

REGISTERED CHARITY NUMBER: 1076871

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2017
for
Lizard C.H.I.L.D Trust

Hannah Collison FCCA ACA
Atkins Ferrie Chartered Accountants
Lakeside Offices
The Old Cattle Market
Helston
Cornwall
TR13 0SR

Lizard C.H.I.L.D Trust

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for the Year Ended 31 August 2017

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Lizard C.H.I.L.D Trust

Report of the Trustees
for the Year Ended 31 August 2017

The trustees present their report with the financial statements of the charity for the year ended 31 August 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Lizard C.H.I.L.D Trust are to enhance the development and education of children primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups.

Significant activities

The Trust runs from the grounds of St. Michael's School in Helston, Cornwall. The Elliott building houses a full day nursery registered for 42 children from 07.45 am to 18.00 pm Monday to Friday for 51 weeks of the year. The Trust also provides a wraparound service for parents of the children at the school with a daily breakfast club and afterschool facility. During the holidays we operate the Chameleon Holiday Club for all children of the community. We also rent 2 offices and a community space in Helston town centre.

The Nursery continues to support our families in the community through various initiatives. This includes children with English as an additional language, physical impairments, global delay & complex behaviour needs. This support is extended to the parents & carers of these children, working with additional agencies, including translators, health professionals, & other charitable groups. The support has insured that each child has a voice, and they are now attending mainstream education. Support during the transition to school is crucial to a smooth transition for all involved. This support continues during the summer holiday (which is a long time for a 4 year old), it includes photo fobs of their new teachers and their class rooms. This enables them to share their experience with their friends & families.

The Weeth Walled Garden Allotment Project is growing in strength, we had 2 classes from the local school, which were exploring natural habitats for insects & welly planting as part of their Edison curriculum. Both the staff & children are hoping to revisit the site soon & make it an annual outing. We held several clearing days with the local community, the local RNAS Culdrose trainees volunteered their time to make an outdoor classroom for the children. Also the holiday club had den building and campfire cooking in the garden, learning how to be safe and stay warm in the open.

In the community we continue to work with our established partners and welcomed some new ones, including, Active Plus, Who Dares Works & Pentreath Services. Through our partnerships we have been able to make a significant difference in the outcomes for vulnerable families of our community. We worked with the local food bank, & health professionals ensuring those in need received a Christmas hamper, delivered with goodies & a present for each child in the family on Christmas Eve. We arranged for other professionals to come & listen to the families & signpost them to gain help for themselves, supporting some members back into the work place.

We have been working closely with our local Tesco through the Fairshare Trust. This has seen the breakfast club children have a full nutritional breakfast to set them up for the day, from scrambled eggs on toast to fruit salad and juice. The scheme has enabled some of our families to receive some fresh fruit and vegetables for the family.

We have continued to support the very popular Football School during the holidays, with over 50 children accessing the club. This has enabled us to obtain funding to gain training for one of our volunteers, he will begin his F.A. Training in the new year. This was partly supported by the Downsland Trust who again has supported our projects this year.

We have also seen parents & children work together with the Kitchen Magician. They worked together to produce a healthy, nutritional, low costing meal for the family, and left with their own slow cooker from Energy Plus & bags of food from the local Food Bank.

Lizard C.H.I.L.D Trust

Report of the Trustees for the Year Ended 31 August 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the summer the Nursery had their Ofsted Inspection which was very positive and was graded Good. The inspector said "the children thrived in the care of the kind, sensitive, experienced and attentive team" and said the children are "very curious, inquisitive & keen to learn". We continue to support the families through the services we provide and the advice & guidance given.

We received the highest score, 5, from Cornwall County Environment Agency, which is a great achievement for all involved, we look after a vulnerable group so our standards have to be high & maintained in order to continue to succeed.

We are part of the county's initiative for healthy eating, which is Nippers Nutrition, which we are currently working at level 4 of 5. The scheme supports the children and families in their eating habits, ensuring a routine is established and children experience a variety of foods which are planned and have a high nutritional value for the young people in our care. This also includes brushing teeth. It is quite daunting for some children, but regular good habits in the early years will see them through their life if maintained.

Again we took part in the local Helston Carnival, it's a wonderful time to come together as a community & display the creations of the children, family & staff of the Trust. We had such fun walking through the streets, waving to the locals, dancing along to the music. This year we won a cup for the best walking entry. Thank you to all that joined in, it was great fun, & congratulations on 1st place.

FINANCIAL REVIEW

Principal funding sources

The principal funds are derived from the operation of a nursery and day centre for which a fee is charged. Fees received are applied in the course of running the facilities and delivering the objectives.

Reserves policy

It is the trustees' view that the present level of reserves is sufficient for the current and future level of activity and will be adequate for the Charity's needs for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Lizard C.H.I.L.D Trust is established under a constitution adopted on 9 July 1999 and is a registered charity no 1076871.

The Lizard C.H.I.L.D Trust is an unincorporated trust.

Recruitment and appointment of new trustees

The method of election or appointment of trustees is by committee approval on an ad hoc basis as and when required

Organisational structure

The trustees form the management committee. The trustees have the power to appoint an additional or replacement trustee at any time.

Induction and training of new trustees

Before leaving the board an outgoing Trustee must propose a replacement who shall put forward their reasons why they are a suitable candidate and what skills they will be able to bring to the board of Trustees. Once, the board are happy that the replacement is suitable, that Trustee is required to attend external training courses to ensure they are fully aware of their responsibilities as a Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1076871

Principal address

C/o St Michaels School
Penberthy Road
Helston
Cornwall
TR13 8AR

Lizard C.H.I.L.D Trust

Report of the Trustees
for the Year Ended 31 August 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mrs W O'Sullivan

Mrs T Griffiths

Mr G Temby

Mrs S Dale

Mrs R J Full

Mrs H Lavery

Acting Chair/Treasurer

- resigned 3.10.2017

Independent examiner

Hannah Collison FCCA ACA

Atkins Ferrie Chartered Accountants

Lakeside Offices

The Old Cattle Market

Helston

Cornwall

TR13 0SR

TRUSTEES RESPONSIBILITY STATEMENT

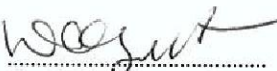
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15-02-18 and signed on its behalf by:


.....
Mrs W O'Sullivan - Trustee

Independent Examiner's Report to the Trustees of
Lizard C.H.I.L.D Trust

Independent examiner's report to the trustees of Lizard C.H.I.L.D Trust

I report to the charity trustees on my examination of the accounts of the Lizard C.H.I.L.D Trust (the Trust) for the year ended 31 August 2017.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA ACA which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Hannah Collison FCCA ACA
Atkins Ferrie Chartered Accountants
Lakeside Offices
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Cornwall
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Date: 15/12/18

Lizard C.H.I.L.D Trust

Statement of Financial Activities
for the Year Ended 31 August 2017

	Note	Unrestricted funds £	Restricted fund £	Total 2017 funds £	Total 2016 funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,691	-	2,691	5,542
Charitable activities	4				
Day care and nursery		278,736	-	278,736	245,140
Investment income	3	<u>7</u>	<u>-</u>	<u>7</u>	<u>21</u>
Total		281,434	-	281,434	250,703
 EXPENDITURE ON					
Charitable activities					
Day care and nursery		261,453	-	261,453	259,154
Governance		<u>2,607</u>	<u>-</u>	<u>2,607</u>	<u>3,597</u>
Total		264,060	-	264,060	262,751
 NET INCOME/(EXPENDITURE)		17,374	-	17,374	(12,048)
 RECONCILIATION OF FUNDS					
Total funds brought forward		82,860	-	82,860	94,908
 TOTAL FUNDS CARRIED FORWARD		<u>100,234</u>	<u>-</u>	<u>100,234</u>	<u>82,860</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.


Lizard C.H.I.L.D Trust

Balance Sheet
At 31 August 2017

		Unrestricted funds	Restricted fund	Total 2017 funds	Total 2016 funds
	Note	£	£	£	£
	s				
FIXED ASSETS					
Tangible assets	9	52,504	-	52,504	53,914
CURRENT ASSETS					
Stocks	10	805	-	805	1,103
Debtors	11	6,751	-	6,751	4,665
Cash at bank and in hand		<u>42,465</u>	<u>-</u>	<u>42,465</u>	<u>31,181</u>
		50,021	-	50,021	36,949
CREDITORS					
Amounts falling due within one year	12	<u>(2,291)</u>	<u>-</u>	<u>(2,291)</u>	<u>(8,003)</u>
NET CURRENT ASSETS		<u>47,730</u>	<u>-</u>	<u>47,730</u>	<u>28,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,234</u>	<u>-</u>	<u>100,234</u>	<u>82,860</u>
NET ASSETS		<u>100,234</u>	<u>-</u>	<u>100,234</u>	<u>82,860</u>
FUNDS	13				
Unrestricted funds:					
General fund				97,215	75,511
Designated fund				<u>3,019</u>	<u>7,349</u>
				<u>100,234</u>	<u>82,860</u>
TOTAL FUNDS				<u>100,234</u>	<u>82,860</u>

The financial statements were approved by the Board of Trustees on 15-02-18 and were signed on its behalf by:


.....
Mrs W O'Sullivan -Trustee


.....
Mrs H Lavery -Trustee

The notes form part of these financial statements

Lizard C.H.I.L.D Trust

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost and Straight line over 30 years
Equipment	- 20% on cost
Computer equipment	- 25% on cost

The Lizard Child Trust has a policy of capitalising additions in excess of £100.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Lizard C.H.I.L.D Trust

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

2. DONATIONS AND LEGACIES

	2017	2016
	£	£
Donations	552	706
Grants	<u>2,139</u>	<u>4,836</u>
	<u>2,691</u>	<u>5,542</u>

Donations

£552 (2016: £706) were funds raised at various events, £540 was designated towards the cost of the new building.

	2017	2016
	£	£
Grants	1,139	995
Milk Claims (The Health Department's Welfare Scheme)	-	1,620
29 May 1961 Charitable Trust (including b/fwd)	1,000	2,000
Downsland Grant	-	220
Helston Town Council	<u>2,139</u>	<u>4,835</u>

3. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	<u>7</u>	<u>21</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2017	2016
	£	£
Activity		
Funded fees	141,099	127,809
Membership fees	<u>137,637</u>	<u>117,331</u>
	<u>278,736</u>	<u>245,140</u>

5. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Day care and nursery	3,897	1,440	5,337
Governance	<u>-</u>	<u>2,607</u>	<u>2,607</u>
	<u>3,897</u>	<u>4,047</u>	<u>7,944</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Mrs W O'Sullivan and Mrs T Griffith, who are trustees, were employed under contracts of employment. These appointments are written into the trust deed and have been approved by the Charities Commission. Their salaries for the year were £22,431 (2016: £22,188) and £9,418 (2016: £20,149) respectively.

Trustees' expenses

£29 was paid to the Trustees for expenses in the year. (2016: £Nil).

Lizard C.H.I.L.D Trust

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2017	2016
Management and administration	5	5
Charitable activities	<u>19</u>	<u>22</u>
	<u>24</u>	<u>27</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,542	-	5,542
Charitable activities			
Day care and nursery	245,140	-	245,140
Investment income	<u>21</u>	<u>-</u>	<u>21</u>
Total	250,703	-	250,703
 EXPENDITURE ON			
Charitable activities			
Day care and nursery	259,154	-	259,154
Governance	<u>3,597</u>	<u>-</u>	<u>3,597</u>
Total	262,751	-	262,751
 NET INCOME/(EXPENDITURE)	 (12,048)	 -	 (12,048)
 RECONCILIATION OF FUNDS			
Total funds brought forward	 94,908	 -	 94,908
 TOTAL FUNDS CARRIED FORWARD	 <u>82,860</u>	 <u>-</u>	 <u>82,860</u>

Lizard C.H.I.L.D Trust

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 September 2016	106,658	39,024	9,696	155,378
Additions	3,727	-	-	3,727
Disposals	-	(8,285)	(2,419)	(10,704)
At 31 August 2017	<u>110,385</u>	<u>30,739</u>	<u>7,277</u>	<u>148,401</u>
DEPRECIATION				
At 1 September 2016	58,647	36,115	6,702	101,464
Charge for year	2,214	888	1,819	4,921
Eliminated on disposal	-	(8,069)	(2,419)	(10,488)
At 31 August 2017	<u>60,861</u>	<u>28,934</u>	<u>6,102</u>	<u>95,897</u>
NET BOOK VALUE				
At 31 August 2017	<u>49,524</u>	<u>1,805</u>	<u>1,175</u>	<u>52,504</u>
At 31 August 2016	<u>48,011</u>	<u>2,909</u>	<u>2,994</u>	<u>53,914</u>

10. STOCKS

	2017 £	2016 £
Stocks	<u>805</u>	<u>1,103</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	(311)	-
Other debtors	<u>7,062</u>	<u>4,665</u>
	<u>6,751</u>	<u>4,665</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	-	928
Other creditors	<u>2,291</u>	<u>7,075</u>
	<u>2,291</u>	<u>8,003</u>

Lizard C.H.I.L.D Trust

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

13. MOVEMENT IN FUNDS

	At 1.9.16 £	Net movement in funds £	Transfers between funds £	At 31.8.17 £
Unrestricted funds				
General fund	75,511	17,374	4,330	97,215
Designated fund	<u>7,349</u>	<u>-</u>	<u>(4,330)</u>	<u>3,019</u>
	82,860	17,374	-	100,234
TOTAL FUNDS	<u>82,860</u>	<u>17,374</u>	<u>-</u>	<u>100,234</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	281,434	(264,060)	17,374
TOTAL FUNDS	<u>281,434</u>	<u>(264,060)</u>	<u>17,374</u>

The Designated fund holds monies raised towards the cost of the new building.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2017.

Lizard C.H.I.L.D Trust

Reconciliation of Income and Expenditure
for the Year Ended 31 August 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		5,541	1	5,542
Charitable activities		245,140	-	245,140
Investment income		<u>21</u>	<u>-</u>	<u>21</u>
Total		250,702	1	250,703
EXPENDITURE ON				
Charitable activities		259,153	3,598	262,751
Governance costs		<u>3,597</u>	<u>(3,597)</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		<u>(12,048)</u>	<u>-</u>	<u>(12,048)</u>

Lizard C.H.I.L.D Trust
Reconciliation of Funds
At 1 September 2015
(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-	-
		-	-	-
		-	-	-
FUNDS		-	-	-
TOTAL FUNDS		-	-	-

Lizard C.H.I.L.D Trust

Reconciliation of Funds
At 31 August 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		53,914	-	53,914
CURRENT ASSETS				
Stocks		1,103	-	1,103
Debtors		4,665	-	4,665
Cash at bank and in hand		<u>31,181</u>	<u>-</u>	<u>31,181</u>
		36,949	-	36,949
CREDITORS				
Amounts falling due within one year		(8,003)	-	(8,003)
NET CURRENT ASSETS		<u>28,946</u>	<u>-</u>	<u>28,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,860</u>	<u>-</u>	<u>82,860</u>
NET ASSETS		<u>82,860</u>	<u>-</u>	<u>82,860</u>
FUNDS				
Unrestricted funds		<u>82,860</u>	<u>-</u>	<u>82,860</u>
TOTAL FUNDS		<u>82,860</u>	<u>-</u>	<u>82,860</u>

Lizard C.H.I.L.D Trust

Detailed Statement of Financial Activities
for the Year Ended 31 August 2017

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	552	706
Grants	<u>2,139</u>	<u>4,836</u>
	2,691	5,542
Investment income		
Deposit account interest	7	21
Charitable activities		
Funded fees	141,099	127,809
Membership fees	<u>137,637</u>	<u>117,331</u>
	<u>278,736</u>	<u>245,140</u>
Total incoming resources	281,434	250,703
EXPENDITURE		
Charitable activities		
Wages	209,210	209,236
Social security	3,514	3,650
Pensions	321	-
Hire of equipment	1,060	1,112
Rent	8,400	8,050
Rates and water	1,377	1,382
Insurance	1,456	1,404
Light and heat	2,971	2,866
Advertising	24	346
Sundries	853	682
Staff training	1,756	749
Nursery consumables	5,943	4,194
Canteen expenses	7,288	7,146
Facility repairs and renewals	974	5,486
Cleaning and waste	4,363	3,930
Fundraising costs	1,469	401
Depreciation: Property improvements	2,215	2,476
Depreciation: Equipment	887	1,214
Depreciation: Computer equipment	1,819	1,819
Loss on disposal of tangible fixed assets	<u>216</u>	<u>-</u>
	256,116	256,143
Support costs		
Management		
Telephone	970	886
Postage and stationery	1,844	1,647
Computer software and support	<u>1,083</u>	<u>478</u>
	3,897	3,011

Lizard C.H.I.L.D Trust

Detailed Statement of Financial Activities
for the Year Ended 31 August 2017

	2017 £	2016 £
Governance costs		
Legal fees	919	-
Subscriptions	893	428
Accountancy	1,868	3,169
Book keeping	<u>367</u>	<u>-</u>
	<u>4,047</u>	<u>3,597</u>
Total resources expended	264,060	262,751
	<u> </u>	<u> </u>
Net income/(expenditure)	<u><u>17,374</u></u>	<u><u>(12,048)</u></u>

This page does not form part of the statutory financial statements