Charity Name	No (if any)
Kingfisher Pre-School, Kingsand, Cornwall	1145939

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2025		31st March 2026

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					
Cash Subscriptions	19,286			19,286	17,445
Cornwall CC Grant	109,236			109,236	81,890
Fundraising Events Income	2,630			2,630	1,528
Sundry Income				-	
Restricted Income Grants		2,000		2,000	250
Other Grants	10,000			10,000	13,443
Activities Income	1,227			1,227	230
Ringfenced Fundraising				-	
Donations	576			576	3,352
Miscellaneous Income				-	
Ringfenced Grant Expenditure	- 271	- 2,000		- 2,271	- 677
transfer between cash and bank				-	
***Sub total** (Gross income for AR)*	142,684	-	-	142,684	117,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	142,684	-	-	142,684	117,460
A3 Payments					
Wages and Salary Costs	107,676			107,676	76,770
Payroll Costs	1,144			1,144	738
Pension	2,926			2,926	1,424
Snacks	842			842	430
Insurance				-	1,471
Ofsted	35			35	35
Equipment	942			942	51
Hall Rental	5,000			5,000	3,120
Resources	2,310			2,310	1,761
Office Costs	508			508	734
Training				-	340
Cleaning/ Nappy Changing	208			208	-
Internet & Phone	622			622	513
Printing				-	-
Other Overheads	228			228	143
Maintenance	458			458	6,879
DBS & Update Service	356			356	56
HMRC	351			351	- 2,092
Fundraising Events Expenditure	340			340	248
Transfer Between Bank and Cash				-	
Misc. Expenses	174			174	238
Sub total	124,120	-		124,120	92,859
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	124,120	-	-	124,120	92,859
Net of receipts/(payments)	18,564	-	-	18,564	24,601
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	37,653			37,653	13,052
Cash funds this year end	56,217	-	-	56,217	37,653

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Current Account	54,873	-	-
	Petty Cash	1,344	-	-
	Cash not Banked	-	-	-
	Total cash funds	56,217	-	-
	(agree balances with receipts and payments account(s))	OK	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)
		-	-
Picnic table and Chairs	Pre School	-	-
Music Equipment	Pre School	-	-
Toys - Various	Pre School	-	-
IT Equipment	Pre School	-	-
Door tech Curtain & Finger Guards	Pre School	-	-
Safes	Pre School	-	-
		-	-
		-	-

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
	REBECCA BLACKFORD	08.05.26
	JULIET NENO	12/5/26

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Kingfisher Preschool (Kingsand)		
On accounts for the year ended	March 2026	**Charity no (if any)**	1145939
Set out on pages	(remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:	GMann	**Date:**	30 Aug 2026
Name:	GARY MANN		
Relevant professional qualification(s) or body (if any):	ACMA		

Address:	BRYNHIR, WEST ST., MILLBROOK - CORNWALL PL10 1AN

Section B	Disclosure
Give here brief details of any items that the examiner wishes to disclose.	Only complete if the examiner needs to highlight material problems. NIL

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1st	April	2025	To	31st	March	2026

Section A Reference and administration details

Charity name	Kingfisher Pre-School (Kingsand)
Other names charity is known by	N/A
Registered charity number (if any)	1145939
Charity's principal address	Mount Edgcumbe Youth Club (MEYC) Jackman's Meadow Kingsand Near Torpoint **Postcode PL10 1FF** **CORNWALL**

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	Claire Davey	Nominated Person		Trustees
2	Juliet Neno	Treasurer		Trustees
3	Nadja Halliday	Member		Trustees
4	Rebecca Blackford	Chair		Trustees
5	Charlotte Creek	Member		Trustees
6	Kerry Mccreery	Member		Trustees
7	Luke Siolo-Millar	Member		Trustees
8	Jenny Fox	Member		Trustees
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution – Pre-School Learning Alliance Model Pre-school constitution 2011 adopted 26.01.12
How the charity is constituted (eg. trust, association, company)	Non-incorporated
Trustee selection methods (eg. appointed by, elected by)	Pre-School management committee members are also charity trustees (section 5.1 of the constitution), and are appointed or reappointed annually at the AGM in accordance with our governing document.

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.

Member of Pre-school Learning Alliance

An up to date version of our Policies and Procedures are kept in the office and new trustee induction includes reading and signing each one.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by providing a high quality, stimulating and nurturing environment.
Summary of the main activities undertaken for the	The advancement of education of children

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)

For children from 2 years old to statutory school age and their families from the local area.

Available to all children regardless of race, culture, religion, means or ability.

Provision of care and educational facilities.

Opportunities to learn and develop through play and creativity.

Staff and committee actively involved in fundraising and raising the profile of the pre-school in the local area.

Encouragement of the active involvement of parents in preschool setting through regular fundraisers, and parent rota for volunteering, helping to promote the aims and needs of the pre-school.

Through fundraising efforts by the community the committee paid for essential repairs to the path and drive up to the preschool. It is now possible to drive a vehicle up to the top gates of the preschool. There is also now improved disable access again.

Ongoing membership and reliance on the guidance provided by The Pre-School Learning Alliance through telephone support, some committee member training, as well as policy & procedure and health & safety guidelines.

Trustees received no remuneration or benefits from the charity, and trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Organising events that bring the community together, promoting both parents and children's socialisation and the enhancement of communication, personal, emotional, and social development (in particular post Covid 19).

Welcoming volunteers from the community to come and engage the children in gardening, cooking and reading.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Activities

We continued to run our Nature Club which provided opportunities for children to develop holistically in the outdoors and welcomed use of the local woods.

In the Summer Term, we welcomed children and families for the annual Leaver's Picnic, which we ran at Mount Edgcumbe Park, this was very successful.

We held events for our children and the public such as our Easter, Autumn Events. This encouraged expression of interests for new starters.

Our fundraising Murder mystery night was unfortunately postponed due the fire at Mount Edgcumbe, this was due to take part in October 2025 but had to be cancelled due to lack of ticket sales.

Our curry and quiz night was a great success and well supported by the community.

We held several family days and open days for all the community. This continues to lead to a great amount of community support and fundraising by various groups and businesses.

Pupil numbers

- Summer Term: 36 children. 31 of which were funded.
- Autumn Term: 32 children, 28 of which were funded.
- Spring Term: 33 children, 31 of which were funded.

Kingfisher's Staff

Staff Training under taken this year includes -

Safeguarding, FGM and prevent
Operation Encompass
Food Safety
SENDco training and networking
Supporting Armed forces families
Speech, language and communication
Emotional First Aid
Maths

New Staff:

We took on several new members of staff to help with the growing demand for places. This created 6 new jobs for local people.

Our Staff Team

The Kingfisher staff team is made up of highly skilled and experienced members. They have continued to provide children of the community with a high level of care, even throughout times of financial uncertainty for the charity. The children continue to receive an enriching, broad and balanced curriculum. We reviewed pay levels at the end of March 2025, in line with NMW increases, sadly our funding levels didn't increase at the same level so we were unable to offer any additional pay increases to our team.

Fundraising

This year saw a fantastic fundraising effort, these included -
Autumnal Event - £468.23
Easter Event - £216,34
Hall hire for parties - £180
Black Prince Fete - £150
Marathon (so far) - £913.43
Rame Art Exhibition - £400
Summer Nature Club - £655
Quiz and Curry night - £1028.19
Donations from the Spar, The Stores, Singsanders, Open day cake sales

Section D Achievements and performance

and other events - £175.65
Total= £4186.84

Grant funding
We were very lucky to be successful and continue to be awarded a grant from The Fore this is £10000.00 of unrestricted funding to allow the setting to work on community engagement, making the setting more financially viable and reducing our costs.

We were successful in securing a grant from the Carew Pole trust for £2000. This project started in the Summer term, enabling us to improve and continue our wonderful gardening projects with the children and our community.
With lots of help from a local business and volunteers, we were able to enlarge our sandpit and improve our mud kitchen area. We also made essential repairs to our raised beds and bought seeds, compost and a wheelbarrow to continue to engage children in growing, raising and consuming our own produce.
With the remaining money we bought some fruit trees and bushes which will provide our community with some new produce for years to come.

Section E Financial review

Brief statement of the charity's policy on reserves	The Pre-school only has 1 current account. The aim of the Pre-school is to keep three months of salary payments and running costs in the Current Account at all times. Through being successful with the The Fore grant and budgeting carefully we have managed to remain sustainable and achieve this goal. However further rises to the national minimum wage and costs are making this increasingly difficult.
Details of any funds materially in deficit	Nil

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.

The Pre School is primarily funded by the Early Years funding from Cornwall County Council. This is topped up by some children being funded direct from their parents. This funding is used to pay the direct costs (wages, utilities, snacks, etc.) of the Pre School.

Fundraising activities are used to pay for the purchase of fixed assets, toys and books. It may also be used to subsidise social events, such as trips to the theatre.

Section F Other optional information

Accounts
Income £142,684
Expenses £124,120
Closing balance £56,217

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Blackford	Juliet Neno
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 8th May 2026