



Trustees' Annual Report for the period

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

Period end date

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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)	<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
		1
	£	£
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/>
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/>
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/>

Balance sheet

At 31 August 2022

	2022	202
	£	1 £
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/>
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
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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

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Registered Charity Number 1168085

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20 June 2023