refurbished and reused
- **May 2025:** New outdoor area for Green Room including a full enclosed weather proof area to extend on their indoors area
- **Easter 2025:** New decking for Daisy Room, with new play equipment and a sail to keep the sun away.

A new promotional video was also created at the end of the summer.

Staffing Updates

This year included several new team members and changes:

- Chelsea Purchase joined in September 2024 and later left to pursue a teaching assistant role
- Gina Tobia joined in October 2024 and began her Level 3 Early Years Educator qualification in September 2025
- Cheryl George retired in April 2025 after over 30 years
- Calista Clemow returned in March 2025
- Jen Merrikin joined in March 2025 supporting bank cover
- Kay Abbis joined in April 2025 and began her Level 3 qualification in September 2025

- Eva Kaminska left in June 2025
- Danileigh Barnes left in July/August 2025 to relocate to South Africa
- Jacob Scott joined in April 2025 and stayed on as bank staff in the holidays
- Mia Scott joined in July 2025
- Matilda joined in September 2025 Leadership staff Lucy and Charmaine attended Nursery World training.
- Savanna left to start her maternity leave in April 2025

Staff Development & Training

Regular staff meetings supported ongoing development, including in-house training focused on improving interactions with children. A key highlight was training with Alice Sharp, who delivered an inspiring session on creativity and engagement.

Enrichment, Visits & Community Links

Outings resumed in Spring 2025, including visits to the park and library.

A major development was a forest school-style partnership with Imagine Outdoors, led by Matt.

Children attended weekly sessions at Newquay Orchard, fully funded by the preschool to ensure no cost to families.

Transport was supported by Newquay Lions, whose contribution made this possible.

Additional experiences:

- Redruth Theatre visit
- St Michael's Church performances
- Zoo trip for leavers
- Weekly dance with Miss Katie

Events & Celebrations

- **Open afternoon in October with a Halloween theme supported by Emily from Zoolab who brought some creepy creatures in and told stories**
- **December 2024 – Christmas Party** with Father Christmas and gifts (thanks to Phil Bunt)
- **April 2025 Open Afternoon** with Zoolab with an easter theme, we had easter egg hunts and lots of fun activities for parents to do with the children
- **July 2025 – End of Term Celebration** for school leavers with presents
- **July 2025 Sports Day**

Partnerships & Transitions

Strong links with local schools supported smooth transitions, with teachers visiting during summer term.

Funding & Development

Although unsuccessful in grant applications, the setting continued to invest in improvements through careful budgeting.

Conclusion

This has been a year of growth, resilience, and continued development. Through investment in staff, environment, and enriching experiences, the setting continues to provide high-quality early years education.

Newquay Preschool and Nursery looks forward to building on this success in the coming year.

NEWQUAY PRE-SCHOOL

Annual Unaudited Accounts

Year ended 31 August 2025

Registered Charity Number 1168085

Chapman Gain
Chartered Accountants
St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2025

	Unrestricted funds	
	2025	2024
	£	£
Incoming resources		
Attendance fees	176,182	171,595
Funding	471,908	271,173
Grant income	29,000	1,000
	<hr/>	<hr/>
Total incoming resources	677,090	443,768
	<hr/> <hr/>	<hr/> <hr/>
Resources expended		
Wages	483,645	387,433
Pension costs	5,920	4,135
Travelling and training	4,901	3,864
Repairs/maintenance of the school	11,597	4,204
Lighting and heating costs	5,514	10,664
Rent, refuse and water	6,365	4,203
Insurances	4,858	4,409
Materials, supplies and equipment	23,727	8,938
Sundry expenses	4,635	1,514
Activities	2,821	1,475
Shopping	16,300	9,493
Stationery, postage and website	1,672	1,528
Computer and software costs	2,698	1,405
Telephone	2,405	2,371
Professional fees	2,484	2,176
Bank interest and charges	74	198
Equipment rental	1,969	1,250
Cleaning costs	14,000	9,718
New building work re grant income	54,825	-
	<hr/>	<hr/>
Total resources expended	650,410	458,978
	<hr/> <hr/>	<hr/> <hr/>
Net incoming/(outgoing) resources	26,680	(15,210)
Total funds brought forward	(3,557)	11,653
	<hr/>	<hr/>
Total funds carried forward	23,123	(3,557)
	<hr/> <hr/>	<hr/> <hr/>

NEWQUAY PRE-SCHOOL

Balance sheet

At 31 August 2025

	2025 £	2024 £
Current assets		
Debtors and prepayments (Note 5)	2,010	13,314
Cash at bank and in hand (Note 6)	31,460	50,764
	<hr/>	<hr/>
	33,470	64,078
Creditors: amounts falling due within one year	(10,347)	(67,635)
	<hr/>	<hr/>
Net assets/(liabilities)	23,123	(3,557)
	<hr/>	<hr/>
Funds of the charity		
Unrestricted funds	23,123	(3,557)
	<hr/>	<hr/>
Total funds	23,123	(3,557)
	<hr/>	<hr/>

Signed on behalf of the trustees on 24 March 2026

Trustee – S Bunt

Treasurer – G Jones

NEWQUAY PRE-SCHOOL

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

NEWQUAY PRE-SCHOOL

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	678	648

Note 4 Paid employees

4.1 Staff costs

	2025 £	2024 £
Gross wages	456,398	368,678
Employer's national insurance costs	27,247	18,755
	<u>483,645</u>	<u>387,433</u>

4.2 The average number of employees in the year was 23 (2024: 25)

Note 5 Debtors and prepayments

	2025 £	2024 £
Trade debtors	-	1,094
Other debtors	378	11,360
Prepayments	1,632	860
	<u>2,010</u>	<u>13,314</u>

Note 6 Cash at bank and in hand

	2025 £	2024 £
General Purposes Bank Account	31,460	50,764
Cash in hand	-	-
	<u>31,460</u>	<u>50,764</u>

NEWQUAY PRE-SCHOOL

Independent Examiner's Report to the Trustees of Newquay Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

David J Chapman BA FCA

Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

24 March 2026

NEWQUAY PRE-SCHOOL

England & Wales - Charity number 1168085

Accounts

Minutes for Newquay Preschool and Nursery Annual General Meeting held on Tuesday
the 13th May 2025

Persons Present: Rachel Taylor, Abigail Bly, Lisa Camps, Lucy Denahy, Charmaine Murray, Sarah Bunt, Gemma Jones

Apologies: Nicole Grant

Committee approved minutes of the last meeting

Members invited to declare any conflicts of interests

Committee received the independent examiners report of the charity for the year ending August 2024

Committee received the Trustees Annual report for the previous year ending August 2024

Trustees all stood down.

New Trustees were appointed for the upcoming year and completed trustee eligibility declaration forms. Rachel Taylor, Abigail Bly and Lisa Camps were newly appointed, Sarah Bunt, Nicole Grant, Gemma Jones and Lucy Denahy were re-appointed.

Report for the year September 2023 – August 2024.

Training completed:

Communication and Learning/safeguarding/Planning in the moment/interacting not interfering/Boxall/fire warden/First aid/Greg Bottrell 'Can I go and Play Now'/funding updates/baby training/leadership

Special events:

In house training day for the whole team in February with Anna Ephgrave planning in the moment. As a team we were able to establish our ethos with Anna and ensure that what we delivered was strong and supported child led learning.

Halloween Disco organised by the Preschool Committee at the Football Club, we had a wonderful turn out with families.

Children in Need November 2023

Nativity Play at St Michaels Church December 2023

End of year Christmas Party at the setting December 2024.

Marks Arc and parents open afternoon in April 2024 for Easter with a special raffle to raise funds.

Sports Day June 2024 at the football club.

End of year trip to Newquay Zoo on the land train for the children leaving to go to School and an end of term party for all the children at the setting.

Visiting Kimberley Court

Trips out to the local community with all the rooms to the library, park, beach and Gannel.

Staff changes:

Yolanda Brannigan joined the team in September as a chef.

Maddie Burton, Sarah Marchant and Jess joined the team and also left within the same year.

Katie York left in December 2023 Charmaine Murray and Lucy Denahy took over as Managers from January 2024

Lourdes Rechi Vergonos joined the team in March 2024

Kim Lawry left May 2024 and Kylie Colegate took over from July 2024.

Amy Denahy and Lydia Rowe rejoined the team in February 2024.

Building works and grants

The setting received funding from the local Authority to expand the under 2's areas, we had a big transformation over the summer holidays which involved a complete over hall of daisy and green, as well as the office.

March 2024 - setting received a grant from the Tesco's blue coins which was spent on the outdoors

Main electrics board was renewed in March 2024

PAT testing completed in May 2024.

Implemented the 9 month and 2-year-old funding from April 2024

Completed a promotional video for the website in February 2024 thank you to Alex Dobbs.

New sign was made and donated by Elianas mums work, this went on the bottom of Clevedon Road.

Setting signed up to Blossom in July 2024 as a new software for the setting to manage the administrative activities.

Special thanks to:

Our wonderful trustees Gemma Jones, Sarah Bunt and Nicole Grant for their support over a challenging year of supporting the setting and the team. We wouldn't be here without you guys!

Thank you to Shore electrics, Brian our helpful hands-on dad who always comes to help when we need him, Dan's decorating, DW carpentry for fitting us in very last minute and doing an amazing job, Ren at Howdens for securing us an amazing price for the new flooring, Andy Trebilcock for fitting the flooring, South West Carpets and George and Glen for fitting the new windows at a fantastic price.

Thank you to the wonderful families that chose to send their children to the setting, some of whom we have all watch their families grow and flourish and even come back with their own children !

Extra special thank you to the staff of the setting, for working so hard and giving their all to the children and families who use the setting, they are the glue that makes the setting a wonderful place.

Any other business:

Committee meeting agreed for 17th June 2025 5pm at the setting.

Meeting closed: 7.30pm.

NEWQUAY PRE-SCHOOL

Annual Unaudited Accounts

Year ended 31 August 2024

Registered Charity Number 1168085

Chapman Gain
Chartered Accountants
St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2024

	Unrestricted funds	
	2024	2023
	£	£
Incoming resources		
Attendance fees	171,595	194,391
Funding	271,173	263,554
Miscellaneous	-	250
Grant income	1,000	-
Total incoming resources	443,768	458,195
Resources expended		
Wages	387,433	382,240
Pension costs	4,135	4,802
Sub-contract costs	-	2,667
Travelling and training	3,864	1,126
Repairs/maintenance of the school	4,204	4,577
Lighting and heating costs	10,664	6,716
Rent, refuse and water	4,203	4,943
Insurances	4,409	4,084
Materials, supplies and equipment	8,938	7,361
Sundry expenses	1,514	2,847
Activities	1,475	1,250
Shopping	9,493	7,583
Stationery, postage and website	1,528	1,841
Computer and software costs	1,405	963
Telephone	2,371	1,852
Professional fees	2,176	2,524
Bank interest and charges	198	147
Equipment rental	1,250	1,318
Cleaning costs	9,718	1,685
Total resources expended	458,978	440,526
Net (outgoing)/ incoming resources	(15,210)	17,669
Total funds brought forward	11,653	(6,016)
Total funds carried forward	(3,557)	11,653

NEWQUAY PRE-SCHOOL

Balance sheet

At 31 August 2024

	2024	2023
	£	£
Current assets		
Debtors and prepayments (Note 5)	18,594	1,719
Cash at bank and in hand (Note 6)	86,764	17,089
	<u>105,358</u>	<u>18,808</u>
Creditors: amounts falling due within one year	<u>(67,639)</u>	<u>(7,733)</u>
Net (liabilities)/assets	<u>(3,887)</u>	<u>11,075</u>
Funds of the charity		
Unrestricted funds	(3,887)	11,075
Total funds	<u>(3,887)</u>	<u>11,075</u>

Signed on behalf of the trustees on 13 May 2025

Trustee - S Burt

Trustee - G James

NEWQUAY PRE-SCHOOL

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

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Incoming resources with related expenditure

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Grants and donations

Grants and donations are only included in the SoF A when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

Liability recognition

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NEWQUAY PRE-SCHOOL

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiner's fees for reporting on the accounts	648	638

Note 4 Paid employees

4.1 Staff costs

	2024	2023
	£	£
Gross wages	368,878	368,367
Employer's national insurance costs	18,768	17,873
	<u>387,646</u>	<u>386,240</u>

4.2 The average number of employees in the year was 25 (2023: 25)

Note 5 Debtors and prepayments

	2024	2023
	£	£
Trade debtors	1,094	-
Other debtors	11,360	-
Prepayments	860	1,704
	<u>13,314</u>	<u>1,704</u>

Note 6 Cash at bank and in hand

	2024	2023
	£	£
General Purposes Bank Account	50,764	17,683
Cash in hand	-	-
	<u>50,764</u>	<u>17,683</u>

NEWQUAY PRE-SCHOOL

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D. J. Chapman

David J Chapman BA FCA
Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

13 May 2025

NEWQUAY PRE-SCHOOL

Annual Unaudited Accounts

Year ended 31 August 2024

Registered Charity Number 1168085

Chapman Gain
Chartered Accountants
St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2024

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Pension costs	4,135	4,802
Sub-contract costs	-	2,667
Travelling and training	3,864	1,126
Repairs/maintenance of the school	4,204	4,577
Lighting and heating costs	10,664	6,716
Rent, refuse and water	4,203	4,943
Insurances	4,409	4,084
Materials, supplies and equipment	8,938	7,361
Sundry expenses	1,514	2,847
Activities	1,475	1,250
Shopping	9,493	7,583
Stationery, postage and website	1,528	1,841
Computer and software costs	1,405	963
Telephone	2,371	1,852
Professional fees	2,176	2,524
Bank interest and charges	198	147
Equipment rental	1,250	1,318
Cleaning costs	9,718	1,685
Total resources expended	458,978	440,526
Net (outgoing)/ incoming resources	(15,210)	17,669
Total funds brought forward	11,653	(6,016)
Total funds carried forward	(3,557)	11,653

NEWQUAY PRE-SCHOOL

Balance sheet

At 31 August 2024

	2024	2023
	£	£
Current assets		
Debtors and prepayments (Note 5)	18,594	1,717
Cash at bank and in hand (Note 6)	86,764	17,083
	<u>105,358</u>	<u>18,800</u>
Creditors: amounts falling due within one year	<u>(67,635)</u>	<u>(7,733)</u>
Net (liabilities)/assets	<u>(3,837)</u>	<u>11,067</u>
Funds of the charity		
Unrestricted funds	(3,837)	11,067
Total funds	<u>(3,837)</u>	<u>11,067</u>

Signed on behalf of the trustees on 13 May 2025

Trustee - S Burt

Trustee - G James

NEWQUAY PRE-SCHOOL

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with *Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015)* and with the Charities Act

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoF A) when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoF A.

Grants and donations

Grants and donations are only included in the SoF A when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

NEWQUAY PRE-SCHOOL

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiner's fees for reporting on the accounts	648	638

Note 4 Paid employees

4.1 Staff costs

	2024	2023
	£	£
Gross wages	368,878	368,367
Employer's national insurance costs	18,768	17,873
	<u>387,646</u>	<u>386,240</u>

4.2 The average number of employees in the year was 25 (2023: 25)

Note 5 Debtors and prepayments

	2024	2023
	£	£
Trade debtors	1,094	-
Other debtors	11,360	-
Prepayments	860	1,704
	<u>13,314</u>	<u>1,704</u>

Note 6 Cash at bank and in hand

	2024	2023
	£	£
General Purposes Bank Account	50,764	17,683
Cash in hand	-	-
	<u>50,764</u>	<u>17,683</u>

NEWQUAY PRE-SCHOOL

Independent Examiner's Report to the Trustees of Newquay Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- accounting records were not kept as required by section 130 of the Act, or
- the accounts do not accord with the accounting records, or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



David J Chapman BA FCA
Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

13 May 2025

NEWQUAY PRE-SCHOOL

England & Wales - Charity number 1168085

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023
date

Period end

Charity name: Newquay Preschool and Nursery

Charity registration number:1168085

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing affordable childcare to families in the local community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has achieved providing childcare to the families in the local community and have supported the children with the learning and development supporting their transition into School

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period the accounts show the charity has made a loss, the trustees are aware of the loss and are working towards a better year in the following financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any reserves, if the charity benefits from a profit it will be carried over to the next financial year
Amount of reserves held	Para 1.22	none
Reasons for holding zero reserves	Para 1.22	none
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The bank balance at the end of the financial period showed at a small profit so the charity should be able to manage to stay open for any financial years following

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Unincorporated CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Unincorporated CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We follow the constitution set out by the early years alliance

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	NEWQUAY PRESCHOOL
Other name the charity uses	NEWQUAY PRESCHOOL AND NURSERY
Registered charity number	1168085
Charity's principal address	CLEVEDON ROAD NEWQUAY CORNWALL TR7 2BU

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	SARAH BUNT	CHAIR		
2	LUCY DENAHY	NOMINATED PERSON		
3	GEMMA JONES	SECRETARY		
4	NICOLE GRANT	TRUSTEE		
5				
6				
7				
8				
9				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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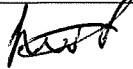
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LOCM DENAHY	
Position (eg Secretary, Chair, etc)	DOMINATED PERSON	
Date	28/06/24	

STAFF REPORT SEPTEMBER 2022 - AUGUST 2023

Here is an account of the staff of Newquay Preschool and Nursery

In October 2022 the setting held its annual Halloween party at the setting. There was a big raffle organised by Kim Lawry to raise funds for improving an outdoor area for green room. The staff in green room also set up a go fund me page to raise funds to support the new area.

In November the children took part in harvest festival and a group of children went to a care home to deliver food parcels and sing some songs.

In December the older children went to St Michaels Church to perform a Christmas sing along for the parents and their families. The setting celebrated Christmas with the children and had end of term parties and discos.

In January 2023 the setting signed up to the Early Talk Boost. Emma Flynn attended the training aimed to help children with any delays in their language development, Emma continued with small group work throughout the rest of the year and built on the children's outcomes. She reported that she could see improvement made.

In February 2023 the whole team attended Makaton training, this helped to ensure there was a consistent approach throughout the setting with everyone supporting the children. We also had some training with the SEN team giving the staff strategies to support children with SEN.

In June 2023 the whole team completed safeguarding training as their annual refresher with CB safeguarding training.

The School leavers went to Newquay Zoo for their end of term trip, they had a fabulous day, some of the parents stayed to help and everyone had a great time. We went on the land train to get there which was a lovely treat.

In July the children going to Trenance School had a little visit to meet their new Teachers and look at their classrooms. We had lots of visits from other Schools and their teachers to meet the new children moving tot hem in September. We held the annual sports day for yellow room over at the football club which was a wonderful success and the children were amazing. We had a end of term party with the children with a disco, bouncy castle and lots of fun and games.

STAFF CHANGES

Natalie kearn left the setting in October, she went to work in one of the local Schools.

NEWQUAY PRE-SCHOOL

Annual Unaudited Accounts

Year ended 31 August 2023

Registered Charity Number 1168085

Chapman Gain
Chartered Accountants
St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2023

	Unrestricted funds	
	2023	2022
	£	£
Incoming resources		
Attendance fees	194,391	176,408
Funding	263,554	231,744
Miscellaneous (including lunches)	250	4,326
	<hr/>	<hr/>
Total incoming resources	458,195	412,478
	<hr/> <hr/>	<hr/> <hr/>
Resources expended		
Wages	382,240	368,392
Pension costs	4,802	4,170
Sub contract costs	2,667	-
Travelling and training	1,126	5,457
Repairs/maintenance of the school	4,577	7,702
Lighting and heating costs	6,716	7,818
Rent, refuse and water	4,943	5,598
Insurances	4,084	3,584
Materials, supplies and equipment	7,361	9,933
Sundry expenses	2,847	3,241
Trips and transport	-	1,013
Activities	1,250	1,240
Shopping	7,583	8,981
Stationery, postage and website	1,841	2,489
Computer and software costs	963	474
Telephone	1,852	1,838
Professional fees	2,524	1,937
Bank interest and charges	147	708
Equipment rental	1,318	735
Cleaning costs	1,685	-
	<hr/>	<hr/>
Total resources expended	440,526	435,310
	<hr/> <hr/>	<hr/> <hr/>
Net incoming/(outgoing)/ resources	17,669	(22,832)
Total funds brought forward	(6,016)	16,816
	<hr/>	<hr/>
Total funds carried forward	11,653	(6,016)
	<hr/> <hr/>	<hr/> <hr/>

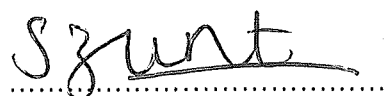
NEWQUAY PRE-SCHOOL

Balance sheet

At 31 August 2023

	2023 £	2022 £
Current assets		
Debtors and prepayments (Note 5)	1,705	1,441
Cash at bank and in hand (Note 6)	17,683	9,811
	<hr/>	<hr/>
	19,388	11,252
Creditors: amounts falling due within one year	(7,735)	(17,268)
	<hr/>	<hr/>
Net assets/(liabilities)	11,653	(6,016)
	<hr/>	<hr/>
Funds of the charity		
Unrestricted funds	11,653	(6,016)
	<hr/>	<hr/>
Total funds	11,653	(6,016)
	<hr/>	<hr/>

Signed on behalf of the trustees on 5 JUNE 2024



Trustee – S Bunt



Treasurer – G Jones

NEWQUAY PRE-SCHOOL

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

NEWQUAY PRE-SCHOOL

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	630	600

Note 4 Paid employees

4.1 Staff costs

	2023 £	2022 £
Gross wages	364,567	353,522
Employer's national insurance costs	17,673	14,870
	<u>382,240</u>	<u>368,392</u>

4.2 The average number of employees in the year was 25 (2022: 27)

Note 5 Debtors and prepayments

	2023 £	2022 £
Other debtors	-	-
Prepayments	1,704	1,441
	<u>1,704</u>	<u>1,441</u>

Note 6 Cash at bank and in hand

	2023 £	2022 £
General Purposes Bank Account	17,683	9,811
Cash in hand	-	-
	<u>17,683</u>	<u>9,811</u>

NEWQUAY PRE-SCHOOL

Independent Examiner's Report to the Trustees of Newquay Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



David J Chapman BA FCA

Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

5 June 2024

NEWQUAY PRE-SCHOOL

England & Wales - Charity number 1168085

Accounts



Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022
date

Period end

Charity name: Newquay Preschool

Charity registration number:1168085

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing affordable childcare to families in the local community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has achieved providing childcare to the families in the local community and have supported the children with the learning and development supporting their transition into School

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period the accounts show the charity has made a loss, the trustees are aware of the loss and are working towards a better year in the following financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any reserves, if the charity benefits from a profit it will be carried over to the next financial year
Amount of reserves held	Para 1.22	none
Reasons for holding zero reserves	Para 1.22	none
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The bank balance at the end of the financial period showed at a small profit so the charity should be able to manage to stay open for any financial years following

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Unincorporated CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Unincorporated CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We follow the constitution set out by the early years alliance

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	NEWQUAY PRESCHOOL
Other name the charity uses	NEWQUAY PRESCHOOL AND NURSERY
Registered charity number	1168085
Charity's principal address	CLEVEDON ROAD NEWQUAY CORNWALL TR7 2BU

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	SARAH BUNT	CHAIR		
2	LUCY DENAHY	NOMINATED PERSON		
3	GEMMA JONES	SECRETARY		
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<u>Szunt</u>	
Full name(s)	SARAH BUNT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/06/2023	

NEWQUAY PRE

-SCHOOL

Annual Unaudited Accounts

Year ended 31 August

2022

Registered Charity Number 1168085

Chapman Gain

Chartered Accountants St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2022

	Unrestricted funds	
	2022	202
	£	£
Incoming resources		
Attendance fees	176,408	105,402
Funding	231,744	222,358
Miscellaneous (including lunches)	4,326	2,929
Coronavirus Job Retention Scheme	-	14,694
	<hr/>	<hr/>
Total incoming resources	412,478	345,383
	<hr/> <hr/>	<hr/> <hr/>
Resources expended		
Wages	368,392	291,751
Pension costs	4,170	2,972
Travelling and training	5,457	1,569
Repairs/maintenance of the school	7,702	2,359
Lighting and heating costs	7,818	5,763
Rent, refuse and water	5,598	4,425
Insurances	3,584	3,334
Materials, supplies and equipment	9,933	20,387
Sundry expenses	3,241	2,293
Trips and transport	1,013	348
Activities	1,240	385
Shopping	8,981	6,200
Stationery, postage and website	2,963	3,293
Telephone	1,838	1,449
Professional fees	1,937	1,68

NEWQUAY PRE-SCHOOL

Bank interest and charges	708	3 959
Equipment rental	735	980
	<hr/>	<hr/>
Total resources expended	435,308	350, 150
	<hr/> <hr/>	<hr/> <hr/>
Net (outgoing)/incoming resources	(22,832)	(4,76 7)
Total funds brought forward	16,816	21,5 83
	<hr/>	<hr/>
Total funds carried forward	(6,016)	16,8 16
	<hr/> <hr/>	<hr/> <hr/>

Balance sheet

At 31 August 2022

	2022	202
	£	£
Current assets		
Debtors and prepayments (Note 5)	1,441	3,69 4
Cash at bank and in hand (Note 6)	9,811	20, 180
	<hr/>	<hr/>
	11,252	23, 874
Creditors: amounts falling due within one year	(17,268)	(7,05 8)
	<hr/>	<hr/>
Net assets	(6,016)	16, 816
	<hr/> <hr/>	<hr/> <hr/>
Funds of the charity		
Unrestricted funds	(6,016)	16, 816
	<hr/>	<hr/>

NEWQUAY PRE-SCHOOL

Total funds	(6,016)	16, 816
	=====	=

**Signed on behalf of the trustees on 20 June
2023**

Trustee - S Bunt

***Treasurer - G
Jones***

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

NEWQUAY PRE-SCHOOL

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2022	2021
	£	£
Independent examiner's fees for reporting on the accounts	600	576

Note 4 Paid employees

4.1 Staff costs

2022

NEWQUAY PRE-SCHOOL

	£	2021 £
Gross wages	353,522	282,854
Employer's national insurance costs	14,870	8,897
	<hr/>	<hr/>
	368,392	291,751
	<hr/>	<hr/>
		=

4.2 The average number of full-time equivalent employees in the year was 27 (2021: 21)

Note 5 Debtors and prepayments

	2022 £	2021 £
Other debtors	-	1,503
Prepayments	1,441	2,191
	<hr/>	<hr/>
	1,441	3,694
	<hr/>	<hr/>
		=

Note 6 Cash at bank and in hand

	2022 £	2021 £
General Purposes Bank Account	9,811	20,180
Cash in hand	-	-
	<hr/>	<hr/>
	9,811	20,180
	<hr/>	<hr/>

Independent Examiner's Report to the Trustees of Newquay Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

NEWQUAY PRE-SCHOOL

Responsibilities and basis of report

As the charity trustees 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

David J Chapman BA FCA

Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

20 June 2023

NEWQUAY PRE

-SCHOOL

Annual Unaudited Accounts

Year ended 31 August

2022

Registered Charity Number 1168085

Chapman Gain

Chartered Accountants St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2022

	Unrestricted funds	
	2022	202
	£	£
Incoming resources		
Attendance fees	176,408	105,402
Funding	231,744	222,358
Miscellaneous (including lunches)	4,326	2,929
Coronavirus Job Retention Scheme	-	14,694
	<hr/>	<hr/>
Total incoming resources	412,478	345,383
	<hr/> <hr/>	<hr/> <hr/>
Resources expended		
Wages	368,392	291,751
Pension costs	4,170	2,972
Travelling and training	5,457	1,569
Repairs/maintenance of the school	7,702	2,359
Lighting and heating costs	7,818	5,763
Rent, refuse and water	5,598	4,425
Insurances	3,584	3,334
Materials, supplies and equipment	9,933	20,387
Sundry expenses	3,241	2,293
Trips and transport	1,013	348
Activities	1,240	385
Shopping	8,981	6,200
Stationery, postage and website	2,963	3,293
Telephone	1,838	1,449
Professional fees	1,937	1,68

NEWQUAY PRE-SCHOOL

Bank interest and charges	708	3 959
Equipment rental	735	980
	<hr/>	<hr/>
Total resources expended	435,308	350, 150
	<hr/> <hr/>	<hr/> <hr/>
Net (outgoing)/incoming resources	(22,832)	(4,76 7)
Total funds brought forward	16,816	21,5 83
	<hr/>	<hr/>
Total funds carried forward	(6,016)	16,8 16
	<hr/> <hr/>	<hr/> <hr/>

Balance sheet

At 31 August 2022

	2022	202
	£	£
Current assets		
Debtors and prepayments (Note 5)	1,441	3,69 4
Cash at bank and in hand (Note 6)	9,811	20, 180
	<hr/>	<hr/>
	11,252	23, 874
Creditors: amounts falling due within one year	(17,268)	(7,05 8)
	<hr/>	<hr/>
Net assets	(6,016)	16, 816
	<hr/> <hr/>	<hr/> <hr/>
Funds of the charity		
Unrestricted funds	(6,016)	16, 816
	<hr/>	<hr/>

NEWQUAY PRE-SCHOOL

Total funds	(6,016)	16, 816
	=====	=

**Signed on behalf of the trustees on 20 June
2023**

Trustee - S Bunt

***Treasurer - G
Jones***

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

NEWQUAY PRE-SCHOOL

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2022	2021
	£	£
Independent examiner's fees for reporting on the accounts	600	576

Note 4 Paid employees

4.1 Staff costs

2022

NEWQUAY PRE-SCHOOL

	£	2021 £
Gross wages	353,522	282,854
Employer's national insurance costs	14,870	8,897
	<hr/>	<hr/>
	368,392	291,751
	<hr/>	<hr/>
		=

4.2 The average number of full-time equivalent employees in the year was 27 (2021: 21)

Note 5 Debtors and prepayments

	2022 £	2021 £
Other debtors	-	1,503
Prepayments	1,441	2,191
	<hr/>	<hr/>
	1,441	3,694
	<hr/>	<hr/>
		=

Note 6 Cash at bank and in hand

	2022 £	2021 £
General Purposes Bank Account	9,811	20,180
Cash in hand	-	-
	<hr/>	<hr/>
	9,811	20,180
	<hr/>	<hr/>

Independent Examiner's Report to the Trustees of Newquay Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

NEWQUAY PRE-SCHOOL

Responsibilities and basis of report

As the charity trustees 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

David J Chapman BA FCA

Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

20 June 2023

NEWQUAY PRE-SCHOOL

England & Wales - Charity number 1168085

Accounts

NEWQUAY PRE-SCHOOL

Annual Unaudited Accounts

Year ended 31 August 2021

Registered Charity Number 1168085

Chapman Gain
Chartered Accountants
St Austell

NEWQUAY PRE-SCHOOL

Statement of Financial Activities

for the year ended 31 August 2021

	Unrestricted funds	
	2021	2020
	£	£
Incoming resources		
Attendance fees	105,402	65,863
Funding	222,358	189,388
Miscellaneous (including lunches)	2,929	2,166
Grants	-	9,567
Coronavirus Job Retention Scheme	14,694	49,181
	<hr/>	<hr/>
Total incoming resources	345,383	316,165
	<hr/> <hr/>	<hr/> <hr/>
Resources expended		
Wages	291,751	241,744
Pension costs	2,972	2,068
Travelling and training	1,569	1,240
Repairs/maintenance of the school	2,359	8,450
Lighting and heating costs	5,763	6,126
Rent, refuse and water	4,425	4,752
Insurances	3,334	3,106
Materials, supplies and equipment	20,387	11,401
Sundry expenses	2,293	1,919
Trips and transport	348	502
Activities	385	4,560
Shopping	6,200	3,508
Stationery, postage and website	3,293	2,251
Telephone	1,449	590
Professional fees	1,683	1,692
Bank interest and charges	959	878
Equipment rental	980	737
	<hr/>	<hr/>
Total resources expended	350,150	295,524
	<hr/> <hr/>	<hr/> <hr/>
Net (outgoing)/incoming resources	(4,767)	20,641
Total funds brought forward	21,583	942
	<hr/>	<hr/>
Total funds carried forward	16,816	21,583
	<hr/> <hr/>	<hr/> <hr/>

NEWQUAY PRE-SCHOOL

Balance sheet

At 31 August 2021

	2021 £	2020 £
Current assets		
Debtors and prepayments (Note 5)	3,694	6,906
Cash at bank and in hand (Note 6)	20,180	59,032
	<hr/>	<hr/>
	23,874	65,938
Creditors: amounts falling due within one year	(7,058)	(44,355)
	<hr/>	<hr/>
Net assets	16,816	21,583
	<hr/> <hr/>	<hr/> <hr/>
Funds of the charity		
Unrestricted funds	16,816	21,583
	<hr/>	<hr/>
Total funds	16,816	21,583
	<hr/> <hr/>	<hr/> <hr/>

Signed on behalf of the trustees on 15 March 2022

Trustee – S Bunt

Trustee – L Denahy

NEWQUAY PRE-SCHOOL

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity.

Incoming resources

Recognition of incoming resources

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Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

NEWQUAY PRE-SCHOOL

Notes to the accounts (continued)

Note 3 Details of certain items of expenditure

3.1 Fees for examination of the accounts

	2021	2020
	£	£
Independent examiner's fees for reporting on the accounts	576	564

Note 4 Paid employees

4.1 Staff costs

	2021	2020
	£	£
Gross wages	282,854	236,068
Employer's national insurance costs	8,897	5,675
	291,751	241,743

4.2 The average number of full-time equivalent employees in the year was 21 (2020: 18)

Note 5 Debtors and prepayments

	2021	2020
	£	£
Other debtors	1,503	5,323
Prepayments	2,191	1,583
	3,694	6,906

Note 6 Cash at bank and in hand

	2021	2020
	£	£
General Purposes Bank Account	20,180	59,032
Cash in hand	-	-
	20,180	59,032

NEWQUAY PRE-SCHOOL

Independent Examiner's Report to the Trustees of Newquay Pre-School

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

Responsibilities and basis of report

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

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David J Chapman BA FCA
Chapman Gain
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall PL25 4BE

15 March 2022