

Luxulyan Preschool

England & Wales · Charity number 1023065

Details

Other names	LUXULYAN SMARTIES, LUXULYAN SMARTIES GROUP, LUXULYAN UNDER FIVES GROUP, LUXULYAN UNDER 5'S OR LUXULYAN PLAYGROUP
Status	Registered
Legal form	Other
Registered	2011-08-30
Register	View on the Charity Commission register

Contact

Address
Luxulyan Village Hall
St Cyriac
Luxulyan
Bodmin
Cornwall
PL30 5QA

Phone 01726852212

Email luxulyanpreschool@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Providing pre school education for children aged 2-5 in a rural village.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£69,844	£95,325	-	-
2024-04-05	£57,915	£74,953	-	-
2023-04-05	£82,390	£65,795	-	-
2022-04-05	£77,221	£73,508	-	-
2021-04-05	£60,782	£50,832	-	-

Trustees

Name	Role	Appointed
Michaela Linfoot	Chair	2022-07-21
Abby Golley		2022-07-21
Eva Golley		2022-10-01
Judith Kosh		2022-10-01
Lisa White		2022-07-21
Victoria Fahey		2022-07-21

Luxulyan Preschool

England & Wales - Charity number 1023065

Accounts

Trustees' Annual Report for the period

From: 06 April 2023 to: 05 April 2025

Charity name: Luxulyan Preschool

Charity registration number: 1023065

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

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.

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.

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The financial year April 2024– 2025 saw a decrease in turnover from the previous year due to increased spending replacing the Kitchen for the children. We conducted a recruitment drive to hire full time staff. The full time employment of a nursery assistant has reduced fees and expenses for temporary staff members. Some children received the 2-year-old funding, others the 3–4-year-old funding and some were paid sessions. The number of children on the books has fluctuated throughout the financial year reaching 27

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Structure, Governance and Management Description of charity's trusts:
 Type of governing document
 How is the charity constituted?
 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
Constitution
Committee run association
Elected by committee

Reference and Administrative details Charity name
 Other name the charity uses
 Registered charity number
 Charity's principal address
 Postcode
 Luxulyan Preschool
 1023065
 Luxulyan Preschool
 Luxulyan Village Hall
 St Cyriac
 Bodmin
 Cornwall
PL30 5QA

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	Mrs Michaela Linfoot	Chair	
2	Mrs Abby Golley	Secretary	
3	Mrs Lisa White	Treasurer	
4	Mrs Eva Penrose	Committee member	
5	Mrs Judy Kosh	Committee member	
6	Mrs Vicky Fahey	Vice Treasurer	

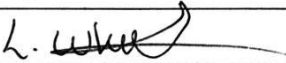
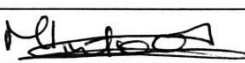
Funds held as custodian trustees on behalf of others NA
 Description of the assets held in this capacity
 Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects NA
 Details of arrangements for safe custody and segregation of such assets from the charity's own assets NA

Name of chief executive or names of senior staff members (Optional information)
 Stephanie Apostolou (Preschool Manager)

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa White	Michaela Linfoot
Position (eg Secretary, Chair, etc)	Current Treasurer	Current Chair

05.01.2026

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**



James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL Contents

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Director's Report	2
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Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	7

LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2025

Director	Mrs LISA WHITE
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No.
Director's Report For The Year Ended 5 April 2025

The director presents her report and the financial statements for the year ended 5 April 2025.

Directors

The Treasurer who held office during the year were as follows: Mrs L White

Statement of Director's Responsibilities

The treasurer responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the treasurer to prepare financial statements for each financial year. Under that law the elected treasurer is to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the treasurer must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the treasurer is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs LISA WHITE

Director
28/11/2025

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2025

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's treasurer for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

28/11/2025

James Bendrey Accountants Ltd
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St Dennis
St Austell
Cornwall
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LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2025

	Notes	2025 £	2024 £
TURNOVER		69,844	57,915
GROSS SURPLUS		69,844	57,915
Distribution costs		(555)	-
Administrative expenses		(95,325)	(74,953)
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		(26,036)	(17,038)

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As At 5 April 2025

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		27,750		53,786	
		27,750		53,786	
Creditors: Amounts Falling Due Within One Year	4	(336)		(336)	
NET CURRENT ASSETS (LIABILITIES)			27,414		53,450
TOTAL ASSETS LESS CURRENT LIABILITIES			27,414		53,450
NET ASSETS			27,414		53,450
Income and Expenditure Account			27,414		53,450
MEMBERS' FUNDS			27,414		53,450

For the year ending 5 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs LISA WHITE

Director
28/11/2025

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2025

1. General Information

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number . The registered office is LUXULYAN VILLAGE HALL, ST CYRIAC, BODMIN, CORNWALL, PL30 5QA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2024: 3)

4. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	336	336

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Fees		6,873		11,853
Bank Deposits		1,228		1,119
CC Funding		60,243		44,443
Cornwall Community		1,500		-
Donations Received		-		500
		<u>69,844</u>		<u>57,915</u>
GROSS SURPLUS		69,844		57,915
Distribution Costs				
Waste disposal	555		-	
		<u>(555)</u>		<u>-</u>
Administrative Expenses				
Wages and salaries	59,892		51,848	
Recruitment costs	60		-	
Protective clothing	-		88	
Rent	5,525		4,675	
Light and heat	1,715		-	
Repairs, renewals and maintenance	19,592		10,912	
Insurance	363		357	
Printing, postage and stationery	805		1,015	
Pension Contributions	2,849		2,523	
Telecommunications and data costs	786		747	
Accountancy fees	921		843	
Professional fees	772		780	
Subscriptions	16		-	
Administration	-		116	
Training / DBS	276		240	
Consumables	336		-	
Teaching Resources	233		-	
Food	1,032		689	
Casual wages	152		120	
		<u>(95,325)</u>		<u>(74,953)</u>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		<u><u>(26,036)</u></u>		<u><u>(17,038)</u></u>

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England & Wales - Charity number 1023065

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Structure, Governance and Management Description of charity's trusts:
 Type of governing document
 How is the charity constituted?
 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
Constitution
Committee run association
Elected by committee

Reference and Administrative details Charity name
 Other name the charity uses
 Registered charity number
 Charity's principal address
 Postcode
 Luxulyan Preschool
 1023065
 Luxulyan Preschool
 Luxulyan Village Hall
 St Cyriac
 Bodmin
 Cornwall
PL30 5QA

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	Mrs Michaela Linfoot	Chair	
2	Mrs Abby Golley	Secretary	
3	Mrs Lisa White	Treasurer	
4	Mrs Eva Penrose	Committee member	
5	Mrs Judy Kosh	Committee member	
6	Mrs Vicky Fahey	Vice Treasurer	

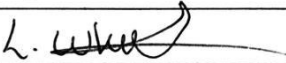
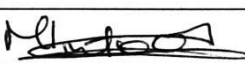
Funds held as custodian trustees on behalf of others NA
 Description of the assets held in this capacity
 Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects NA
 Details of arrangements for safe custody and segregation of such assets from the charity's own assets NA

Name of chief executive or names of senior staff members (Optional information)
 Stephanie Apostolou (Preschool Manager)

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa White	Michaela Linfoot
Position (eg Secretary, Chair, etc)	Current Treasurer	Current Chair

20.01.2025

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**



James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

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LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2024

Director	Mrs LISA WHITE
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No.
Director's Report For The Year Ended 5 April 2024

The director presents her report and the financial statements for the year ended 5 April 2024.

Directors

The Treasurer who held office during the year were as follows: Mrs L White

Statement of Director's Responsibilities

The treasurer responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the treasurer to prepare financial statements for each financial year. Under that law the elected treasurer is to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice United Kingdom Accounting Standards and applicable law). Under company law the treasurer must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the treasurer is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs LISA WHITE

Director

09/01/2025

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2024

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's treasurer for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

09/01/2025

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2024

	Notes	2024 £	2023 £
TURNOVER		57,915	82,390
GROSS SURPLUS		57,915	82,390
Administrative expenses		(74,953)	(65,795)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(17,038)	16,595

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As At 5 April 2024

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		53,786		70,788	
		53,786		70,788	
Creditors: Amounts Falling Due Within One Year	4	(336)		(300)	
NET CURRENT ASSETS (LIABILITIES)			53,450		70,488
TOTAL ASSETS LESS CURRENT LIABILITIES			53,450		70,488
NET ASSETS			53,450		70,488
Income and Expenditure Account			53,450		70,488
MEMBERS' FUNDS			53,450		70,488

For the year ending 5 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs LISA WHITE

Director

09/01/2025

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2024

1. General Information

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number . The registered office is LUXULYAN VILLAGE HALL, ST CYRIAC, BODMIN, CORNWALL, PL30 5QA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 3)

4. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals and deferred income	336	300

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Fees		11,853		11,037
Bank Deposits		1,119		641
CC Funding		44,443		70,712
Donations Received		500		-
		57,915		82,390
GROSS SURPLUS		57,915		82,390
Administrative Expenses				
Wages and salaries	51,848		50,788	
Protective clothing	88		103	
Rent	4,675		5,100	
Repairs, renewals and maintenance	10,912		573	
Insurance	357		720	
Printing, postage and stationery	1,015		871	
Pension Contributions	2,523		2,461	
Agency wages	-		1,234	
Telecommunications and data costs	747		977	
Accountancy fees	843		729	
Professional fees	780		471	
H M Revenue & Customs	-		200	
Administration	116		298	
Training / DBS	240		530	
Food	689		665	
Casual wages	120		75	
		(74,953)		(65,795)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(17,038)		16,595

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**



James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

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LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2024

Director	Mrs LISA WHITE
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No.
Director's Report For The Year Ended 5 April 2024

The director presents her report and the financial statements for the year ended 5 April 2024.

Directors

The Treasurer who held office during the year were as follows: Mrs L White

Statement of Director's Responsibilities

The treasurer responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the treasurer to prepare financial statements for each financial year. Under that law the elected treasurer is to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the treasurer must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the treasurer is required to:

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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs LISA WHITE

Director

09/01/2025

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2024

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's treasurer for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

09/01/2025

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
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LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2024

	Notes	2024 £	2023 £
TURNOVER		57,915	82,390
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The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As At 5 April 2024

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
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		53,786		70,788	
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NET CURRENT ASSETS (LIABILITIES)			53,450		70,488
TOTAL ASSETS LESS CURRENT LIABILITIES			53,450		70,488
NET ASSETS			53,450		70,488
Income and Expenditure Account			53,450		70,488
MEMBERS' FUNDS			53,450		70,488

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The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs LISA WHITE

Director

09/01/2025

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2024

1. General Information

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Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

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Average number of employees, including directors, during the year was: 3 (2023: 3)

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	2024	2023
	£	£
Accruals and deferred income	336	300

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Fees		11,853		11,037
Bank Deposits		1,119		641
CC Funding		44,443		70,712
Donations Received		500		-
		57,915		82,390
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Protective clothing	88		103	
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Professional fees	780		471	
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Administration	116		298	
Training / DBS	240		530	
Food	689		665	
Casual wages	120		75	
		(74,953)		(65,795)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR				
		(17,038)		16,595

Luxulyan Preschool

England & Wales - Charity number 1023065

Accounts

Trustees' Annual Report for the period

From: 06 April 2022 to: 05 April 2023

Charity name: Luxulyan Preschool

Charity registration number: 1023065

<p>Objectives and Activities Summary of the purposes of the charity as set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups</p>
<p>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.</p>	<p>Luxulyan Preschool is a purpose-built preschool setting within Luxulyan village hall offering professional and quality childcare in Early Childhood Education for 2–5-year-olds. We are a committee run charity, regulated by Ofsted, during the financial year of April 2022 – April 2023 the preschool employed three qualified members of staff, offering term time childcare, following the EYFS. We offer childcare provision for preschool age children from the local community, including fully funded places for 2-, 3- and 4-year-olds, via Cornwall County Council funding, and non-funded /paid sessions at £9.00per session. The preschool can take up to 18 children in any one session. Sessions run Mon- Fri morning (9am-12noon) and afternoon (12noon-3pm) The preschool offers breakfast club, running from 8-9am. The preschool building is leased from the village hall and is purpose built, including enclosed outside area, allowing free-flow play, in a safe environment, where we can encourage children to learn and develop through play. he preschool has a good working relationship with the local primary school, where the majority of children attending preschool progress onto, and through this relationship the preschool is able to assist with their transition into primary school.</p>

<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>The financial year April 2022– 2023 saw an increase in turnover from the previous year due to additional children. The Pre-school made a commitment to improve the situation during the 2021-2022 financial year where it relied heavily on temporary staff and agency workers to cover working days. We conducted a recruitment drive to hire full time staff. The full time employment of a nursery assistant has reduced fees and expenses for temporary staff members. Some children received the 2-year-old funding, others the 3–4-year-old funding and some were paid sessions. The number of children on the books has fluctuated throughout the financial year reaching 27 children registered with the preschool by the end of the year. The Preschool were able to re-invest in the building and have replaced the toilets and bathroom facilities at a cost of £10,000. A small amount of fundraising helped pay towards these expenses.</p>
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<p>Financial Review Review of the charity's financial position at the end of the period</p>	
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Reserves will be kept to a reasonable level, with sufficient funds as a contingency. If reserves begin to exceed this amount, then further investment to improve the facilities available at Luxulyan preschool would be considered.</p>

<p>Structure, Governance and Management Description of charity's trusts:</p>	
<p>Type of governing document</p>	<p>Constitution</p>
<p>How is the charity constituted?</p>	<p>Committee run association</p>
<p>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</p>	<p>Elected by committee</p>

<p>Reference and Administrative details Charity name</p>	<p>Luxulyan Preschool</p>
<p>Other name the charity uses</p>	
<p>Registered charity number</p>	<p>1023065</p>

Charity's principal address	Luxulyan Preschool Luxulyan Village Hall St Cyriac Bodmin Cornwall
Postcode	PL30 5QA

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	Mrs Michaela Linfoot	Chair	
2	Mrs Abby Golley	Secretary	
3	Mrs Lisa White	Treasurer	
4	Mrs Eva Penrose	Committee member	
5	Mrs Judy Kosh	Committee member	
6	Mrs Vicky Fahey	Vice Treasurer	

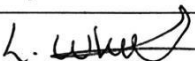
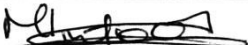
Funds held as custodian trustees on behalf of others Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Name of chief executive or names of senior staff members (Optional information)
Stephanie Apostolou (Preschool Manager)

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa White	Michaela Linfoot
Position (eg Secretary, Chair, etc)	Current Treasurer	Current Chair

22.01.2024

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**



James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Director's Report and Unaudited Financial Statements
For The Year Ended 5 April 2023

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LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2023

Director	Mrs LISA WHITE
Company Number	1023065
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No. 1023065
Director's Report For The Year Ended 5 April 2023

The director presents her report and the financial statements for the year ended 5 April 2023.

Directors

The Treasurer who held office during the year were as follows: Mrs L White

Statement of Director's Responsibilities

The treasurer responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the treasurer to prepare financial statements for each financial year. Under that law the elected treasurer is to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice United Kingdom Accounting Standards and applicable law). Under company law the treasurer must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the treasurer is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs LISA WHITE

Director

29/11/2023

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2023

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's treasurer for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

29/11/2023

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2023

	Notes	2023 £	2022 £
TURNOVER		<u>82,390</u>	<u>77,221</u>
GROSS SURPLUS		82,390	77,221
Administrative expenses		<u>(65,795)</u>	<u>(73,508)</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>16,595</u></u>	<u><u>3,713</u></u>

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As At 5 April 2023

		2023		2022	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		70,788		53,893	
		70,788		53,893	
Creditors: Amounts Falling Due Within One Year	4	(300)		-	
NET CURRENT ASSETS (LIABILITIES)			70,488		53,893
TOTAL ASSETS LESS CURRENT LIABILITIES			70,488		53,893
NET ASSETS			70,488		53,893
Income and Expenditure Account			70,488		53,893
MEMBERS' FUNDS			70,488		53,893

For the year ending 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs LISA WHITE

Director

29/11/2023

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2023

1. General Information

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number 1023065. The registered office is LUXULYAN VILLAGE HALL, ST CYRIAC, BODMIN, CORNWALL, PL30 5QA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 5)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	300	-
	<u>300</u>	<u>-</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Fees		11,037		16,253
Bank Deposits		641		703
CC Funding		70,712		60,265
		<u>82,390</u>		<u>77,221</u>
GROSS SURPLUS		82,390		77,221
Administrative Expenses				
Wages and salaries	50,788		40,502	
Recruitment costs	-		4,920	
Protective clothing	103		108	
Rent	5,100		5,100	
Repairs, renewals and maintenance	573		12,380	
Insurance	720		433	
Printing, postage and stationery	871		268	
Pension Contributions	2,461		1,727	
Agency wages	1,234		-	
Telecommunications and data costs	977		878	
Accountancy fees	729		-	
Professional fees	471		506	
H M Revenue & Customs	200		3,588	
Payroll fees	-		98	
Administration	298		-	
Training / DBS	530		926	
Teaching Resources	-		682	
Food	665		1,264	
Gifts	75		128	
		<u>(65,795)</u>		<u>(73,508)</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u>16,595</u>		<u>3,713</u>

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**



James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Director's Report and Unaudited Financial Statements
For The Year Ended 5 April 2023

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LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2023

Director	Mrs LISA WHITE
Company Number	1023065
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No. 1023065
Director's Report For The Year Ended 5 April 2023

The director presents her report and the financial statements for the year ended 5 April 2023.

Directors

The Treasurer who held office during the year were as follows: Mrs L White

Statement of Director's Responsibilities

The treasurer responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the treasurer to prepare financial statements for each financial year. Under that law the elected treasurer is to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice United Kingdom Accounting Standards and applicable law). Under company law the treasurer must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the treasurer is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs LISA WHITE

Director

29/11/2023

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2023

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's treasurer for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

29/11/2023

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2023

	Notes	2023 £	2022 £
TURNOVER		82,390	77,221
GROSS SURPLUS		82,390	77,221
Administrative expenses		(65,795)	(73,508)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		16,595	3,713

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As At 5 April 2023

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		70,788		53,893	
		70,788		53,893	
Creditors: Amounts Falling Due Within One Year	4	(300)		-	
NET CURRENT ASSETS (LIABILITIES)			70,488		53,893
TOTAL ASSETS LESS CURRENT LIABILITIES			70,488		53,893
NET ASSETS			70,488		53,893
Income and Expenditure Account			70,488		53,893
MEMBERS' FUNDS			70,488		53,893

For the year ending 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs LISA WHITE

Director

29/11/2023

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2023

1. General Information

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Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

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Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

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Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 5)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	300	-
	<u>300</u>	<u>-</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Fees		11,037		16,253
Bank Deposits		641		703
CC Funding		70,712		60,265
		82,390		77,221
GROSS SURPLUS		82,390		77,221
Administrative Expenses				
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Recruitment costs	-		4,920	
Protective clothing	103		108	
Rent	5,100		5,100	
Repairs, renewals and maintenance	573		12,380	
Insurance	720		433	
Printing, postage and stationery	871		268	
Pension Contributions	2,461		1,727	
Agency wages	1,234		-	
Telecommunications and data costs	977		878	
Accountancy fees	729		-	
Professional fees	471		506	
H M Revenue & Customs	200		3,588	
Payroll fees	-		98	
Administration	298		-	
Training / DBS	530		926	
Teaching Resources	-		682	
Food	665		1,264	
Gifts	75		128	
		(65,795)		(73,508)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		16,595		3,713

Luxulyan Preschool

England & Wales - Charity number 1023065

Accounts



Trustees' Annual Report for the period

From: 06 April 2021 to: 05 April 2022

Charity name: Luxulyan Preschool

Charity registration number: 1023065

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups</p>
<p>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.</p>	<p>Luxulyan Preschool is a purpose-built preschool setting within Luxulyan village hall offering professional and quality childcare in Early Childhood Education for 2–4-year-olds. We are a committee run charity, regulated by Ofsted, during the financial year of April 2020 – April 2021 the preschool employed four qualified members of staff, (one of which was only for part of the year), offering term time childcare, following the EYFS. We offer childcare provision for preschool age children from the local community, including fully funded places for 2-, 3- and 4-year-olds, via Cornwall County Council funding, and non-funded /paid sessions at £9.00per session. The preschool can take up to 18 children in any one session. Sessions run Mon- Fri morning (9am-12noon) and afternoon (12noon-3pm) The preschool has previously offered breakfast club, running from 8-9am, but this has remained on hold throughout the April 20- 21 year due to COVID-19. The preschool building is leased from the village hall and is purpose built, including enclosed outside area, allowing free-flow play, in a safe environment, where we can encourage children to learn and develop through play. This year we had additional CCTV cameras fitted to ensure the safety of the outdoor area. The preschool has a good working relationship with the local primary school, where the majority of children attending preschool progress onto, and through this relationship the preschool is able to assist with their transition into primary school, although</p>

Achievements and Performance

<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>The financial year April 2021– 2022 saw the preschool return to similar activity to pre-COVID-19. Preschool were able to continue to offer children their places for the rest of the 21-22 year without further closures.</p> <p>Some children received the 2-year-old funding, others the 3–4-year-old funding and some were paid sessions. The number of children on the books has fluctuated throughout the financial year reaching 27 children registered with the preschool by the end of the year.</p> <p>staff retention has been an issue with a number of staff joining and leaving the pre-school so a large amount of money has been spent on supply teachers to cover the shortfall in full time staff. The Pre-school have made a commitment to improve this situation during the 2022-2023 financial year and will conduct a recruitment drive to hire full time staff.</p> <p>The Preschool were able to re-invest in the building and have installed a new safe back door to improve security and allow safe access into the outside area for the school. During the next financial year, the school hope to further improve the building with updates to the toilets and kitchen facilities. No fundraising has taken place during the financial year.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Reserves will be kept to a reasonable level, with sufficient funds as a contingency. If reserves begin to exceed this amount, then further investment to improve the facilities available at Luxulyan preschool would be considered.</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	Committee run association
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	Elected by committee

Reference and Administrative details

Charity name	Luxulyan Preschool
Other name the charity uses	
Registered charity number	1023065
Charity's principal address	Luxulyan Preschool Luxulyan Village Hall St Cyriac Bodmin Cornwall
Postcode	PL30 5QA

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	Mrs Gemma Weir	Chair		
2	Mrs Joanne Tonkin	Secretary		
3	Mrs Elizabeth Snellson	Treasurer		
4	Mrs Sophia Barnett	Committee member		
5	Mrs Hannah Jenkins	Committee member		
6	Mrs Laura Knight	Vice Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Name of chief executive or names of senior staff members (Optional information)

Stephanie Apostolou (Preschool Manager)

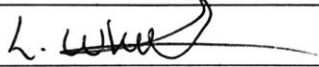
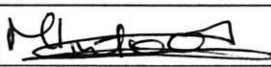
Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa White	Michaela Linfoot
Position (eg Secretary, Chair, etc)	Current Treasurer	Current Chair

Date 31.01.2023

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**



James Bendrey Accountants Ltd

Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Director's Report and Unaudited Financial Statements
For The Year Ended 5 April 2022

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**LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2022**

Director	Mrs BETH SNELLSON
Company Number	1023065
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No. 1023065
Director's Report For The Year Ended 5 April 2022

The director presents her report and the financial statements for the year ended 5 April 2022.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs BETH SNELLSON

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs BETH SNELLSON

Director

11/01/2023

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2022

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

11/01/2023

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2022

	Notes	2022 £	2021 £
TURNOVER		<u>77,221</u>	<u>60,782</u>
GROSS SURPLUS		77,221	60,782
Administrative expenses		<u>(73,508)</u>	<u>(50,833)</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>3,713</u></u>	<u><u>9,949</u></u>

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As at 5 April 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		53,893		50,180	
		53,893		50,180	
NET CURRENT ASSETS (LIABILITIES)			53,893		50,180
TOTAL ASSETS LESS CURRENT LIABILITIES			53,893		50,180
NET ASSETS			53,893		50,180
Income and Expenditure Account			53,893		50,180
MEMBERS' FUNDS			53,893		50,180

For the year ending 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

 Mrs BETH SNELLSON
 Director

11/01/2023

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. General Information

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number 1023065. The registered office is LUXULYAN VILLAGE HALL, ST CYRIAC, BODMIN, CORNWALL, PL30 5QA.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Fees		16,253		12,289
Bank Deposits		703		45
CC Funding		60,265		44,098
Cornwall Community		-		4,350
		77,221		60,782
GROSS SURPLUS		77,221		60,782
Administrative Expenses				
Wages and salaries	40,502		35,619	
Recruitment costs	4,920		-	
Protective clothing	108		27	
Rent	5,100		5,100	
Repairs, renewals and maintenance	12,380		1,005	
Insurance	433		486	
Printing, postage and stationery	268		988	
Refunds	-		46	
Pension Contributions	1,727		1,376	
Telecommunications and data costs	878		796	
Grant's Paid Back	-		1,000	
Professional fees	506		134	
H M Revenue & Customs	3,588		2,607	
Payroll fees	98		-	
Administration	-		531	
Training / DBS	926		202	
Consumables	-		315	
Teaching Resources	682		-	
Food	1,264		510	
Gifts	128		91	
		(73,508)		(50,833)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		3,713		9,949

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**



James Bendrey Accountants Ltd

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LUXULYAN PRE-SCHOOL
Director's Report and Unaudited Financial Statements
For The Year Ended 5 April 2022

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For The Year Ended 5 April 2022

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Company Number	1023065
Registered Office	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
Accountants	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

LUXULYAN PRE-SCHOOL
Company No. 1023065
Director's Report For The Year Ended 5 April 2022

The director presents her report and the financial statements for the year ended 5 April 2022.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs BETH SNELLSON

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs BETH SNELLSON

Director

11/01/2023

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2022

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

11/01/2023

James Bendrey Accountants Ltd
Boscawen Park
St Dennis
St Austell
Cornwall
PL26 8DT

LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2022

	Notes	2022 £	2021 £
TURNOVER		<u>77,221</u>	<u>60,782</u>
GROSS SURPLUS		77,221	60,782
Administrative expenses		<u>(73,508)</u>	<u>(50,833)</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>3,713</u></u>	<u><u>9,949</u></u>

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Balance Sheet
As at 5 April 2022

	2022		2021	
Notes	£	£	£	£
CURRENT ASSETS				
Cash at bank and in hand	53,893		50,180	
	53,893		50,180	
NET CURRENT ASSETS (LIABILITIES)		53,893		50,180
TOTAL ASSETS LESS CURRENT LIABILITIES		53,893		50,180
NET ASSETS		53,893		50,180
Income and Expenditure Account		53,893		50,180
MEMBERS' FUNDS		53,893		50,180

For the year ending 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs BETH SNELLSON

Director

11/01/2023

The notes on page 6 form part of these financial statements.

LUXULYAN PRE-SCHOOL
Notes to the Financial Statements
For The Year Ended 5 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. General Information

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number 1023065. The registered office is LUXULYAN VILLAGE HALL, ST CYRIAC, BODMIN, CORNWALL, PL30 5QA.

LUXULYAN PRE-SCHOOL
Detailed Income and Expenditure Account
For The Year Ended 5 April 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Fees		16,253		12,289
Bank Deposits		703		45
CC Funding		60,265		44,098
Cornwall Community		-		4,350
		77,221		60,782
GROSS SURPLUS				
		77,221		60,782
Administrative Expenses				
Wages and salaries	40,502		35,619	
Recruitment costs	4,920		-	
Protective clothing	108		27	
Rent	5,100		5,100	
Repairs, renewals and maintenance	12,380		1,005	
Insurance	433		486	
Printing, postage and stationery	268		988	
Refunds	-		46	
Pension Contributions	1,727		1,376	
Telecommunications and data costs	878		796	
Grant's Paid Back	-		1,000	
Professional fees	506		134	
H M Revenue & Customs	3,588		2,607	
Payroll fees	98		-	
Administration	-		531	
Training / DBS	926		202	
Consumables	-		315	
Teaching Resources	682		-	
Food	1,264		510	
Gifts	128		91	
		(73,508)		(50,833)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR				
		3,713		9,949

Luxulyan Preschool

England & Wales - Charity number 1023065

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2020		05	April	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Luxulyan Preschool, Luxulyan Village Hall
St Cyriac, Bodmin
Cornwall
Postcode <input type="text" value="PL30 5QA"/>

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	Mrs Gemma Weir	Chair		
2	Mrs Joanne Tonkin	Secretary		
3	Mrs Elizabeth Snelson	Treasurer		
4	Mrs Sophia Barnett	Committee member		
5	Mrs Hannah Jenkins	Committee member		
6	Mrs Laura Knight	Vice Treasurer		

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)

Stephanie Apostolou (Preschool Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Committee run association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups

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)

Luxulyan Preschool is a purpose built preschool setting within Luxulyan village hall offering professional and quality childcare in Early Childhood Education for 2-4 year olds.

We are a committee run charity, regulated by Ofsted, during the financial year of April 2020 – April 2021 the preschool employed four qualified members of staff, (one of which was only for part of the year), offering term time childcare, following the EYFS.

We offer childcare provision for preschool age children from the local community, including fully funded places for 2, 3 and 4 year olds, via Cornwall County Council funding, and non-funded /paid sessions at £9.00per session. The preschool can take up to 18 children in any one session. Sessions run Mon- Fri morning (9am-12noon) and afternoon (12noon-3pm)

The preschool has previously offered breakfast club, running from 8-9am, but this has remained on hold throughout the April 20- 21 year due to COVID-19.

The preschool building is leased from the village hall and is purpose built, including enclosed outside area, allowing free-flow play, in a safe environment, where we can encourage children to learn and develop through play. This year we had additional CCTV cameras fitted to ensure the safety of the outdoor area.

The preschool has a good working relationship with the local primary school, where the majority of children attending preschool progress onto, and through this relationship the preschool is able to assist with their transition into primary school, although

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

The financial year April 2020– 2021 was unprecedented for all, including Luxulyan Preschool who following government guidelines for COVID-19 closed in March 2020. After the Easter break spaces were offered and preschool re-opened with limited hours for key worker children, until a gradual re-opening mid-May, with increased safety and hygiene procedures following all guidelines continuously.

Preschool were then able to continue to offer children their places for the rest of the 20-21 year without further closures. There were also zero reported COVID cases amongst staff and children in this period.

We have continued to provide childcare and early years' education to local children, even during lockdown resource were made available, and online story telling was set up.

Some children received the 2 year old funding, others the 3-4 year old funding and some were paid sessions. We were fortunate to continue to receive the funding during lockdown period, and so able to continue to pay our staff full wages, without the need for a furlough scheme.

The number of children on the books has fluctuated throughout the financial year reaching 27 children registered with the preschool by the end of the year.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves will be kept to a reasonable level, with sufficient funds as a contingency. If reserves begin to exceed this amount then further investment to improve the facilities available at Luxulyan preschool would be considered.

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)

EL Snelson

Gemma Weir

Full name(s)

Elizabeth Snelson

Gemma Weir

Position (eg Secretary, Chair, etc)

Treasurer

Chairperson

Date

Feb 3, 2022

Feb 3, 2022

Luxulyan Preschool Accounts 2020-2021

Incoming 2020-2021	£
Council funding	£44,098
Parent payments	£12,289
Grant funding	£4,350
Grocery cash back	£45
	<u>£60,782</u>

Outgoing 2020-2021	£
Wages	£35,619
Pension contributions	£1,376
HMRC	£2,607
Admin	£531
Rent	£5,100
Services	£315
Insurance	£486
Ofsted	£50
Music licence	£84
Telephone / internet	£796
Training	£202
DBS	£0
Groceries	£510
Petty Cash	£0
Stationary & Supplies	£988
Equipment	£1,005
Uniform	£27
Gifts	£91
Refund	£46
Grant pay back	£1,000
	<u>£50,832</u>

Profit for year **£9,950**

Accounts prepared by:	E L Snelson
Position:	Preschool Treasurer
Signed:	
Date:	05-Feb-22