

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1031344

Details

Status Registered

Legal form Other

Registered 1994-01-26

Register [View on the Charity Commission register](#)

Contact

Address Carol Allen
Trelowan Pre-School
Treverbyn Rise
Penryn
Cornwall
TR10 8RA

Phone 01326378377

Email trelowanpreschool1@btconnect.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: Trelowan Preschool provides early years care and education for children aged two to five years old.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£109,326	£126,767	-	-
2024-08-31	£133,313	£113,176	-	-
2023-08-31	£94,999	£116,671	-	-
2022-08-31	£112,276	£97,960	-	-
2021-08-31	£80,125	£88,204	-	-
2020-08-31	£109,982	£84,669	-	-

Trustees

Name	Role	Appointed
Christine Lucas	Chair	2017-05-22
Agnieszka Wojewodski		2023-06-26
Gemma Smith		2023-06-23
Laura Gee		2023-06-26
Lisa Head		2017-05-22
Tina Nelmes		2019-01-30

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031344

Accounts

TRELOWAN PRESCHOOL

Trustee's Annual Report
September 2024 – August 2025

Charity name – Trelowan Preschool

Charity no – 1031344

Address – Trelowan Preschool
Treverbryn Rise
Penryn
Cornwall
TR10 8RA

Telephone – 01326 378377

Email – trelowanpreschool1@btconnect.com

Trustees – Christine Lucas (chairperson)
Lisa Head (treasurer)
Tina Nelmes (secretary)
Gemma Smith
Laura Gee
Agnes Wojewodzka
Carol Allen

Contact – Carol Allen (at above address and telephone number).

Beneficiaries

- The children
- The families
- Employees (employment, training, self development)
- Students/trainees

Recruitment and appointment of new trustees

New trustees are recruited from the families whose children attend Trelowan Preschool. Affiliate membership is open to those individuals who are interested in supporting the preschool. All new trustees voted in at the AGM are subject to DBS checks and completed EY2 applications through Ofsted. All families of children attending the nursery are invited to attend committee meetings.

The Team

Supervisions ensure that the team are supported and their training needs are identified, however team members are encouraged not to wait for supervisions if support is needed.

Over View

We received our September 2024 estimated government funding payment in August 2024, which means that it was included as part of 2023/24 financial accounts rather than the 2024/25. This gave an increased income of £20,000 for 2023/24 and a decreased income of £20,000 for the 2024/25 accounts period.

Aims and Objectives

The preschools aim is to provide care and education for early years children, building firm foundations and enabling their school readiness. Our objectives are to enhance the development and education of all the children. We work closely with parents to understand and provide for the needs of the children and their families.

The preschool receives Government funding for children after the term in which they are three years old. Early Years Pupil Premium (EYPP), 30 hours funding and funding for 2-year olds (both FRAS Funding & Working Family Funding) has also been received this year.

We have continued to work with schools and colleges, providing placements and work experience for students.

Trelowan Preschool has the support of the Early Years Advisory Teacher and the Early Years inclusion team, who help review and evaluate our practice. The Trelowan team work closely with parents and outside professionals, such as the speech therapists and the early years inclusion team to ensure that the children and their families get the support they need.

This year the children have again benefitted from working with a French teacher and a Yoga teacher, promoting both self-esteem and physical confidence - EYPP was used towards the cost of the tutors.

Financial report

The Preschool Manager maintains the financial records. They are reviewed by the Preschool Treasurer and examined by an independent body (Mrs Dawn Mills).

Accounts balance summary for 2024/2025

Balance (1st Sept 2024)	£ 61,226.60	Expenditure	£126,767.73
Income	£109,326.04	Balance (31st Aug 2025)	£ 43,784.91
	£170,552.64		£170,552.64

Accounts balance for summary 2023/2024

Balance (1st Sept 2023)	£ 41,089.76	Expenditure	£113,176.63
Income	£133,313.47	Balance (31st Aug 2024)	£ 61,226.60
	£174,403.23		£174,403.23

The main source of income is from Nursery Education Funding for two, three and four-year-olds, which is £98,176 - this figure should have been £119,000 with Autumn Term estimated payment included. The main expenditure of £103,255 is the staffing costs, including wages, pension, training and payroll. The total utilities costs were £3312.14, insurance 2767.08 and the maintenance of the property was £1223.76, which includes the upkeep of the building, the garden, alarms and fire safety.

The total amount of fundraising was £284.00.

Future Plans

In order to ensure that our preschool is accessible to all of the families in the community, it is our intention to keep the costs as low as is financially sustainable. However, due to a rise in costs in all areas of the preschool, the fees will need to be reviewed and updated by April 2026.

It is our continued plan to investigate funding to enable our outdoor facilities to be improved, such as shelters/canopies to be installed to give relief from the weather for both children and parents. This will enable extended outdoor play.

The building needs to be decorated both inside and outside.

To further enhance the children's experiences, extend their learning and build confidence we will continue to provide weekly French and yoga sessions. However, this will need to be regularly reviewed as outgoings continue to increase but the government funding does not.

**The trustees declare that they have approved the trustees report above.
Signed on behalf of the charity's trustees**

Signed		Signed	
Full name	Christine Lucas	Full name	Lisa Head
Position	Chairperson	Position	Treasurer
Date	01/05/2026	Date	01/05/2026

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
Fees	9,897.50	
Uniform	177.00	
Fundraising	284.00	
Cornwall Council	98,176.45	
Apprenticeship	-	
Refunds	791.09	
Transfers in	-	
Transfers out		10,000.00
Wages		89,236.93
HMRC		9,258.63
Electricity		2,077.42
Water		392.85
Telephone		841.87
Insurance		2,767.08
Repairs/garden		1,223.76
Equipment		2,063.48
Food/drink		63.97
Team building		272.35
Leaving gifts		-
Training		88.60
Registration		118.32
Petty cash		-
DBS		-
French teacher		1,050.00
Activities		178.80
Payroll		700.85
Bank charges		66.16
Uniform expenditure		821.00
Pension		3,970.66
Yoga Instructor		1,575.00
	109,326.04	126,767.73
Net Surplus/(Deficit)		(17,441.69)

Independent Examiner's Report on the 2024/2025 Accounts of Trelowan Preschool

Charity No: 1031344

This is a report to the trustees of **Trelowan Preschool** on the charity accounts for the year ended - 31/08/2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I, Mrs Dawn Mills report in respect of my examination of the Charity's accounts for the year ended 31/08/2025

I have completed my examination. I confirm that I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

Accounts Balance Summary for 2024/2025

Opening Balance <i>(1st Sept 2024)</i>	£ 61,226.60	Expenditure	£126,767.73
Income	£109,326.04	Closing Balance <i>(31st Aug 2025)</i>	£ 43,784.91
	£170,552.64		£170,552.64

I certify that this is a true record, as presented to me, of Trelowan Pre-School accounts for 1st September 2024 to 31st August 2025

Signed: Date:

Name:

Relevant Professional
Qualification(S) or body
(if any):

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031344

Accounts

TRELOWAN PRESCHOOL

Trustee's Annual Report
September 2023 – August 2024

Charity name – Trelowan Preschool

Charity no – 1031344

Address – Trelowan Preschool
Treverbryn Rise
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Telephone – 01326 378377

Email – trelowanpreschool1@btconnect.com

Trustees – Christine Lucas (chairperson)
Lisa Head (treasurer)
Tina Nelmes (secretary)
Gemma Smith
Laura Gee
Agnes Wojewodzka
Carol Allen

Contact – Carol Allen (at above address and telephone number).

Beneficiaries

- The children
- The families
- Employees (employment, training, self development)
- Students/trainees

Recruitment and appointment of new trustees

New trustees are recruited from the families whose children attend Trelowan Preschool. Affiliate membership is open to those individuals who are interested in supporting the preschool. All new trustees voted in at the AGM are subject to DBS checks and completed EY2 applications through Ofsted. All families of children attending the nursery are invited to attend committee meetings.

The Team

Supervisions ensure that the team are supported and their training needs are identified, however team members are encouraged not to wait for supervisions if support is needed.

Over View

This year has been financially more even. In order to balance the disparity between income and expenditure, we applied for the Special Educational Needs Inclusion Funding (SENIF) to put towards the cost of the additional adult support that was needed. We have organised fund raising events. In addition; we received our September 2024 estimate government funding in August 2024, which means that it will be shown as part of 2023/24 accounts

rather than the 2024/25. This will obviously affect next years accounts and could show them in loss.

Aims and Objectives

The preschools aim is to provide care and education for early years children, building firm foundations and enabling their school readiness. Our objectives are to enhance the development and education of the children. We work closely with parents to understand and provide for the needs of the children and their families.

The preschool receives Government funding for children after the term in which they are three years old. Early Years Pupil Premium (EYPP), 30 hours funding and funding for 2-year olds (both Disadvantaged Funding & Working Family Funding) has also been received this year.

We have continued to work with schools and colleges, providing placements and work experience for students from Truro College, Penryn College and Falmouth School.

Trelowan Preschool has the support of the Early Years Advisory Teacher and the Early Years inclusion team, who help review and evaluate our practice. The Trelowan team work closely with parents and outside professionals, such as the speech therapists and the early years inclusion team to ensure that the children and their families get the support they need.

This year the children have again benefitted from working with a French teacher and a Yoga teacher, promoting both self-esteem and physical confidence - EYPP was used towards the cost of the tutors.

Financial report

The Preschool Manager maintains the financial records. They are reviewed and audited by the Preschool Treasurer and an independent body (Mrs Christine Francis).

Accounts balance for 2023/2024

Balance (1st Sept 2023)	£ 41,089.76	Expenditure	£113,176.63
Income	£133,313.47	Balance (31st Aug 2024)	£ 61,226.60
	£174,403.23		£174,403.23

Accounts balance for 2022/2023

Balance (1st Sept 2022)	£ 62,761.24	Expenditure	£116,671.20
Income	£ 94,999.72	Balance (31st Aug 2023)	£ 41,089.76
	£157,760.96		£157,760.96

The main source of income is from the fees and Nursery Education Funding for two, three and four-year-olds, which is £117,772.27. The main expenditure of £97,476.36 is the staffing costs, including wages, pension, training and payroll. The total utilities costs were £2447.26 and the property maintenance was £5,445.25, which includes painting and repairs to the slope, fire safety and garden maintenance .

The total amount of fundraising was £1649.40, which included a raffle and sponsored treasure hunt.

Future Plans

In order to ensure that our preschool is accessible to all of the families in the community, it is our intention to keep the costs as low as is financially sustainable. However due to a rise in costs in all areas of the preschool, the fees will need be reviewed and updated by April 2025.

A new replacement computer needs to purchased, using funding received from Penryn Town Council and Falmouth Fire Brigade Fireworks committee.

It is our continued plan to investigate funding to enable our outdoor facilities to be improved, such as shelters/canopies to be installed to give relief from the weather for both children and parents. This will enable extended outdoor play.

The building needs to be decorated both inside and outside.

To further enhance the children's experiences, extend their learning and build confidence we will continue to provide weekly French and yoga sessions. However, this will need to be regularly reviewed as outgoings continue to increase but the government funding does not.

**The trustees declare that they have approved the trustees report above.
Signed on behalf of the charity's trustees**

Signed		Signed	
Full name	Christine Lucas	Full name	Lisa Head
Position	Chairperson	Position	Treasurer
Date	01/04/2025	Date	01/04/2025

Trelowan Pre School 2023/24 (september - August)

Balance Sheet

<u>Cartegory</u>	<u>Income</u>	<u>Expenditure</u>
Fees	13,362.80 ✓	
Cornwall County Council	117,772.27 ✓	
Uniform	29.00 ✓	
Apprenticeship	500.00 ✓	
Fundraising	1,649.40 ✓	
Wages		85,492.97 ✓
HMRC		7,494.37 ✓
Electricity		1,434.48 ✓
SWW		295.32 ✓
BT		717.46 ✓
Insurance		1,278.15 ✓
Maintenance		5,445.25 ✓
Equipment		875.27 ✓
Team Buildng		87.20 ✓
Training		15.00 ✓
DBS		12.73 ✓
Registration		50.00 ✓
French Tutor		1,120.00 ✓
Yoga Tutor		1,320.00 ✓
Pension		3,881.41 ✓
Payroll		592.61 ✓
Bank charges		64.41 ✓
Transfers out		3,000.00 ✓
<u>Total Income</u>	<u>133,313.47</u> ✓	
<u>Total expenditure</u>		<u>113,176.63</u> ✓
<u>Net profit/loss</u>	20,136.84	

TRELOWAN PRE-SCHOOL BALANCE SHEET 1 SEPTEMBER 2023 – 31ST AUGUST 2024

INCOME

Balance as at 1 Sept 2023	41089.76
Fees	13362.80
Cornwall County Council	117772.27
Uniform	29.00
Apprenticeship	500.00
Fundraising	1649.40

EXPENDITURE

Wages	85492.97
HMRC	7494.37
EDF	1434.48
SWW	295.32
BT	717.46
Insurance	1278.15
Maintenance	5445.25
Equipment	875.27
Team Building	87.20
Training	15.00
DBS	12.73
Registration	50.00
French Tutor	1120.00
Yoga Tutor	1320.00
Pension	3881.41
Payroll	592.61
Bank Charges	64.41
Transfers	3000.00
Balance as at 31 Aug	61226.60

£133,313.47

£133,313.47

Balance as per Cash Book	£61226.60
Balance as per Bank Statement	£61226.60

I certify that this is a true record, as presented to me, of Trelowan Pre-School accounts for 1st September 2023 to 31st August 2024

C. J. Francis

Christine Francis

2 June 2025

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031344

Accounts

TRELOWAN PRESCHOOL

Trustee's Annual Report
September 2022 – August 2023

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Charity no – 1031344

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Gemma Smith
Laura Gee
Agnes Wojewodzka
Carol Allen

Contact – Carol Allen (at above address and telephone number).

Beneficiaries

- The children
- The families
- Employees (employment, training, self development)
- Students/trainees

Recruitment and appointment of new trustees

New trustees are recruited from the families whose children attend Trelowan Preschool. Affiliate membership is open to those individuals who are interested in supporting the preschool. All trustees voted in at the AGM are subject to DBS checks and completed EY2 applications through Ofsted. All families of children attending the nursery are invited to attend committee meetings.

The Team

Regular supervisions ensure that the team are supported and their training needs are identified, however team members are encouraged not to wait for supervisions if support is needed.

Over View

This year there has been a significant over spend in wages, largely due to the substantial increase in additional adult support that has been needed. In the next financial year, in order to aid balance the disparity between income and expenditure, we will be applying for the Special Educational Needs Inclusion Funding (SENIF) to put towards the cost of the

additional adult support that we will continue to need. We will also need to organise some fund raising events.

Aims and Objectives

The preschools aim is to provide care and education for early years children, building firm foundations and enabling their school readiness. Our objectives are to enhance the development and education of the children. We work closely with parents to understand and provide for the needs of the children and their families. The preschool receives Government funding for children after the term in which they are three years old. Early Years Pupil Premium (EYPP), 30 hours funding and funding for 2-year olds has also been received this year.

We have continued to work with schools and colleges, providing placements and work experience for students from Truro College, Penryn College and Falmouth School.

Trelowan Preschool has the support of the Early Years Advisory Teacher and the Early Years inclusion team, who help review and evaluate our practice and suggest any improvements needed. The Trelowan team work closely with parents and outside professionals, such as the speech therapists, the early years inclusion team, the physiotherapy team and Truro Children’s Development Centre (CDC) to ensure that the children and their families get the support they need.

This year the children have again benefitted from working with a French teacher and a Yoga teacher - EYPP was used towards the cost.

Financial report

The Preschool Manager maintains the financial records. They are reviewed and audited by the Preschool Treasurer and an independent body (Mrs Christine Francis).

Accounts balance for 2022/2023

Balance (1st Sept 2022)	£ 62,761.24	Expenditure	£116,671.20
Income	£ 94,999.72	Balance (31st Aug 2023)	£ 41,089.76
	£157,760.96		£157,760.96

Accounts balance for 2021/2022

Balance (1st Sept 2021)	£ 48,445.16	Expenditure	£ 97,960.12
Income	£ 112,276.20	Balance (31st Aug 2022)	£ 62,761.24
	£ 160,721.36		£ 160,721.36

The main source of income is from the fees and Nursery Education Funding for two, three and four-year-olds, which is £94,243.36. The main expenditure of £103,248.14 is the staffing costs, including wages, pension, training and payroll. The total utilities costs were £2372.45 and the property maintenance was £6,132.99, which included the replacement of the old wooden handrails around the pathway at the front of the building with galvanised metal. It

should be noted that there were two invoices for this work, one paid in the last financial year with the balance being paid in this financial year.

The total amount of fundraising was £15.00.

Future Plans

In order to ensure that our preschool is accessible to all of the families in the community, it is our intention to keep the costs as low as is financially sustainable. However due to a rise in costs in all areas of the preschool, the fees will be increased in September 2022.

It is our continued plan to investigate funding to enable our outdoor facilities to be improved, such as shelters/canopies to be installed to give relief from the weather for both children and parents. This will enable extended outdoor play.

The building needs to be decorated both inside and outside.

To further enhance the children's experiences, extend their learning and build confidence we will continue to provide weekly French and yoga sessions. However, this will need to be regularly reviewed as outgoings continue to increase but the government funding does not.

Trelowan Pre School 2022/23 (September - August)

Balance Sheet

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
Fees	19,289.50	
Uniform	154.00	
Fundraising	15.00	
Cornwall Council	74,953.86	
Apprenticeship	500.00	
Transfers in	-	
Wages		98,222.60
Electricity		1,381.06
Water		382.27
Telephone	87.36	696.48
Insurance		1,238.68
Repairs/garden		6,132.99
Equipment		1,372.49
Team building		159.30
Leaving gifts		-
Training		267.60
Registration		50.00
Petty cash		-
DBS		93.78
French teacher		700.00
Payroll		614.76
Bank charges		64.09
Uniform expenditure		-
Pension		3,890.10
Yoga Instructor		1,405.00
<u>Total income</u>	<u>94,999.72</u>	
<u>Total expenditure</u>		<u>116,671.20</u>
<u>Net profit / loss</u>	<u>(21,671.48)</u>	

TRELOWAN PRE-SCHOOL BALANCE SHEET 1 SEPTEMBER 2022 – 31ST AUGUST 2023

INCOME

Balance as at 1 Sept 2022	62761.24
Fees	19289.50
Cornwall County Council	74953.86
Telephone	87.36
Uniform	154.00
Apprenticeship	500.00
Fundraising	15.00

EXPENDITURE

Wages	86995.06
HMRC	11227.54
EDF	1381.06
SWW	382.27
BT	696.48
Insurance	1238.68
Maintenance	6132.99
Equipment	1372.48
Team Building	159.30
Training	267.60
DBS	93.78
Registration	50.00
French Tutor	700.00
Yoga Tutor	1405.00
Pension	3890.10
Payroll	614.76
Bank Charges	64.09

Balance as at 31 Aug 41089.76

£157760.96

£157760.96

Balance as per Cash Book £41089.76

Balance as per Bank Statement £41089.76

I certify that this is a true record, as presented to me, of Trelowan Pre-School accounts for 1st September 2022 to 31st August 2023


Christine Francis

1 July 2024

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031344

Accounts

TRELOWAN PRESCHOOL

Trustee's Annual Report
September 2021 - August 2022

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Charity no - 1031344

Address - Trelowan Preschool
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Email - trelowanpreschool1@btconnect.com

Trustees - Christine Lucas (chairperson)
Lisa Head (treasurer)
Tina Nelmes (secretary)
Tracey Marsh
Victoria Nurse
Carol Allen

Contact - Carol Allen (at above address and telephone number).

Beneficiaries

- The children
- The families
- Employees (employment, training, self development)
- Students/trainees

Recruitment and appointment of new trustees

New trustees are recruited from the families whose children attend Trelowan Preschool. Affiliate membership is open to those individuals who are interested in supporting the preschool. All trustees voted in at the AGM are subject to DBS checks and completed EY2 applications through Ofsted. All families of children attending the nursery are invited to attend committee meetings.

The Team

Regular supervisions ensure that the team are supported and their training needs are identified, however team members are encouraged not to wait for supervisions if support is needed.

Over View

Due to the impact of covid, we have continued with the various changes to our procedures; including no visitors to enter the preschool building and children bringing their own fruit to eat at snack times. All visits to the setting are arranged to take place outside of preschool hours.

Aims and Objectives

The preschool's aim is to provide care and education for early years children, building firm foundations and enabling their school readiness. Our objectives are to enhance the development and education of the children. We work closely with parents to understand and provide for the needs of the children and their families. The preschool receives Government funding for children after the term in which they are three years old. Early Years Pupil Premium (EYPP), 30 hours funding and funding for 2-year olds has also been received this year.

We have continued to work with schools and colleges, providing placements and work experience for students from Truro College, Penryn College and Falmouth School.

Trelowan Preschool has the support of the Early Years Advisory Teacher and the Early Years inclusion team, who help review and evaluate our practice and suggest any improvements needed. The Trelowan team work closely with parents and outside professionals, such as the speech therapists, the early years inclusion team, the physiotherapy team and Truro Children's Development Centre (CDC) to ensure that the children and their families get the support they need.

This year the children have again benefitted from working with a French teacher and a Yoga teacher – EYPP was used towards the cost.

Financial report

The Preschool Manager maintains the financial records. They are reviewed and audited by the Preschool Treasurer and an independent body (Mrs Christine Francis).

Accounts balance for 2021/2022

Balance (1st Sept 2021)	£	Expenditure	£ 97,960.12
	48,445.16		
Income	£	Balance (31st Aug 2022)	£ 62,761.24
	112,276.20		
	£		£
	160,721.36		160,721.36

The main source of income is from the fees and government funding for two, three and four-year-olds, which is £109,236.58. The main expenditure of £82,101.77 is the staffing costs, including wages, pension, training and payroll. The total utilities costs were £2378.01 and the property maintenance was £2367.80, which included the replacement of the old wooden handrails around the pathway at the front of the building with galvanised metal. It should be noted that there were two invoices for this work, one paid in this financial year with the balance being paid in the next financial year.

The total amount of fundraising was £482.00.

Future Plans

In order to ensure that our preschool is accessible to all of the families in the community, it is our intention to keep the costs as low as is financially sustainable. However due to a rise in costs in all areas of the preschool, the fees will be increased in September 2021.

It is our continued plan to investigate funding to enable our outdoor facilities to be improved, such as shelters/canopies to be installed to give relief from the weather for both children and parents. This will enable extended outdoor play.

The building needs to be decorated both inside and outside, with priority being given to the outside. This was not achieved this year due to the cost of the handrails and fences needing to be replaced and repaired.

To further enhance the children's experiences, extend their learning and build confidence we will continue to provide weekly French and yoga sessions. However, this will need to be regularly reviewed as outgoings continue to increase but the government funding does not.

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

Trelowan Pre School 2021-2022 (September - August)

Balance Sheet

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
Fees	11,540.00 -	
Uniform income	362.00 -	
Fundraising	482.00 -	
Cornwall Council	97,696.58 ✓	
Apprenticeship	2,000.00 ✓	
Transfers in	115.62 -	
Bank error	80.00 -	80.00 -
Wages		78,685.98
Electricity		1,249.35 -
Water		450.24 -
Telephone		678.42 -
Insurance		1,214.98 -
Repairs / Garden		2,367.80 -
Equipment		1,719.99 -
Team building		160.20 -
Leaving gifts		60.00 -
Training		50.00 -
Registration		103.83 -
Petty cash		200.00 -
Transfers out		5,000.00 -
French Teacher		675.00 -
Payroll		521.28 -
Bank charges		43.77 -
Uniform expenditure		639.77 -
Pension		2,844.51 -
Yoga Instructor		1,215.00 -
Total	112,276.20 -	97,960.12 -
Net Suplus / (Deficit)		14,316.08

TRELOWAN PRE-SCHOOL BALANCE SHEET 1 SEPTEMBER 2021 – 31ST AUGUST 2022

INCOME

Balance as at 1 Sept 2021	48445.16
Fees	11540.00
Cornwall County Council	97696.58
Transfer	115.62
Uniform	362.00
Apprenticeship	2000.00
Fundraising	482.00
Bank Error	80.00

EXPENDITURE

Wages	69640.59
HMRC	9045.39
EDF	1249.35
SWW	450.24
BT	678.42
Insurance	1214.98
Maintenance	2367.80
Equipment	1719.99
Team Building	160.20
Training	50.00
Gifts	60.00
Registration	103.83
Uniform	639.77
French Tutor	675.00
Yoga Tutor	1215.00
Pension	2844.51
Payroll	521.28
Bank Transfer	5000.00
Petty Cash	200.00
Bank Charges	43.77
Bank Error	80.00
Balance as at 31 Aug	62761.24

£160721.36

£160721.36

Balance as per Cash Book £62761.24

Balance as per Bank Statement £62761.24

I certify that this is a true record, as presented to me, of Trelowan Pre-School accounts for 1st September 2021 to 31st August 2022



Christine Francis

7th May 2023

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031344

Accounts

TRELOWAN PRESCHOOL

Trustee's Annual Report
September 2020 - August 2021

Charity name - Trelowan Preschool

Charity no - 1031344

Address - Trelowan Preschool
Treverbyn Rise
Penryn
Cornwall
TR10 8RA

Telephone - 01326 378377

Email - trelowanpreschool1@btconnect.com

Trustees - Christine Lucas (chairperson)
Lisa Head (treasurer)
Tina Nelmes (secretary)
Tracey Marsh
Victoria Nurse
Carol Allen

Contact - Carol Allen (at above address and telephone number).

Beneficiaries

- The children
- The families
- Employees (employment, training, self development)
- Students/trainees

Recruitment and appointment of new trustees

New trustees are recruited from the families whose children attend Trelowan Preschool. Affiliate membership is open to those individuals who are interested in supporting the preschool. All trustees voted in at the AGM are subject to DBS checks and completed EY2 applications through Ofsted. All families of children attending the nursery are invited to attend committee meetings.

The Team

Regular supervisions ensure that the team are supported and their training needs are identified, however team members are encouraged not to wait for supervisions if support is needed. Two members of our team have been on long term sick leave, one will return to work in September, the other has decided not to return and has now resigned. There are two new members of the team this year. One is doing an apprenticeship and will leave us when it is completed in July 2022, to go on to university.

Over View

This year has still been impacted by the covid pandemic. We have continued to limit visitors into the preschool and all visits by new families are arranged out of preschool hours.

Aims and Objectives

The preschool's aim is to provide care and education for early years children, building firm foundations and enabling their school readiness. Our objectives are to enhance the development and education of these children. We work closely with parents to understand and provide for the needs of the children and their families. The preschool receives Government funding for children after the term in which they are three years old. Early Years Pupil Premium (EYPP), 30 hours funding and funding for 2-year olds has also been received this year.

We have continued to work with schools and colleges, providing placements and work experience for students from Truro College, Penryn College and Falmouth School.

Trelowan Preschool has the support of the Early Years Advisory Teacher and the Early Years inclusion team, who help review and evaluate our practice and suggest any improvements needed. The Trelowan team work closely with parents and outside professionals, such as the speech therapists, the early years inclusion team, the physiotherapy team and the teacher for the deaf to ensure that the children and their families get the support they need.

This year the children have again benefitted from working with a French teacher and a Yoga teacher. EYPP was used towards the cost. These sessions were postponed when covid restrictions were applied.

Financial report

The Preschool Manager maintains the financial records. They are reviewed and audited by the Preschool Treasurer and an independent body (Mrs Christine Francis).

Accounts balance for 2019/2020

Balance (1st Sept 2019)	£ 31,210.50	Expenditure	£ 84,669.42
Income	£109,982.32	Balance (31st Aug 2020)	£ 56,523.40
	£141,192.82		£141,192.82

Accounts balance for 2020/2021

Balance (1st Sept 2020)	£ 56,523.40	Expenditure	£ 88,203.70
Income	£ 80,124.96	Balance (31st Aug 2021)	£ 48,445.16
	£ 136,648.		£ 136,648.

The main source of income is from the fees and government funding for two-, three- and four-year-olds, which is £78,230.78. The main expenditure of £73,679.12 is the staffing costs, including wages, pension, training and payroll. The total utilities costs were £2,180.12 and the property maintenance was £2205.47, which included having the outside of the preschool decorated and fire safety servicing.

There were no donations and fundraising this year.

Future Plans

It is our continued plan to investigate funding to enable our outdoor facilities to be improved, such as shelters/canopies to be installed to give relief from the weather for both children and parents. We will also be organising events, involving the children and their parents in order to help raise funds.

In order to ensure that our preschool is accessible to all of the families in the community, it is our intention to keep the costs as low as is financially sustainable. However due to a rise in costs in all areas of the preschool the fees will be increased in September 2021.

In addition to continuing the existing activities we are aiming to continue supporting parents by involving them in their child's preschool life. We hope to continue with our parent workshops/stay and plays, which were successful in encouraging parental involvement and promoting how children learn through play. The children enjoyed bringing their parents to work with them and involving them in their experiences. However, this will be dependent on Covid and our own risk assessments.

To further enhance the children's experiences, extend their learning and build confidence we will continue to provide weekly French lessons, sport and yoga sessions. However, this will need to be regularly reviewed as outgoings continue to increase but the government funding does not. This will also depend on Covid and our own risk assessments.

Treilowan Pre School 2020/21 (September - August)

Balance Sheet

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
Fees	15,180.50	29.00
Comwall Council	63,050.28	
Wages		70,263.11
Electricity		1,216.15
Water		313.66
Telephone		650.31
Insurance		1,200.71
Building		1,653.99
Repairs / Garden		302.40
Equipment	49.68	2,360.71
Training		240.00
Fire		249.08
Registration		214.35
Petty cash		400.00
Uniforms	844.50	568.22
Transfer		5,000.00
French Teacher		161.00
Payroll		675.68
Apprenticeship	1,000.00	
Pension		2,500.33
Yoga Instructor		205.00
<u>Total income</u>	<u>80,124.96</u>	
<u>Total expenditure</u>		<u>88,203.70</u>
<u>Net profit / loss</u>	<u>(8,078.74)</u>	

TRELOWAN PRE-SCHOOL BALANCE SHEET 1 SEPTEMBER 2020 – 31ST AUGUST 2021

INCOME

Balance as at 1 Sept 2020	56523.40
Fees	15180.00
Cornwall County Council	63050.28
Equipment	496.68
Uniform	844.50
Apprenticeship	1000.00

EXPENDITURE

Wages	70263.11
Fees	29.00
EDF	1216.15
SWW	313.66
BT	650.31
Insurance	1200.71
Maintenance	1653.99
Garden/repairs	302.40
Equipmenr	2360.71
Training	240.00
Fire Equipment	249.08
Registration	214.35
Uniform	568.22
French Tutor	161.00
Yoga Tutor	205.00
Pension	2500.33
Payroll	269.60
Bank Transfer	5000.00
Petty Cash	400.00
Balance as at 31 Aug	48445.16

£136647.86

£136647.86

Balance as per Cash Book £48445.16

Balance as per Bank Statement £48445.16

I certify that this is a true record, as presented to me, of Trelowan Pre-School accounts for 1st September 2020 to 31st August 2021

C. J. Francis

Christine Francis

1st June 2022

1st June 2022

TRELOWAN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031344

Accounts

TRELOWAN PRESCHOOL

Trustee's Annual Report
September 2019 – August 2020

Charity name – Trelowan Preschool

Charity no – 1031344

Address – Trelowan Preschool
Treverbryn Rise
Penryn
Cornwall
TR10 8RA

Telephone – 01326 378377

Email – trelowanpreschool1@btconnect.com

Trustees – Christine Lucas (chairperson)
Lisa Head (treasurer)
Tina Nelmes (secretary)
Tracey Marsh
Victoria Nurse
Carol Allen

Contact – Carol Allen (at above address and telephone number).

Beneficiaries

- The children
- The families
- Employees (employment, training, self development)
- Students/trainees

Recruitment and appointment of new trustees

New trustees are recruited from the families whose children attend Trelowan Preschool. Affiliate membership is open to those individuals who are interested in supporting the preschool. All trustees voted in at the AGM are subject to DBS checks and completed EY2 applications through Ofsted. All families of children attending the nursery are invited to attend committee meetings.

The Team

Regular supervisions ensure that the team are supported and their training needs are identified, however team members are encouraged not to wait for supervisions if support is needed.

Over View

This year has been greatly affected by the Covid pandemic, that led to a country wide lockdown on 23rd March 2020. Schools and Preschools could remain open for key worker children only. Trelowan Preschool did not remain open as we had no key worker families wanting to send their children. The preschool was closed for 8 weeks, reopening on 8th June 2020 to all children and operated a bubble system. However due to concerns around Covid 19, many families chose to keep their children at home, so our numbers were greatly reduced. During this time we did not charge the families who chose to keep their

children at home but we did continue to receive Nursery Education Funding for the funded children who would normally be attending the setting. We had to make various changes to our policies and procedures, including no visitors to enter the preschool building, staggering drop off/pick-ups times and children bringing their own fruit to eat at snack times.

Aims and Objectives

The preschool's aim is to provide care and education for early years children, building firm foundations and enabling their school readiness. Our objectives are to enhance the development and education of these children. We work closely with parents to understand and provide for the needs of the children and their families. The preschool receives Government funding for children after the term in which they are three years old. Early Years Pupil Premium (EYPP), 30 hours funding and funding for 2-year olds has also been received this year.

We have continued to work with schools and colleges, providing placements and work experience for students from Truro College, Penryn College and Falmouth School. However this was postponed during the Covid restrictions, when all visitors to the preschool were temporarily stopped.

Trelowan Preschool has the support of the Early Years Advisory Teacher and the Early Years inclusion team, who help review and evaluate our practice and suggest any improvements needed. The Trelowan team work closely with parents and outside professionals, such as the speech therapists, the early years inclusion team, the physiotherapy team and the teacher for the deaf to ensure that the children and their families get the support they need.

This year the children have again benefitted from working with a French teacher, a Yoga teacher and an instructor from Acorn multi sports - EYPP was used towards the cost. These sessions were postponed when covid restrictions were applied.

Financial report

The Preschool Manager maintains the financial records. They are reviewed and audited by the Preschool Treasurer and an independent body (Mrs Christine Francis).

Accounts balance for 2018/2019

Balance (1st Sept 2018)	£ 23,437.98	Expenditure	£ 93,844.76
Income	£101,617.28	Balance (31st Aug 2019)	£ 31,210.50
	£125,055.26		£125,055.26

Accounts balance for 2019/2020

Balance (1st Sept 2019)	£ 31,210.50	Expenditure	£ 84,669.42
Income	£ 109,982.32	Balance (31st Aug 2020)	£ 56,523.40
	£ 141,192.82		£141,192.82

The main source of income is from the fees and government funding for two-, three- and four-year-olds, which is £101,799.12. The main expenditure of £72,411.98 is the staffing costs, including wages, pension, training and payroll. The total utilities costs were £2361.25 and the property maintenance was £2168.03, which included having the inside of the preschool decorated.

The total amount of donations and fundraising was £120.50 raised through a raffle. Fundraising in the summer term did not take place due to Covid restrictions.

It should be noted that the Nursery Education Funding grant of £15,419.63 from Cornwall Council, that was paid into the setting account in August 2020 is payment for the Autumn Term (September to December 2020) and therefore relates to 2020-2021 financial year.

Future Plans

It is our continued plan to investigate funding to enable our outdoor facilities to be improved, such as shelters/canopies to be installed to give relief from the weather for both children and parents. We will also be organising events, involving the children and their parents in order to help raise funds when the Government Covid restrictions have been lifted and it is safe to do so.

In order to ensure that our preschool is accessible to all of the families in the community, it is our intention to keep the costs as low as is financially sustainable. However due to a rise in costs in all areas of the preschool the fees will be increased in September 2020.

In addition to continuing the existing activities we are aiming to continue supporting parents by involving them in their child's preschool life. We hope to continue with our parent workshops/stay and plays, which were successful in encouraging parental involvement and promoting how children learn through play. The children enjoyed bringing their parents to work with them and involving them in their experiences. However, this will be dependent on the lifting of Government Covid restrictions and our own risk assessments.

To further enhance the children's experiences, extend their learning and build confidence we will continue to provide weekly French lessons, sport and yoga sessions. However, this will need to be regularly reviewed as outgoings continue to increase but the government funding does not. This will also depend on the lifting of Government Covid restrictions and our own risk assessments.

Trelowan Pre School 2019/20 (September - August)

Balance Sheet

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
Fees	6,142.60	40.00
Cornwall Council	101,799.12	
Photographs	96.47	134.75
Wages	1,633.63	69,711.28
Electricity		1,400.64
Water		319.98
Telephone		640.63
Insurance		1,228.71
Building		1,633.03
Repairs / Garden		535.00
Equipment		1,126.26
Training		217.60
Fire		217.44
Registration		50.00
Petty cash		340.00
Uniforms	190.00	202.00
Transfer		3,000.00
French Teacher		414.00
Raffle	120.50	
Payroll		465.48
Children's Party		50.00
Pension		2,017.62
Acorn Multisports		300.00
Yoga Instructor		625.00
<u>Total income</u>	<u>109,982.32</u>	
<u>Total expenditure</u>		<u>84,669.42</u>
<u>Net profit / loss</u>	<u>25,312.90</u>	

Trelowan Pre School Balance Sheet 1 September 2019-31 August 2020

Income

Balance as at 1 Sept 2019	£31210.50
Cornwall County Council	101799.12
Fees	6142.60
Photographs	96.47
Wages	1633.63
Uniforms	190.00
Raffle	120.50

Expenditure

Fees	40.00
Photographs	134.75
Wages	69711.28
Uniforms	202.00
Electricity	1400.64
Water	319.98
Telephone	640.63
Insurance	1228.71
Building	1633.03
Repairs/Garden	535.00
Equipment	1126.26
Training	217.60
Fire Crest	217.44
Registration	50.00
French Teacher	414.00
Children's Party	50.00
Acorn Multisports	300.00
Yoga Instructor	625.00
Petty Cash	340.00
Transfer	3000.00
Payroll	465.48
Pension	2017.62
Balance 31 Aug 20	56523.40

£141,192.82

£141,192.82

Balance as per Cash Book	£56523.40
Balance as per Bank Statement	£56523.40

I certify that this is a true record, as presented to me, of Trelowan Pre School statement of accounts for the year 1 September 2019 to 31st August 2020

C. J. Francis
Christine Francis

30 June 2021
June 2021