



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1 September 2021
Period end date**

Period start date To 31 August 2022

Charity name: Community Kernow

Charity registration number:1174388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age, young people and families by offering appropriate play, education and care facilities to promote learning
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	<p>Parent and Toddler stay and play group for children under statutory school age to attend with their parent/carer and enjoy organised activities to help support their development. Experienced practitioners support parents where needed with advice etc.</p> <p>Preschool care and education as an Ofsted registered childcare provider under the EYFS, providing sessional term time early years care and learning. Experienced and qualified practitioners support the children with their development.</p> <p>Forest school sessions, we host a toddlers forest school session once a week where qualified forest school leaders support children and their accompanied parent/carer to access learning in a natural environment. Weekly preschool forest school sessions for preschool aged children again led by experience forest school leaders for children to learn about their natural environment.</p> <p>Community Kernow is actively involved in community events, we hold an annual Christmas fair for the community, we take part in the annual village carnival. We also hold outings for the preschool children litter picking, visiting local businesses as an educational tour.</p>

		We work to ensure our families are kept up to date with local events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Community Kernow's 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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The trustees are all volunteers
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	<p>Preschool was inspected by Ofsted in May 2021 and received a rating of "good".(2With behaviour and attitudes" rated as outstanding of which we are particularly proud).</p> <p>Despite the challenges we, in common with most other preschools face In terms of finances we have been able to manage our finances to ensure we maintain sustainability for the local community.</p> <p>We have a very strong team of dedicated staff.</p> <p>The trustees recognise that the childcare needs of our families is changing. We are continuing to explore how to meet this need.</p>

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	The CIO has a satisfactory financial position at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds outside our working capital are placed in a separate account to be held as a financial buffer. It is anticipated this buffer will be needed in the next financial year due to the difference between funding rates and expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	The charity receives 15hrs nursery education funding for 3 and 4 year olds with the majority also being eligible for the 30hrs funding and also 2 year old funding from Local Government, which is supplemented by charging fees for additional hours and non funded two year olds. Toddler Groups are pay as you go.
Investment policy and objectives including any social investment policy adopted	Para 1.48	
A description of the principal risks facing the charity	Para 1.48	Rising costs of providing our services coupled with the risk that the hourly rate we are paid for funded children will not cover the costs of providing our service.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated organisation
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	Appointed Trustees

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	Ofsted regulated early years child care provider.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community Kernow
Other name the charity uses	Wesley Preschool
Registered charity number	1174388
Charity's principal address	Wesley Chapel Hall St Francis Road Indian Queens TR9 6QW

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	Clare Tyler	Chair		
2	Charlotte Allen	Treasurer		
3	Susan Simmonds			
4	Emma Clatworthy			
5	Lisa Howes			
6	Sarah Jose			
7				
8				
9				
10				
11				
12				
13				
14				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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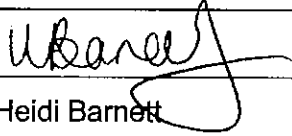
Other optional information

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Declarations

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

Signed on behalf Community Kernow

Signature(s)		
Full name(s)	Heidi Barnett	
Position (eg Secretary, Chair, etc)	Business Manager	

Date	19/07/2023
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Charity number: 1174388
Company number: CE012039
(England and Wales)

COMMUNITY KERNOW
Report of the Trustees and Financial Statements
For the year ended 31 August 2022

COMMUNITY KERNOW
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COMMUNITY KERNOW
Report of the Trustees
For the year ended 31 August 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	COMMUNITY KERNOW
Charity registration number	1174388
Company registration number	CE012039
Principal address	Wesley Chapel Hall St Francis Road Indian Queens Cornwall TR9 6QW

Trustees

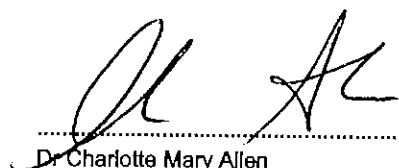
The trustees and officers serving during the year and since the year end were as follows:

Dr Charlotte Mary Allen
Mrs Susan Simmonds
Mrs Wendy Glanville
(Resigned: 01 October 2021)
Mrs Claire Tyler
Emma Elizabeth Clatworthy
Lisa Jane Howes
Dr Sarah Bryallen Jose

Secretary Dr Charlotte Mary Allen

Independent examiners Emma Hawken FCCA

Approved by the Board of Trustees and signed on its behalf by


.....
Dr Charlotte Mary Allen

16 July 2023

COMMUNITY KERNOW
Independent Examiners Report to the Trustees
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
Emma Hawken FCCA

15 July 2023

COMMUNITY KERNOW
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2022

	Notes	Unrestricted funds	2021
		£	£
Income and endowments from:			
Donations and legacies	2	1,874	6,124
Charitable activities	3		
Pre School		72,654	83,687
Other trading activities	4		
Fund raising events		191	939
Investments	5		
Bank interest receivable		3	2
Total		74,722	90,752
Expenditure on:			
Charitable activities	6/7		
Pre School		(77,481)	(77,613)
Total		(77,481)	(77,613)
Net Income/expenditure		(2,759)	13,139
Reconciliation of funds			
Total funds brought forward		58,948	45,809
Total funds carried forward		56,189	58,948

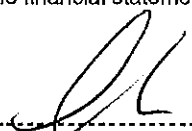
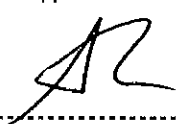
COMMUNITY KERNOW
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	1,557	1,034
		<u>1,557</u>	<u>1,034</u>
Current assets			
Debtors	12	10	10
Cash at bank and in hand		54,616	61,546
		<u>54,626</u>	<u>61,556</u>
Creditors: amounts falling due within one year	13	6	(3,642)
Net current assets		<u>54,632</u>	<u>57,914</u>
Total assets less current liabilities		<u>56,189</u>	<u>58,948</u>
Net assets		<u>56,189</u>	<u>58,948</u>
The funds of the charity			
Unrestricted income funds	14	56,189	58,948
Total funds		<u>56,189</u>	<u>58,948</u>

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 Dr Charlotte Mary Allen
 Trustee
 16 July 2023

COMMUNITY KERNOW
Notes to the Financial Statements
For the year ended 31 August 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

COMMUNITY KERNOW meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	1,761	2,285
Grants received	113	3,839
	<u>1,874</u>	<u>6,124</u>

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Pre School</i>		
Pre School	72,654	83,887

4. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Fund raising events	191	939
	<u>191</u>	<u>939</u>

Included in Donations is the transfer of funds from the unincorporated charity Wesley Pre-School charity number 1028407.

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

5. Investment Income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	3	2
	<u>3</u>	<u>2</u>

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Pre School	77,481	77,613

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Pre School	77,481	77,613

8. Net Income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	173	115

9. Staff costs and emoluments

Total staff costs for the year ended 31 August 2022 were:

	2022	2021
	£	£
Salaries and wages	63,718	65,734
Social security costs	2,484	614
	<u>66,202</u>	<u>66,348</u>

	2022	2021
	£	£
Staff	9	9
	<u>9</u>	<u>9</u>

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 September 2021	1,659
Additions	696
At 31 August 2022	<u>2,355</u>
Depreciation	
At 01 September 2021	427
Charge for year	371
At 31 August 2022	<u>798</u>
Net book values	
At 31 August 2022	<u>1,557</u>
At 31 August 2021	<u>1,232</u>

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	10	10
	<u>10</u>	<u>10</u>

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	(6)	(6)
Accruals and deferred income	-	3,648
	<u>(6)</u>	<u>3,642</u>

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
<i>General</i>				
Pre School	58,948	74,722	(77,481)	56,189
	<u>58,948</u>	<u>74,722</u>	<u>(77,481)</u>	<u>56,189</u>

Unrestricted Funds - Previous year

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
Pre School	45,809	90,752	(77,613)	58,948
	<u>45,809</u>	<u>90,752</u>	<u>(77,613)</u>	<u>58,948</u>

Purpose of unrestricted Funds

Pre School

The running of a Pre School.

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
Pre School	1,557	54,632	56,189
	<u>1,557</u>	<u>54,632</u>	<u>56,189</u>

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Pre School	1,034	57,914	58,948
	<u>1,034</u>	<u>57,914</u>	<u>58,948</u>

COMMUNITY KERNOW
Detailed Statement of Financial Activities
For the year ended 31 August 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,761	2,285
Grants receivable	113	3,839
	1,874	6,124
Charitable activities		
Income from charitable activities	70,813	-
Pre School	-	81,954
Forest School	390	1,107
Toddlers	1,451	610
Parties	-	16
	72,654	83,687
Other trading activities		
Fund raising events	191	939
	191	939
Investments		
Bank Interest receivable	3	2
	3	2
Total Incoming resources	74,722	90,752
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(1,073)	(454)
Staff costs - wages & salaries	(63,718)	(65,734)
Staff costs - social security costs	(2,484)	(614)
Depreciation - owned assets	(173)	(115)
Training	(242)	(656)
Forest School	(40)	(8)
Rent	(5,924)	(3,672)
Light & Heat	-	(1,332)
Rates & Water	-	(160)
Hall Hire	-	(416)
Insurance	(695)	(606)
Repair & Renewals	(516)	(791)
Telephone	(407)	(358)
Uniforms	(87)	25
Printing, Postage & Stationery	(550)	(601)
Refreshments	(268)	(758)
Cleaning	(119)	(277)
CRB Checks	(70)	(64)
Sundries & Subscriptions	(289)	(569)
Accountancy	(738)	(360)
Bank Charges	(88)	(93)
	(77,481)	(77,613)
Total resources expended	(77,481)	(77,613)

COMMUNITY KERNOW
Detailed Statement of Financial Activities Continued
For the year ended 31 August 2022

Net Expenditure

<u>(2,759)</u>	<u>13,139</u>
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Charity number: 1174388
Company number: CE012039
(England and Wales)

COMMUNITY KERNOW
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OBJECTIVES AND ACTIVITIES

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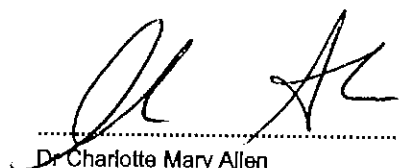
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(Resigned: 01 October 2021)
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Secretary Dr Charlotte Mary Allen

Independent examiners Emma Hawken FCCA

Approved by the Board of Trustees and signed on its behalf by


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Dr Charlotte Mary Allen

16 July 2023

COMMUNITY KERNOW
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Emma Hawken FCCA

15 July 2023

COMMUNITY KERNOW
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2022

	Notes	Unrestricted funds £	2021 £
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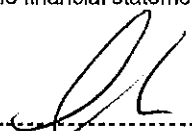
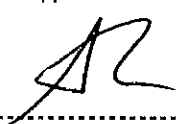
COMMUNITY KERNOW
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	1,557	1,034
		<u>1,557</u>	<u>1,034</u>
Current assets			
Debtors	12	10	10
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Creditors: amounts falling due within one year	13	6	(3,642)
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Total assets less current liabilities		<u>56,189</u>	<u>58,948</u>
Net assets		<u>56,189</u>	<u>58,948</u>
The funds of the charity			
Unrestricted income funds	14	56,189	58,948
Total funds		<u>56,189</u>	<u>58,948</u>

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 Dr Charlotte Mary Allen
 Trustee
 16 July 2023

COMMUNITY KERNOW
Notes to the Financial Statements
For the year ended 31 August 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for Investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

COMMUNITY KERNOW meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	1,761	2,285
Grants received	113	3,839
	<u>1,874</u>	<u>6,124</u>

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Pre School</i>		
Pre School	72,654	83,887

4. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Fund raising events	191	939
	<u>191</u>	<u>939</u>

Included in Donations is the transfer of funds from the unincorporated charity Wesley Pre-School charity number 1028407.

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

5. Investment Income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	3	2
	<u>3</u>	<u>2</u>

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Pre School	77,481	77,613

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Pre School	77,481	77,613

8. Net Income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	173	115

9. Staff costs and emoluments

Total staff costs for the year ended 31 August 2022 were:

	2022	2021
	£	£
Salaries and wages	63,718	65,734
Social security costs	2,484	614
	<u>66,202</u>	<u>66,348</u>

	2022	2021
	£	£
Staff	9	9
	<u>9</u>	<u>9</u>

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 September 2021	1,659
Additions	696
At 31 August 2022	<u>2,355</u>
Depreciation	
At 01 September 2021	427
Charge for year	371
At 31 August 2022	<u>798</u>
Net book values	
At 31 August 2022	<u>1,557</u>
At 31 August 2021	<u>1,232</u>

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	10	10
	<u>10</u>	<u>10</u>

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	(6)	(6)
Accruals and deferred income	-	3,648
	<u>(6)</u>	<u>3,642</u>

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
<i>General</i>				
Pre School	58,948	74,722	(77,481)	56,189
	<u>58,948</u>	<u>74,722</u>	<u>(77,481)</u>	<u>56,189</u>

Unrestricted Funds - Previous year

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
Pre School	45,809	90,752	(77,613)	58,948
	<u>45,809</u>	<u>90,752</u>	<u>(77,613)</u>	<u>58,948</u>

Purpose of unrestricted Funds

Pre School

The running of a Pre School.

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
Pre School	1,557	54,632	56,189
	<u>1,557</u>	<u>54,632</u>	<u>56,189</u>

COMMUNITY KERNOW
Notes to the Financial Statements Continued
For the year ended 31 August 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Pre School	1,034	57,914	58,948
	1,034	57,914	58,948

COMMUNITY KERNOW
Detailed Statement of Financial Activities
For the year ended 31 August 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,761	2,285
Grants receivable	113	3,839
	1,874	6,124
Charitable activities		
Income from charitable activities	70,813	-
Pre School	-	81,954
Forest School	390	1,107
Toddlers	1,451	610
Parties	-	16
	72,654	83,687
Other trading activities		
Fund raising events	191	939
	191	939
Investments		
Bank Interest receivable	3	2
	3	2
Total Incoming resources	74,722	90,752
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(1,073)	(454)
Staff costs - wages & salaries	(63,718)	(65,734)
Staff costs - social security costs	(2,484)	(614)
Depreciation - owned assets	(173)	(115)
Training	(242)	(656)
Forest School	(40)	(8)
Rent	(5,924)	(3,672)
Light & Heat	-	(1,332)
Rates & Water	-	(160)
Hall Hire	-	(416)
Insurance	(695)	(606)
Repair & Renewals	(516)	(791)
Telephone	(407)	(358)
Uniforms	(87)	25
Printing, Postage & Stationery	(550)	(601)
Refreshments	(268)	(758)
Cleaning	(119)	(277)
CRB Checks	(70)	(64)
Sundries & Subscriptions	(289)	(569)
Accountancy	(738)	(360)
Bank Charges	(88)	(93)
	(77,481)	(77,613)
Total resources expended	(77,481)	(77,613)

COMMUNITY KERNOW
Detailed Statement of Financial Activities Continued
For the year ended 31 August 2022

Net Expenditure

<u>(2,759)</u>	<u>13,139</u>
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