



Registered Charity No. 1021597
Ofsted Registration No: EY542323
Harrowbarrow School, School Road,
Harrowbarrow, Callington. PL17 8BQ

Harrowbarrow and Metherell Pre-School

Trustees Annual Report for the Period 6th April 2022 to 5th April 2023

Names of the Charity Trustees

| | |
|-------------------|-------------|
| Abigail Flashman | Chairperson |
| Sarah Marley | Treasurer |
| Laura Voaden | Secretary |
| acqueline Roberts | |
| Emma Stidwell | |

Names of Advisers to the Charity

Dawe, Hawken and Dodd Accountants, 52 Fore Street, Callington, Cornwall, PL17 7AJ

Structure Governance and Management

Type of governing document: Constitution

The Pre-school is a body in membership of the Pre-school Learning Alliance.

Trustees are selected by election by the members of the pre-school, subject to the mandatory checks by the disclosure and barring service (DBS).

Objectives set out in the charities governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a. offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- b. encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c. instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Summary of the main activities undertaken in the public benefit

The pre-school offers Ofsted registered childcare and education for children under 5 years old whatever their race, culture, religion, means or ability. To meet the needs of the children and their families within the local area.

Chairpersons Report

The pre-school has continued to have another successful year, with higher numbers of children than in the last few years and more children starting in September than usual. This is due to the dedication of Emma and her team and the great reputation of the preschool. We have raised our pricing to help the pre school be more sustainable and to be inline with other providers in the area.

The pre-school is now open for more hours, offering more support for families however we need to make sure this continues to be profitable. New staff have now been employed due to the increasing numbers and to also relieve Emma to have some more admin time to keep up with the extra paperwork that arises.

This year the whole building has been cladded which has improved the whole site and has made the building more economical. We need to continue to look into fundraising and new projects which can continue to grow and improve the learning environment.

I feel one huge strength of the pre-school is the transition to the school – the children have settled beautifully and this is mainly down to Emma working closely with the school and organising and supporting the importance of children becoming familiar with their new environment. This is something we could potentially advocate more on Facebook or on the website to gain more children in the summer term who are potentially joining Harrowbarrow School.

Thanks to all the staff for consistently working hard and making sure the pre-school is a happy, safe environment for the children to learn. All the extra events, trips you run really are fantastic – I know you do a lot of these out of your own time but I feel these really make the preschool stand out from others.

From the perspective as Chair I am proud to be a member of the preschool and excited to see how the preschool can grow and develop over the following year. Due to personal circumstances I have had to take a back foot from the committee so thank you all for continuing to support the preschool. Hopefully we can continue to develop the committee and recruit more members. I have learnt so much and hope I can continue to support the pre-school as much as I can. Thank you to Emma for being patient with us all. On a personal note a huge thank you to you all for all your support. I look forward to seeing the pre-school continue to thrive.

Abi Flashman
Chair of committee

Setting Leaders Report

Another year gone and what a busy year it has been. We started the academic year with 18 children which was an amazing start and this quickly increased in the spring term to 21 children. As the year went on our numbers continued to increase to a fantastic 24 children. With numbers being so high for a second year we had to look into additional permanent staff so that we had enough staff to ensure that the quality of our care stayed at the highest level and to ensure we remained within ratio. So, Libby is now a contracted member of the team.

We said goodbye to a whopping 13 children this year, 11 of them going to Harrowbarrow primary school, one being home schooled and one going to a different school. We worked as closely as possible with the school to make the transition as smooth for the children as we could. This year was slightly different as the reception teacher who the children would normally be introduced to was on maternity leave, so initially our transition sessions were done with a supply teacher. It was later decided that the returning teacher would return on a part time basis, sharing the job with newly appointed teacher Abi who is also our current chairperson (congratulations on your new job). Abi kindly found time in between everything else to come into the school and be part of the transition sessions. This enabling the children time to familiarise themselves with their new surroundings and their new teacher. The existing reception class joined us for some of our transition sessions this year to help show the children around and to become familiar with people who they will get to play with during breaktimes etc.

We currently have 14 children on roll with another 3 joining in January and 2 more confirmed for Easter. With more children/parents enquiring for the future years. With such good child numbers and new children hopefully starting in January and the possibility of existing children increasing their hours we are hopefully looking at having another stable year financially.

We are continuing to make changes and improvements both inside and outside the preschool. This summer we saved enough money along with form funds from the Tesco blue token scheme to have the walls and insulation replaced on the outside of our building. This makes the building more economical and look much more appealing. Thanks to lots of volunteers, things outside are starting to come together. Toby has spent several hours preparing the area for our new sheds to go, including ensuring it had a good firm base, with a block retaining wall so that everything was level and then has concreted a lovely deep bed of strong concrete to ensure the job won't need repeating in the future, he has now completed this job and the metal sheds were moved into place, giving the children more space to move around outside. Sharron, Jess, lots of my family and myself also given time to come in and trim the willow, tidy the trees up, strim and erect another metal shed and move the one that had previously been built.

This year we held our usual fundraising events, starting with our Halloween party at the Carpenters arms and it was lovely to see so many families enjoying themselves and supporting us. We went to the theatre and watched Pinocchio. We then had our Christmas party at the Carpenters Arms with a visit from Santa who also kindly joined us again for our Christmas dinner and party day. We held our Easter egg hunt at the school which was a great success we even managed to fit in a trip to the beach which was absolutely amazing, the children and staff had such a great time, digging in the sand and looking in the rockpools. For our summer end of term treat we took a trip to Morwellham Quay, miners adventure play for the day which was great fun and very tiring for everyone.

I hope that you already know but just in case you don't I would like to take this opportunity to personally thank you for all the support you have given me and the preschool staff over the last 12 months. I know you have all taken on roles which are new to you and can sometimes seem overwhelming, but all our committee members really have been invaluable to the running of pre-school over the last 12 months. I would especially like to thank Sarah who kindly took the role of treasurer on a temporary basis to help

cover for Jax who needed to take a bit of time away from the role and then kindly stepped up to take the role on, on a fulltime basis. I know that occasionally it has been a bit stressful and a lot to take in, but you have grabbed the position with both hands and ran with it and you are doing an absolutely great job. I would also like to thank Abi our chairperson for her support through this year while also having to transition her baby to nurse and tie everything up in her old job ready to prepare for the start of the new academic year and a new job but still continuing to be part of our amazing team. I also need to give thanks to Jess, Sharron and Libby for their continued support and for always supporting new ideas openly and for again always being there. We work so well as a team, caring for our little family at preschool. It's great to have such a lovely team, where one of us will always come up with a solution to a problem and being capable of being close enough to care for each other and for the families that come to us. I would now like to take this opportunity to thank all the parents and carers and the committee members for giving their time and energy to us over the past year, without you we simply couldn't run. It is really lovely to have such great support from you all. So to all of you thank you for your time and effort it never goes unnoticed. I would also like to thank our long standing and amazing volunteer helper Diane Trice, who truly has been amazing over the last twelve months. Diane still comes every day, giving us hours of her time to help prepare snack and doing many other things, being a massive help to the preschool.

Thank you all for all your support.

Emma Stidwell
Setting Leader

Treasurers Report

This is my first Treasurers report and my first time in the role of Treasurer. I took on the role as cover for Jaque in February this year but soon after she decided to step down and so my appointment became permanent. I've had a bit of a bumpy start but I think I'm getting the hang of it and would like to say a huge thank you to Emma, Jaque and Ross for their support and patience in helping me get to grips with the duties.

It is worth noting that this report covers the financial year of April 2022-April 2023, not the school year, and therefore only covers the expenditure and income during that period. At the time of writing this report the accounts have not yet been checked and verified.

Overall, the last year was a financially stable year for the Preschool and the accounts experienced further growth. The accounts have in fact experienced growth for the last 3 years, which is fantastic. This growth has meant the losses experienced in 2019-20 have been recouped and also generated enough savings for the Preschool to make some substantial investments. However, it is worth noting that the variability of child numbers that the pre-school experiences can have a dramatic effect and so the good, profitable years are essential to cover possible future losses where numbers may be lower than expected.

We have continued to follow the advice of the accountants and retain the Covid related funding in the reserves account as a precautionary measure against future changes in government policy relating to those payments. The reserves have also been increased in line with the agreed contingency planning put in place should the Preschool have to close.

The accounts over the last 4 years also show that our operating costs have remained largely stable. Based on the last two years we need to generate between: £55 000 - £71 000, per year to remain financially viable. The majority of this expenditure (usually around 82%) is staff salaries and another 5% on rent, which means there is very little room to manoeuvre if savings did need to be made. We therefore need to continue to ensure that staff costs balance with the need for staff; keeping our adult to child ratios at their most efficient and effective. Also, where possible all of our funded children should be encouraged to take up their full funding allocation. Looking ahead, there has been an increase in our rent and rates and costs associated with the lease but this is still perfectly manageable. While the cost of bottled gas has gone up considerably more this year than it has previously, hopefully the new cladding will help to greatly reduce the heating demand for the Preschool.

The vast majority of our income still comes from council funding, but our income from parent fees has seen an increase over the last two years – this could be down to overall increase in numbers of children and/or an increase in the number of hours being taken up as a result of the increase in operational hours.

Overall the Preschool is looking financially stable and that can be attributed to so many factors. Over the last few years this has included increased opening times and days, increased presence on social media, increased advertising and continued community outreach and engagement through fundraising events, but most of all the hard work and dedication of the wonderful team that work they do. Thank you, Emma, Jess, Sharon, Libby, Granny Di and all those that volunteer and support in one way or another.

Sarah Marley
Treasurer

Financial Review

Reserves Policy:

The charity maintains a separate reserve account which is reviewed annually at the end of the accounting period. The funds within the reserve account are maintained to enable the payment of 3 months' rent and to cover the costs of staff redundancies.


Principle sources of funding:


The charity derives the majority of its income from payments from Cornwall Council for the provision of childcare, this is calculated as a fixed hourly rate for eligible children. The remainder of its funding comes from fees charged to parents for childcare over and above those hours funded by the Council. A small amount of funds is raised by the charity are from donations or other fundraising activities.

Expenditure:

The majority of the expenditure of the charity is for the employment of the staff required to meet the statutory obligations for child to adult ratios as set out in the Early Years Foundation Stage Statutory Framework. The remainder of the expenditure derived from the costs renting premises, insurance, food and equipment necessary to operate a childcare setting.

Signed on Behalf of the Trustees

Signature  Print Name Abi Flashman Date: 26/1/24

Signature  Print Name LAURA DILKS Date: 26-1-24



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Harrowbarrow School, School Road,
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Harrowbarrow and Metherell Pre-School

Receipts and Payment Accounts

for the Period 6th April 2022 to 5th April 2023

Harrowbarrow and Metherell Pre-School
Accounts 2022 - 2023

| Receipts | 2022-23 | 2021-22 |
|---|----------------|----------------|
| Parent Fees | £18,325 | £10,485 |
| Lunch Fees | £595 | £0 |
| Council Payments | £65,984 | £47,221 |
| Fundraising | £0 | £0 |
| Grants/ donations | £1,125 | £0 |
| Misc | £77 | £154 |
| Interest payments | £30 | £2 |
| Total | <u>£86,136</u> | <u>£57,861</u> |
| Payments | | |
| Salaries and pensions | £53,963 | £44,542 |
| PAYE | £6,610 | £4,183 |
| Rent and Rates | £3,136 | £1,820 |
| School Lunches | £848 | £0 |
| Premises Costs | £1,318 | £137 |
| Food/ Consumables | £2,613 | £1,981 |
| Equipment | £669 | £294 |
| Office Costs | £1,252 | £1,097 |
| Insurance | £751 | £738 |
| Training Costs | £96 | £78 |
| Misc (D) | £347 | £560 |
| Total | <u>£71,604</u> | <u>£55,431</u> |
| Surplus/Deficit | £14,532 | £2,430 |
| Balance Brought Forward | £49,341 | £32,379 |
| Balance Carried Forward | <u>£63,873</u> | <u>£34,810</u> |
| Reserves brought forward | £13,405 | £12,944 |
| Transfer from reserves | £0 | £0 |
| Reserves set aside | £521 | £459 |
| Interest on reserves | £30 | £2 |
| Reserves at period end | <u>£13,956</u> | <u>£13,405</u> |
| Cash in hand brought forward | £29 | £27 |
| Monies paid in or added to cash in hand | £0 | £2 |
| Cash in hand at period end | <u>£29</u> | <u>£29</u> |
| Balance at Bank | £35,356 | £21,376 |

Cash in Hand
Reserves at Bank

£29
£13,956

£29
£13,405

£49,341

£34,810

Signed on Behalf of the Trustees

Signature AF Flashman Print Name Abi Flashman Date: 26/1/24

Signature LD Dicks Print Name LAURA DICKS Date: 26-1-24

Notes to the accounts:

1. Payments were made to trustees during the period; these payments were limited to reimbursement for items of equipment or services paid for by those trustees on behalf of the pre-school.
2. Members of staff within the pre-school also served as trustees. They received salary payments and benefits for their employment as pre-school staff but no payments for their duties as trustees. As set out in section 5.8 of the charities governing document.
3. During the period the pre-school had no fixed assets, the capitalisation rate for individual assets has been set at 2% of the charities turnover.
4. A Petty Cash Bank Account is in use for low value payments for food and consumables. These are purchased via debit card by the setting leader; the receipts are periodically audited by the treasurer to ensure that the purchases are appropriate. The Petty Cash Account contains a maximum of £200 which is replenished on a 4 weekly basis. The trustees of Harrowbarrow and Metherell Pre-School have delegated the authority to purchase up to this limit to the setting leader.

| No | Date | Chq No | Bank Reference | Description | Debit | Salaries and pensions | PAYE | Rent and Rates | School Lunches | Premises Costs | Food/ Consumables | Equipment | Office Costs | Insurance | Training Costs | Misc (D) | Reserves set aside | Credit | Parent Fees | Lunch Fees | Council Payments | Fundraising | Grants/ donations | Misc (Cr) | Transfer from reserves | Amount | Bank Balance | Cash in hand/ float | |
|----|----------|--------|---------------------------------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|-------------------|-----------|--------------|-----------|----------------|----------|--------------------|------------|-------------|------------|------------------|-------------|-------------------|-----------|------------------------|------------|--------------|---------------------|--------|
| | | | | Totals | -£72,125.20 | -£53,962.88 | -£6,610.35 | -£3,136.25 | -£848.25 | -£1,318.03 | -£2,612.71 | -£669.23 | -£1,251.83 | -£751.40 | -£96.00 | -£347.46 | -£520.81 | £86,105.50 | £86,105.50 | £18,324.88 | £595.08 | £65,983.54 | £0.00 | £1,125.00 | £77.00 | £0.00 | £35,356.30 | £35,356.30 | £28.95 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 03/04/23 | | EE LIMITED Q96734354408779607 DD | Office Costs | -£8.44 | | | | | | | | -£8.44 | | | | | | | | | | | | | | -£8.44 | £35,356.30 | |
| 2 | 03/04/23 | | GROUNDWORK UK - TE GWUK BGC | Grants/ donations | | | | | | | | | | | | | | £1,125.00 | | | | | £1,125.00 | | | £1,125.00 | £35,364.74 | | |
| 3 | 31/03/23 | | GBS RE OFSTED EYS42323 BGC | Misc (Cr) | | | | | | | | | | | | | | | | | | | | | | £35.00 | £34,239.74 | | |
| 4 | 30/03/23 | | HARROWBARROWSCHOOL HAR174 BBP | Rent and Rates | -£670.00 | | | -£670.00 | | | | | | | | | | | | | | | | | £35.00 | -£670.00 | £34,204.74 | | |
| 5 | 28/03/23 | | NATIONAL SAVINGS A LROB77287 BGC | Parent fees | | | | | | | | | | | | | | £11.25 | £11.25 | | | | | | | £11.25 | £34,874.74 | | |
| 6 | 27/03/23 | | TINK K M MERRYN DRURY BGC | Parent fees | | | | | | | | | | | | | | £71.20 | £71.20 | | | | | | | £71.20 | £34,863.49 | | |
| 7 | 27/03/23 | | K Pridham EVIE-MAE BGC | Parent fees | | | | | | | | | | | | | | £339.30 | £339.30 | | | | | | | £339.30 | £34,792.29 | | |
| 8 | 27/03/23 | | D Jackett Harriet invoice107 BG | Lunch Fees | | | | | | | | | | | | | | £18.00 | | £18.00 | | | | | | £18.00 | £34,452.99 | | |
| 9 | 27/03/23 | | Williams Rebecca HENRY WILLIAMS BGC | Parent fees | | | | | | | | | | | | | | £93.60 | £93.60 | | | | | | | £93.60 | £34,434.99 | | |
| 10 | 27/03/23 | | Dale Davey THEO invoice 106 BGC | Lunch Fees | | | | | | | | | | | | | | £33.75 | | £33.75 | | | | | | £33.75 | £34,341.39 | | |
| 11 | 27/03/23 | | Dale Davey THEO invoice BGC | Parent fees | | | | | | | | | | | | | | £193.05 | £193.05 | | | | | | | £193.05 | £34,307.64 | | |
| 12 | 24/03/23 | | Smith Sarah 111 BGC | Lunch Fees | | | | | | | | | | | | | | £10.50 | | £10.50 | | | | | | £10.50 | £34,114.59 | | |
| 13 | 24/03/23 | | DAVIES GT MEG DAVIES ARREARS BG | Parent fees | | | | | | | | | | | | | | £25.00 | £25.00 | | | | | | | £25.00 | £34,104.09 | | |
| 14 | 24/03/23 | | NEST IT000001869253 DDR | Salaries and pensions | -£150.05 | -£150.05 | | | | | | | | | | | | | | | | | | | | -£150.05 | £34,079.09 | | |
| 15 | 22/03/23 | | K Pridham EVIE-MAE LUNCH 114 BG | Lunch Fees | | | | | | | | | | | | | | £13.50 | | £13.50 | | | | | | £13.50 | £34,229.14 | | |
| 16 | 17/03/23 | | RENDLE A&M Ivy R meals BGC | Lunch Fees | | | | | | | | | | | | | | £22.50 | | £22.50 | | | | | | £22.50 | £34,215.64 | | |
| 17 | 17/03/23 | | NATIONAL SAVINGS A YMAR54928 BGC | Parent fees | | | | | | | | | | | | | | £587.93 | £587.93 | | | | | | | £587.93 | £34,193.14 | | |
| 18 | 16/03/23 | | DAVIES GT MEG DAVIES ARREARS BG | Parent fees | | | | | | | | | | | | | | £25.00 | £25.00 | | | | | | | £25.00 | £33,605.21 | | |
| 19 | 16/03/23 | | DAVIES GT MEGAN DAVIES LUNCH BG | Lunch Fees | | | | | | | | | | | | | | £11.25 | | £11.25 | | | | | | £11.25 | £33,580.21 | | |
| 20 | 16/03/23 | | Urbanska Lily ELIN URBANSKA BGC | Parent fees | | | | | | | | | | | | | | £21.00 | £21.00 | | | | | | | £21.00 | £33,568.96 | | |
| 21 | 15/03/23 | | SMITH RJ&CL Finley Smith meals BG | Lunch Fees | | | | | | | | | | | | | | £18.00 | | £18.00 | | | | | | £18.00 | £33,547.96 | | |
| 22 | 10/03/23 | | HMRC CUMBERNAULD 120PF00463887 BBP | PAYE | -£247.04 | | -£247.04 | | | | | | | | | | | £18.00 | | | | | | | | -£247.04 | £33,529.96 | | |
| 23 | 10/03/23 | | SHARRON STIDWELL WAGES BBP | Salaries and pensions | -£1,128.33 | -£1,128.33 | | | | | | | | | | | | | | | | | | | | -£1,128.33 | £33,777.00 | | |
| 24 | 10/03/23 | | MISS ELIZABETH CLA WAGES BBP | Salaries and pensions | -£559.49 | -£559.49 | | | | | | | | | | | | | | | | | | | | -£559.49 | £34,905.33 | | |
| 25 | 10/03/23 | | J.J. DAVIES WAGES BBP | Salaries and pensions | -£866.75 | -£866.75 | | | | | | | | | | | | | | | | | | | | -£866.75 | £35,464.82 | | |
| 26 | 10/03/23 | | EMMA STIDWELL WAGES BBP | Salaries and pensions | -£1,255.76 | -£1,255.76 | | | | | | | | | | | | | | | | | | | | -£1,255.76 | £36,331.57 | | |
| 27 | 09/03/23 | | CORNWALL COUNCIL 127410 BGC | Council Payments | | | | | | | | | | | | | | £374.40 | | | £374.40 | | | | | £374.40 | £37,587.33 | | |
| 28 | 06/03/23 | | EE LIMITED Q96734354400323328 DD | Office Costs | -£8.44 | | | | | | | | -£8.44 | | | | | | | | | | | | | | -£8.44 | £37,212.93 | |
| 29 | 03/03/23 | | Dale Davey THEO invoice BGC | Parent fees | | | | | | | | | | | | | | £85.80 | £85.80 | | | | | | | £85.80 | £37,221.37 | | |
| 30 | 03/03/23 | | WILSON CR NELLIE BGC | Parent fees | | | | | | | | | | | | | | £46.80 | £46.80 | | | | | | | £46.80 | £37,135.57 | | |
| 31 | 02/03/23 | | NATIONAL SAVINGS A LROB77287 BGC | Parent fees | | | | | | | | | | | | | | £29.25 | | | | | | | | £29.25 | £37,088.77 | | |
| 32 | 27/02/23 | | K Pridham EVIE-MAE lunch BGC | Lunch Fees | | | | | | | | | | | | | | £11.25 | | £11.25 | | | | | | £11.25 | £37,059.52 | | |
| 33 | 27/02/23 | | K Pridham EVIE-MAE BGC | Parent fees | | | | | | | | | | | | | | £323.70 | £323.70 | | £11.25 | | | | | £323.70 | £37,048.27 | | |
| 34 | 27/02/23 | | RENDLE A&M Ivy R meals BGC | Lunch Fees | | | | | | | | | | | | | | £20.25 | | £20.25 | | | | | | £20.25 | £36,724.57 | | |
| 35 | 24/02/23 | | NATIONAL SAVINGS A JCLE99026 BGC | Parent fees | | | | | | | | | | | | | | £600.60 | £600.60 | | £20.25 | | | | | £600.60 | £36,704.32 | | |
| 36 | 24/02/23 | | NEST IT000001869253 DDR | Salaries and pensions | -£238.89 | -£238.89 | | | | | | | | | | | | | | | | | | | | -£238.89 | £36,103.72 | | |
| 37 | 23/02/23 | | SMITH RJ&CL Finley Smith meals BG | Lunch Fees | | | | | | | | | | | | | | £13.50 | | £13.50 | | | | | | £13.50 | £36,342.61 | | |
| 38 | 23/02/23 | | NATIONAL SAVINGS A JCLE99026 BGC | Parent fees | | | | | | | | | | | | | | £40.50 | £40.50 | | | | | | | £40.50 | £36,329.11 | | |
| 39 | 22/02/23 | | Urbanska Lily ELIN URBANSKA BGC | Parent fees | | | | | | | | | | | | | | £46.80 | £46.80 | | | | | | | £46.80 | £36,288.61 | | |
| 40 | 22/02/23 | | CONSORTIUM C10010379 BBP | Food/ Consumables | -£50.97 | | | | | | -£50.97 | | | | | | | £46.80 | | | | | | | | -£50.97 | £36,241.81 | | |
| | | | | School Lunches & Food/ Consumables | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 22/02/23 | | HARROWBARROWSCHOOL HAR173 BBP | Consumables | -£656.77 | | | | -£384.75 | | -£272.02 | | | | | | | | | | | | | | | | -£656.77 | £36,292.78 | |
| 42 | 22/02/23 | | READ B K HEATH BGC | Parent fees | | | | | | | | | | | | | | £507.01 | £507.01 | | | | | | | £507.01 | £36,949.55 | | |
| 43 | 21/02/23 | | NATIONAL SAVINGS A YMAR54928 BGC | Parent fees | | | | | | | | | | | | | | £583.05 | £583.05 | | | | | | | £583.05 | £36,442.54 | | |
| 44 | 21/02/23 | | Deacon Samuel LUCAS PRESCHOOL BGC | Parent fees | | | | | | | | | | | | | | £635.71 | £635.71 | | | | | | | £635.71 | £35,859.49 | | |
| 45 | 20/02/23 | | Dale Davey THEO lunch - 92 BGC | Lunch Fees | | | | | | | | | | | | | | £38.25 | | £38.25 | | | | | | £38.25 | £35,223.78 | | |
| 46 | 20/02/23 | | DAVIES GT MEGAN DAVIES BGC | Parent fees | | | | | | | | | | | | | | £58.50 | £58.50 | | | | | | | £58.50 | £35,185.53 | | |
| 47 | 13/02/23 | | HMRC CUMBERNAULD 120PF00463887 BBP | PAYE | -£669.60 | -£669.60 | | | | | | | | | | | | | | | | | | | | -£669.60 | £35,127.03 | | |
| 48 | 13/02/23 | | CONSORTIUM C10010379 BBP | Food/ Consumables | -£30.60 | | | | | | -£30.60 | | | | | | | | | | | | | | | | -£30.60 | £35,796.63 | |
| | | | | Premises, Food/ Consumables & Office Costs | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | 13/02/23 | | COMMUNITY ACCOUNT- PETTY CASH BBP | Office Costs | -£102.35 | | | | | -£9.89 | -£72.74 | | -£19.72 | | | | | | | | | | | | | | -£102.35 | £35,827.23 | |
| 50 | 13/02/23 | | CONSORTIUM C10010379 BBP | Food/ Consumables | -£81.57 | | | | | | -£81.57 | | | | | | | | | | | | | | | | -£81.57 | £35,929.58 | |
| 51 | 13/02/23 | | CORNWALL COUNCIL 127410 BGC | Council Payments | | | | | | | | | | | | | | £17,145.20 | | | £17,145.20 | | | | | £17,145.20 | £36,011.15 | | |
| 52 | 09/02/23 | | SHARRON STIDWELL WAGES BBP | Salaries and pensions | -£1,287.02 | -£1,287.02 | | | | | | | | | | | | | | | | | | | | -£1,287.02 | £18,865.95 | | |
| 53 | 09/02/23 | | MISS ELIZABETH CLA WAGES BBP | Salaries and pensions | -£723.44 | -£723.44 | | | | | | | | | | | | | | | | | | | | -£723.44 | £20,152.97 | | |
| 54 | 09/02/23 | | J.J. DAVIES WAGES BBP | Salaries and pensions | -£1,277.73 | -£1,277.73 | | | | | | | | | | | | | | | | | | | | -£1,277.73 | £20,876.41 | | |
| 55 | 09/02/23 | | EMMA STIDWELL WAGES BBP | Salaries and pensions | -£1,481.91 | -£1,481.91 | | | | | | | | | | | | | | | | | | | | -£1,481.91 | £22,154.14 | | |
| 56 | 09/02/23 | | FEATHER W D V11 HETATH INV:87 BGC | Lunch Fees | | | | | | | | | | | | | | £60.75 | | £60.75 | | | | | | £60.75 | £23,636.05 | | |
| 57 | 08/02/23 | | RENDLE A&M Ivy R meals BGC | Lunch Fees | | | | | | | | | | | | | | £22.50 | | £22.50 | | | | | | £22.50 | £23,575.30 | | |
| 58 | 08/02/23 | | Williams Rebecca HENRY WILLIAMS BGC | Parent fees | | | | | | | | | | | | | | £78.00 | £78.00 | | | | | | | £78.00 | £23,552.80 | | |
| 59 | 03/02/23 | | H Nunn Emily W BGC | Parent fees | | | | | | | | | | | | | | £23.40 | £23.40 | | | | | | | £23.40 | £23,474.80 | | |
| 60 | 01/02/23 | | EE LIMITED Q96734354392261292 DD | Office Costs | -£8.44 | | | | | | | | -£8.44 | | | | | | | | | | | | | -£8.44 | £23,451.40 | | |
| 61 | 30/01/23 | | K Pridham EVIE-MAE BGC | Lunch Fees | | | | | | | | | | | | | | £27.00 | | £27.00 | | | | | | £27.00 | £23,459.84 | | |
| 62 | 27/01/23 | | OFSTED BUSINESS CU SINCC2F1305185 BBP | Office Costs | -£35.00 | | | | | | | | -£35.00 | | | | | | | | | | | | | -£35.00 | £23,432.84 | | |
| 63 | 27/01/23 | | NEST IT000001869253 DDR | Salaries and pensions | -£136.70 | -£136.70 | | | | | | | | | | | | | | | | | | | | -£136.70 | £23,467.84 | | |
| 64 | 27/01/23 | | OFSTED BUSINESS CU EY254232 BBP BBP | Office Costs | -£35.00 | | | | | | | | -£ | | | | | | | | | | | | | | | | |

[illegible]

| No | Date | Chq No | Bank Reference | Description | Debit | Salaries and pensions | PAYE | Rent and Rates | School Lunches | Premises Costs | Food/ Consumables | Equipment | Office Costs | Insurance | Training Costs | Misc (D) | Reserves set aside | Credit | Parent Fees | Lunch Fees | Council Payments | Fundraising | Grants/ donations | Misc (Cr) | Transfer from reserves | Amount | Bank Balance | Cash in hand/ float |
|-----|----------|--------|----------------------------------|-----------------------|-------------|-----------------------|------------|----------------|----------------|----------------|-------------------|-----------|--------------|-----------|----------------|----------|--------------------|------------|-------------|------------|------------------|-------------|-------------------|-----------|------------------------|------------|--------------|---------------------|
| | | | | | -£72,125.20 | | | | | | | | | | | | | £86,105.50 | | | | | | | | £35,356.30 | £35,356.30 | |
| | | | | Totals | -£72,125.20 | -£53,962.88 | -£6,610.35 | -£3,136.25 | -£848.25 | -£1,318.03 | -£2,612.71 | -£669.23 | -£1,251.83 | -£751.40 | -£96.00 | -£347.46 | -£520.81 | £86,105.50 | £18,324.88 | £595.08 | £65,983.54 | £0.00 | £1,125.00 | £77.00 | £0.00 | £13,980.30 | | £28.95 |
| 186 | 29/07/22 | | MISS ELIZABETH CLA WAGES BBP | Salaries and pensions | -£156.94 | -£156.94 | | | | | | | | | | | | | | | | | | | | -£156.94 | £28,079.81 | |
| 187 | 29/07/22 | | MRS HANNAH WARNE WAGES BBP | Salaries and pensions | -£454.86 | -£454.86 | | | | | | | | | | | | | | | | | | | | -£454.86 | £28,236.75 | |
| 188 | 29/07/22 | | SHARRON STIDWELL WAGES BBP | Salaries and pensions | -£1,448.27 | -£1,448.27 | | | | | | | | | | | | | | | | | | | | -£1,448.27 | £28,691.61 | |
| 189 | 29/07/22 | | EMMA STIDWELL WAGES BBP | Salaries and pensions | -£1,550.25 | -£1,550.25 | | | | | | | | | | | | | | | | | | | | -£1,550.25 | £30,139.88 | |
| 190 | 29/07/22 | | J.J. DAVIES WAGES BBP | Salaries and pensions | -£1,388.82 | -£1,388.82 | | | | | | | | | | | | | | | | | | | | -£1,388.82 | £31,690.13 | |
| 191 | 26/07/22 | | NATIONAL SAVINGS A LROB77287 BGC | Parent fees | | | | | | | | | | | | | | £99.45 | £99.45 | | | | | | | £99.45 | £33,078.95 | |
| 192 | 25/07/22 | | Urbanska Lily ELIN URBANSKA BGC | Parent fees | | | | | | | | | | | | | | £116.03 | £116.03 | | | | | | | £116.03 | £32,979.50 | |
| 193 | 25/07/22 | | Paige Legg Nursery fees BGC | Parent fees | | | | | | | | | | | | | | £68.52 | £68.52 | | | | | | | £68.52 | £32,863.47 | |
| 194 | 21/07/22 | | NATIONAL SAVINGS A JCLE99026 BGC | Parent fees | | | | | | | | | | | | | | £242.56 | £242.56 | | | | | | | £242.56 | £32,794.95 | |
| 195 | 21/07/22 | | NATIONAL SAVINGS A ECLE97033 BGC | Parent fees | | | | | | | | | | | | | | £412.64 | £412.64 | | | | | | | £412.64 | £32,552.39 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Harrowbarrow and Metherell Pre-School

On accounts for the year
ended

05 April 2022

Charity no
(if any)

1021597

Set out on pages

7- 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022

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.

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

Signed:

Charlotte Hedger

Date:

29.1.24

Name:

Charlotte Hedger

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

*Additional Learning Support Manager @ The
Cornwall College Group.*

Address:

Welltown House, Stoke Climsland PL17 8PG

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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.

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