



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bodmin Pre school

On accounts for the year
ended

31/08/2017

Charity no
(if any)

272984

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 in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].
Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (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: 26/06/2018

Name: Christopher Bennett

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

AAT

Address: 43 Foster Drive

Bodmin, Cornwall

PL31 1PS

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

TOTAL BALANCE 2016/2017													
Income	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	TOTAL
Fees	£ -	£ 42.00	£ 198.00	£ 172.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 412.00
CCC Funding	£ 11,919.60	£ 9,907.80	£ 940.80	£ 291.00	£ 8,190.00	£ 8,888.70	£ -	£ 12,817.14	£ -	£ 8,292.90	£ -	£ 196.57	£ 61,444.51
Other Income	£ -	£ -	£ -	£ -	£ 2,681.57	£ -	£ -	£ -	£ 3,194.61	£ 10,000.00	£ -	£ -	£ 15,876.18
Total Income	£ 11,919.60	£ 9,949.80	£ 1,138.80	£ 463.00	£ 10,871.57	£ 8,888.70	£ -	£ 12,817.14	£ 3,194.61	£ 18,292.90	£ -	£ 196.57	£ 77,732.69
Expenditure	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	TOTAL
Wages	£ 5,120.00	£ 4,096.00	£ 4,096.00	£ 4,793.00	£ 3,911.00	£ 3,992.00	£ 4,990.00	£ 4,108.00	£ 4,410.50	£ 5,185.00	£ 4,148.00	£ 4,148.00	£ 52,997.50
Inland Revenue	£ 313.28	£ 313.48	£ 391.70	£ 313.48	£ -	£ 296.32	£ 213.48	£ 213.48	£ 261.96	£ -	£ -	£ -	£ 2,317.18
Security	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Utilities	-£ 398.66	-£ 172.48	£ 103.23	£ 146.52	£ 193.71	£ 143.08	£ 627.83	£ 731.74	£ 112.65	£ 413.36	£ 440.38	£ 477.50	£ 2,818.86
Rent	£ 210.00	£ 210.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 310.00	£ 3,520.00
Accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Consortium	£ 861.85	£ 558.72	£ 298.44	£ 479.98	£ 53.98	£ 161.76	£ 148.20	£ -	£ 20.14	£ -	£ 4.34	£ -	£ 2,587.41
Sundries	£ 1,539.40	£ 1,095.40	£ 2,481.09	£ 1,130.49	£ 1,095.00	£ 1,878.96	£ 1,898.86	£ 651.99	£ 1,244.89	£ 547.23	£ 10,360.19	£ 22.00	£ 23,945.50
Total Expenditure	£ 7,645.87	£ 6,101.12	£ 7,680.46	£ 7,173.47	£ 5,563.69	£ 6,782.12	£ 8,188.37	£ 6,015.21	£ 6,560.14	£ 6,455.59	£ 15,262.91	£ 4,957.50	£ 88,386.45
Excess Income over expenditure													£ (10,653.76)

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2016		Day 31	Month 08	Year 2017

Section A Reference and administration details

Charity name	Bodmin Pre School
Other names charity is known by	Mary Kendall
Registered charity number (if any)	272984
Charity's principal address	Mary kendall house
	Priory road
	Priory Park, Bodmin, Cornwall
Postcode	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	April 2018	
4	Chris Bennett	Committee	April 2018	
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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 Pre School Learning Alliance
How the charity is constituted (eg. trust, association, company)	Pre School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

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.

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Section C Objectives and activities

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

Bodmin Preschool will continue to offer a high quality of childcare and education.

Bodmin Preschool will offer childcare to all families including parents that work and parents that need to undertake any training.

Bodmin preschool will also support students at all levels to achieve childcare qualifications.

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)

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

Bodmin preschool provides quality childcare for about 40 children at present, aged between two and school age.

All of the 3-year-old children in the setting benefit from 15 hours of funding a week. We have two children who benefit from 30 hours per week and 7 children who has been awarded 2-year-old funding.

The setting manager has just achieved a 2.2 BA Hons in professional practice. With this in mind she can bring a lot of knowledge and support to our families.

The early years manager has a 2.1 BA Hons degree and an early year teaching status.

The senior practitioner has her level 3 and 2 other members of staff are working towards their level 3.

Bodmin Preschool will continue good quality education for all children.

Section E Financial review

Brief statement of the charity's policy on reserves

Bodmin preschool aims to have two terms of reserves in the bank if we have any redundancies.

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.

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)	Nicola Bennett	
Full name(s)	Nicola Bennett	
Position (eg Secretary, Chair, etc)	Nominated Person	
Date	27 th June 2018	