



Trustees' Annual Report for the period

From 01.09.2023 Period start date - To 31.08.2024 Period end date

Charity name: Bodmin Pre School

Charity registration number: 272984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bodmin Preschool will continue to offer a high-quality childcare and education.
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	Bodmin Preschool will offer childcare to all families including parents that work and parents that will need to take any training. Bodmin Preschool will also support students at all levels to achieve childcare qualifications.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

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	
<p>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.</p>	<p>Para 1.20</p>	<p>During this period we have 2 longtime serving members of staff leave, with one retiring and one being promoted outside the preschool. We have welcomed 3 new staff members who have settled in very well.</p> <p>We have a new Deputy Manager promoted from within, and a new Senco/Supervisor. Both are doing well. We now have newly allocated roles of a Designated Safeguarding Officer, Designated Safeguarding Lead and Designated Safeguarding Deputy Lead.</p> <p>In May 2025 we were inspected by OFSTED and achieved the well deserved 'Good' rating, with very good feedback on all areas from the OFSTED inspector. We are aware that some other Preschools have since been assessed and only achieved 'Improvement required' or 'inadequate' outcomes with some leading to closures.</p> <p>Bodmin Preschool continues to provide quality childcare for 40 children at present aged between two and school age.</p> <p>Children benefit from either 2- or 3-year-old funding of 15 hours per week. We have 8 children claiming 30 hours funding. We are now also in receipt of the 9 month to 2 year funding for working parents (15hours), which changes in September 2025 to 30 hours.</p> <p>We also have a new focus on claiming funding for children with additional needs e.g. DAF</p> <p>Withi the 2024-2025 period we have purchased new wooden play equipment outside for the children to enjoy. We have also purchased a new up to date CCTV system, and have requested potential funding from Bodmin Town Council to support the CCTV installation. We are also due to have new flooring installed in the main reception in August 2025.</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	Acceptable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We intend to have two terms of reserves in the bank if we have any redundancies.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Funding rates low within the UK.
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	N/A

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:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution Preschool Learning Alliance
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Preschool Learning Alliance
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	Elected by Committee

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	Bodmin Preschool
Other name the charity uses	Mary Kendall
Registered charity number	272984
Charity's principal address	Mary Kendall House Priory Road Priory Park Bodmin Cornwall, PL31 2AE

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	Graeme Rawlings	Chairperson		
2	Nicola Bennett	Nominated Person		
3	Chris Bennett	Committee		
4	Hamish Sampatlall	Committee		
5				
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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 of the charity's trustees

Signature(s)	N Bennett	G Rawlings
Full name(s)	Nicola Bennett	Graeme Rawlings
Position (eg Secretary, Chair, etc)	Nominated Person & Preschool Manager	Chairperson & Parent.
Date	22nd June 2025.	



Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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					
Local Authority funding	134,989	-	-	134,989	66,139
Fees	9,958	-	-	9,958	3,706
Other income	1,587	-	-	1,587	3,391
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146,534	-	-	146,534	73,236
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,534	-	-	146,534	73,236
A3 Payments					
Staff costs	86,790	-	-	86,790	63,397
Staff development	684	-	-	684	491
Resources	7,983	-	-	7,983	3,409
Rent	6,000	-	-	6,000	6,000
Insurance	958	-	-	958	903
Utilities	2,806	-	-	2,806	2,766
Repairs & maintenance	1,272	-	-	1,272	538
Cleaning	900	-	-	900	860
Telephone	843	-	-	843	579
Catering	1,503	-	-	1,503	941
Sundry	4,769	-	-	4,769	1,145
	-	-	-	-	-
Sub total	114,508	-	-	114,508	81,029
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,508	-	-	114,508	81,029
Net of receipts/(payments)	32,026	-	-	32,026	- 7,793
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	346	-	-	346	8,139
Cash funds this year end	32,372	-	-	32,372	346

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	Bank balance @ 31.08.2024	32,370	-	-
		-	-	-
		-	-	-
	Total cash funds	32,370	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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	
	1			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bodmin Pre School

On accounts for the year
ended

31/08/2024

Charity no
(if any)

272984

Set out on pages

(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 / 2024**.

Responsibilities and
basis of report

As the charity's 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 Trust's 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Christopher Bennett

Date: 22/06/2025

Name: Christopher Bennett

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

AAT

Address:

43 Foster Drive

Bodmin

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A