



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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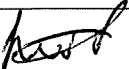
Other optional information

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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)	LOCH DENAHY	
Position (eg Secretary, Chair, etc)	NOMINATED 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 preform 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
Total incoming resources	458,195	412,478
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	-
Total resources expended	440,526	435,310
Net incoming/(outgoing)/ resources	17,669	(22,832)
Total funds brought forward	(6,016)	16,816
Total funds carried forward	11,653	(6,016)

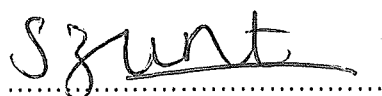
NEWQUAY PRE-SCHOOL

Balance sheet

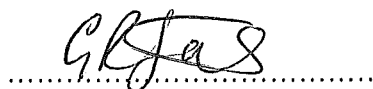
At 31 August 2023

	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)
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 Funds of the charity		
Unrestricted funds	11,653	(6,016)
	<hr/>	<hr/>
Total funds	11,653	(6,016)
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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.

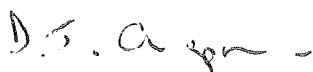
Independent examiner's statement

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