

KILKHAMPTON PRE-SCHOOL

England & Wales · Charity number 268163

Details

Other names	KILKHAMPTON PRE-SCHOOL PLAYGROUP, KILKHAMPTON UNDER FIVES
Status	Registered
Legal form	Other
Registered	1974-09-27
Register	View on the Charity Commission register

Contact

Address	Grenville Rooms Penstowe Road Kilkhampston Bude Cornwall EX23 9QT
Phone	07584 855130
Email	kilkhamptonpreschool@btconnect.com
Website	www.kilkhamptonpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Kilkhampston Pre-School provides a safe and caring environment where children from the age of 2 to 5, will learn and grow. The pre-school is ofsted registered.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** KILKHAMPTON
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£62,825	£61,912	-	-
2021-03-31	£76,208	£51,473	-	-
2020-03-31	£55,754	£53,805	-	-
2019-03-31	£48,588	£59,937	-	-
2018-03-31	£48,482	£59,182	-	-

Trustees

Name	Role	Appointed
Helen Margeret Bond		2022-02-24

Accounts

Kilkhampton Preschool Accounts April 2021 to April 2022

Business Account

Opening Balance	£	30,443.84 ✓	30443.84	£	-
Closing Balance	£	37,479.81 ✓	37479.81	£	-

Funding	Fees	Wages	HMRC	Ofsted	utilites	Sundries
£ 49,217.15	£ 13,608.29	£ 45,523.22	£ 7,898.55	£ 671.29	£ 2,962.35	£ 4,856.71

Income	£	62,825.44 ✓
Outgoings	-£	61,912.12 ✓
Fund Raising	£	16,581.00 ✓
Transfer to Savings Account	-£	10,458.35 ✓

Saving Account		
Opening Balance	£	24,103.34 ✓
Interest	£	2.60
Payments	-£	952.00
Transfers	-£	10,458.35
Closing Balance	£	33,612.29 ✓
		33730.57
		118.28

Accounts checked & verified & found to be correct
 ✓ in Goodenough
 11/4/2023
 KAREN GOODENOUGH

MISS KAREN GOODENOUGH
 OAKWOOD COTTAGE
 WEST STREET
 KILKHAMPTON
 BUDE
 CORNWALL EX23 9QW

INDEPENDENT EXAMINER'S REPORT TO KILKHAMPTON PRE-SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2022

Respective responsibilities of trustees and examiner

The Charity's Trustees consider that an audit is not required this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- (a) to keep accounting records in accordance with section 41 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss Karen Goodenough - Accountant
Oakwood Cottage, West Street,
Kilkhampston, Bude, Cornwall.

1st April 2023