



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.09.2019 Period start date - To 31.08.2020 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	<b>Bodmin Preschool will continue to offer a high quality childcare and education.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed</b>

## 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	
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><b>In September 2019 Bodmin Preschool were subject to a <u>full</u> OFSTED inspection and achieved 'Good' under the brand new Early Years framework and were the first in Cornwall to be assessed. Other Preschools have since been assessed and only achieved 'Improvement required' or 'inadequate' outcomes with some leading to closures.</b></p> <p><b>Bodmin Preschool continues to provide quality childcare for 36 children at present aged between two and school age.</b></p> <p><b>All children benefit from either 2- or 3-year-old funding of 15 hours per week. We have 7 children claiming 30 hours funding.</b></p> <p><b>Despite the Covid-19 pandemic Bodmin Preschool have continued to provide high level support to children and parents.</b></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	<b>Acceptable.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We intend to have two terms of reserves in the bank if we have any redundancies.</b>
Amount of reserves held	Para 1.22	<b>Zero</b>
Reasons for holding zero reserves	Para 1.22	<b>Funding rates low within the UK.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution Preschool Learning Alliance</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Preschool Learning Alliance</b>
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	<b>Elected by Committee</b>

### 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	Sadie Rawlings	Chairperson		
2	Nicola Bennett	Nominated Person		
3	Penny Lay	Committee		
4	Christopher Bennett	Committee		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

#### 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

<b>Signature(s)</b>	N Bennett	S Rawlings
<b>Full name(s)</b>	Nicola Bennett	Sadie Rawlings
<b>Position (eg Secretary, Chair, etc)</b>	Nominated Person & Preschool Manager	Chairperson & Parent.
<b>Date</b>	27 <sup>th</sup> June 2021.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bodmin Pre-School

272984

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### 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 £
<b>A1 Receipts</b>					
Local Authority funding	102,862	-	-	102,862	79,310
Fees	8,370	-	-	8,370	7,973
Other income	10,053	-	-	10,053	233
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>121,284</b>	<b>-</b>	<b>-</b>	<b>121,284</b>	<b>87,516</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>121,284</b>	<b>-</b>	<b>-</b>	<b>121,284</b>	<b>87,516</b>
<b>A3 Payments</b>					
Staff costs	72,940	-	-	72,940	71,034
Staff development	390	-	-	390	166
Resources	2,575	-	-	2,575	3,371
Rent	6,000	-	-	6,000	6,264
Insurance	1,143	-	-	1,143	927
Utilities	2,988	-	-	2,988	2,995
Repairs & maintenance	807	-	-	807	1,269
Cleaning	495	-	-	495	70
Telephone	445	-	-	445	421
Catering	576	-	-	576	1,139
Sundry	1,983	-	-	1,983	2,087
	-	-	-	-	-
<b>Sub total</b>	<b>90,342</b>	<b>-</b>	<b>-</b>	<b>90,342</b>	<b>89,743</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,342</b>	<b>-</b>	<b>-</b>	<b>90,342</b>	<b>89,743</b>
<b>Net of receipts/(payments)</b>	<b>30,941</b>	<b>-</b>	<b>-</b>	<b>30,941</b>	<b>- 2,227</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,792</b>	<b>-</b>	<b>-</b>	<b>1,792</b>	<b>4,019</b>
<b>Cash funds this year end</b>	<b>32,733</b>	<b>-</b>	<b>-</b>	<b>32,733</b>	<b>1,792</b>



## 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 £
<b>B1 Cash funds</b>	Bank balance	32,733	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,733</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Bodmin Pre School

On accounts for the year  
ended

31/08/2020

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 / 2020**.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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.

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

Signed: Christopher Bennett

Date: 27/06/2021

Name: Christopher Bennett

Relevant professional  
qualification(s) or body

AAT

(if any):

Address: 

43 Foster Drive
Bodmin
Cornwall, PL31 1PS

<b>Section B</b>	<b>Disclosure</b>
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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