



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Preschool Building	
Stokenham Primary School, Stokenham	
Kingsbridge, Devon	
Postcode	TQ7 2SJ

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	Mr Andrew Gilbert	Chair		Committee
2	Mr Scott Doswell	Treasurer		Committee
3	Mrs Melanie Shilston	Secretary		Committee
4	Miss Amy Williams	Safeguarding Officer		Committee
5	Mrs Clare Corcoran			
6	Mrs Hannah Gardner			
7	Mrs Lisa Lonsdale			
8	Mrs Zoe Gilbert			
9				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution updated in December 2017
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed/re-appointed annually at the AGM

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.

All members of the committee are Ofsted DBS checked.
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Section C

Objectives and activities

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

To enhance the development and education of children under statutory school age.

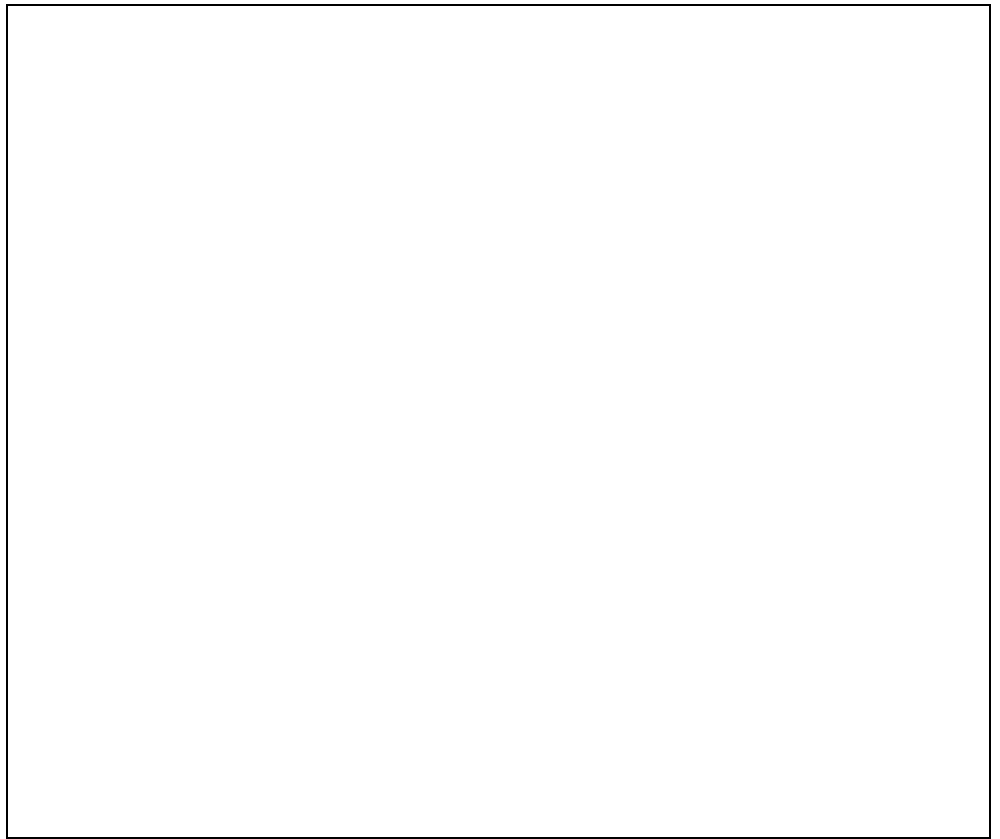
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity operates as a pre-school centre providing learning through play for any child under 5 years old. The preschool is registered with the local LEA and receives funding for applicable children.

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

Successfully continued to maintain number of students attending. Financially stable with additional support from fundraising ventures. Maintained committed staff with excellent moral. Integrated children from all backgrounds and cultures. The staff have continued to provide well structured, fun learning objectives to give the children the solid footing required for the best possible start to their education.

Section E Financial review

Brief statement of the charity's policy on reserves

The preschool has in reserve 3 months' staff salaries plus enough to cover any insurance excess required in the event of a claim.

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.

Principal source of income is LEA funding, followed by fees and a small amount of additional fundraising. Other than staff wages and day to day running costs. The preschool establishment has been able to expand their outside activities including outdoor play and sensory equipment to enrich and broaden the learning spectrum.

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)	Andrew Gilbert	Scott Doswell
Full name(s)	Andrew Gilbert	Scott Doswell
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 07/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Stokenham Preschool Centre	No (if any) 1013767
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LEA Funding	66,045	-	-	66,045	-
Fees	12,037	-	-	12,037	-
Fundraising	841	-	-	841	-
Other	356	-	-	356	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,279	-	-	79,279	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,279	-	-	79,279	-
A3 Payments					
Wages	51,340	-	-	51,340	-
Pension / Tax	3,159	-	-	3,159	-
Utilities / Fees	8,330	-	-	8,330	-
Equipment	2,521	-	-	2,521	-
Other	2,086	-	-	2,086	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,436	-	-	67,436	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,436	-	-	67,436	-
Net of receipts/(payments)	11,843	-	-	11,843	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,843	-	-	11,843	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Total Bank	66,311	-	-
	Petty Cash	30	-	-
		-	-	-
	Total cash funds	66,341	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Scott Doswell	SCOTT DOSWELL	07/06/2023	
	Andrew Gilbert	ANDREW GILBERT	07/06/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stokenham Preschool Centre

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

Set out on pages

CC16A: Pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/07/2023

Name:

Charlotte Titterton

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

Wild Strawberry Barn, Woolston, Loddiswell, Devon, TQ7 4DU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.