

YEALMPTON PRE-SCHOOL

England & Wales · Charity number 1037218

Details

Other names	YEALMPTON PRE-SCHOOL PLAYGROUP, ACORNS STAY AND PLAY CLUB
Status	Registered
Legal form	Other
Registered	1994-05-03
Register	View on the Charity Commission register

Contact

Address Community & Resource Centre
Stray Park
Yealmpton
Plymouth
PL8 2HF

Phone 01752881810

Email yealmptonpreschool@ymail.com

Website www.yealmptonpreschool.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: We are a Pre-school in Yealmpton and offer places to children aged from 2 to 5 years old. Yealmpton Pre-school also holds a parent and child playgroup on a tuesday morning for children aged between birth and 5 years for more details call 01752 881810

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£93,016	£104,965	-	-
2024-08-31	£125,325	£94,519	-	-
2023-08-31	£92,824	£84,292	-	-
2022-08-31	£72,199	£69,609	-	-
2021-08-31	£67,271	£65,617	-	-
2020-08-31	£59,599	£65,225	-	-

Trustees

Name	Role	Appointed
Emilie Robertson		2026-03-11
Laura Shakespeare		2020-05-18
Sarah Trinder		2026-03-11

YEALMPTON PRE-SCHOOL

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Accounts

YEARLY BUDGET 2024/2025

	AUTUMN		SPRING		SUMMER		Total	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
INCOME								
PRE-SCHOOL - FEES								
FUNDING	£1,784.00	£3,647.50	£5,103.00	£5,647.50	£0.00	£4,027.00	£8,867.00	£13,222.00
FOREST SCHOOL	£14,081.40	£19,436.67	£28,056.90	£30,785.42	£0.00	£24,792.25	£42,738.20	£73,993.24
FUNDRAISING	£432.00	£496.00	£420.00	£270.00	£0.00	£226.00	£852.00	£982.00
GRANTS	£0.00	£911.88	£0.00	£15.00	£0.00	£0.00	£0.00	£928.88
MONIES TRANSFERRED	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£300.00
DONATIONS	£0.00	£0.00	£0.00	£3,150.55	£0.00	£0.00	£0.00	£3,150.55
INTEREST	£0.00	£33.20	£0.00	£13.39	£0.00	£15.92	£0.00	£82.11
REFUND	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EDUCATIONAL TRIPS/OUTINGS	£0.00	£0.00	£0.00	£0.00	£0.00	£15.92	£0.00	£82.11
REFUND	£0.00	£190.00	£0.00	£0.00	£0.00	£0.00	£0.00	£190.00
REFUND	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	£16,977.40	£23,664.15	£33,679.80	£40,261.86	£0.00	£29,000.77	£50,457.20	£93,016.78
OUTGOINGS								
WAGES								
PREMISES	£22,986.00	£23,455.67	£23,297.64	£24,143.37	£0.00	£28,920.63	£46,285.64	£76,519.67
UNIFORM	£2,296.00	£2,403.67	£2,296.00	£2,409.74	£0.00	£2,956.87	£4,582.00	£7,630.18
INSURANCE	£0.00	£0.00	£0.00	£145.80	£0.00	£93.60	£0.00	£239.40
TRAINING	£0.00	£277.26	£815.00	£673.82	£0.00	£120.00	£815.00	£971.18
STATIONARY	£0.00	£282.16	£0.00	£968.68	£0.00	£301.21	£0.00	£1,542.03
TELEPHONE	£0.00	£280.25	£240.00	£322.07	£0.00	£310.04	£240.00	£912.36
P.A.PAYROLL	£0.00	£0.00	£0.00	£432.00	£0.00	£1,616.78	£0.00	£2,048.76
MATERIALS/EQUIPMENT	£0.00	£947.85	£0.00	£4,007.82	£0.00	£1,028.96	£0.00	£5,684.63
PUBLICITY/ADVERTISING/WEBSITE	£0.00	£29.97	£0.00	£537.87	£0.00	£30.00	£0.00	£567.84
HOUSE KEEPING	£0.00	£29.97	£0.00	£300.80	£0.00	£163.40	£0.00	£747.38
EDUCATION/ENTERTAINMENT	£0.00	£867.61	£0.00	£77.60	£0.00	£30.00	£0.00	£1,211.61
FUNDRAISING/LOTTERY LICENCE	£0.00	£846.73	£0.00	£77.60	£0.00	£163.40	£0.00	£1,211.61
HR	£0.00	£836.78	£0.00	£77.60	£0.00	£23.05	£0.00	£747.38
BANK CHARGES	£0.00	£434.84	£0.00	£1,530.55	£0.00	£23.05	£0.00	£2,386.39
OFSTED	£0.00	£20.00	£20.00	£450.28	£0.00	£465.28	£432.00	£1,350.40
DBS	£0.00	£20.00	£0.00	£20.00	£0.00	£20.00	£20.00	£80.00
FAMILY	£0.00	£0.00	£0.00	£196.05	£0.00	£50.00	£0.00	£250.00
REFUND	£1,300.00	£1,867.60	£0.00	£0.00	£0.00	£0.00	£0.00	£1,867.60
SEND	£0.00	£0.00	£0.00	£0.00	£0.00	£336.00	£0.00	£336.00
STAFF	£0.00	£47.52	£0.00	£10.04	£0.00	£0.00	£0.00	£57.56
TODDLERS	£0.00	£386.71	£0.00	£0.00	£0.00	£0.00	£0.00	£386.71
TOTAL OUTGOINGS	£26,584.00	£32,263.51	£27,400.64	£36,266.41	£0.00	£36,436.80	£50,684.04	£104,965.72
SURPLUS/DEFICIT	-£9,706.60	-£8,609.36	£6,279.16	£3,995.45	£0.00	-£7,436.03	-£3,227.44	-£11,948.94

CAF BANK ACCOUNT - PRE-SCHOOL (0008302)
SUMMARY

01.09.2024 - 31.08.2025

CAF BALANCE AT 01.09.2024	£30,805.74
ACCREDITED RECEIPTS	+£93,016.78
TOTAL	£123,822.52
DEBITED PAYMENTS	-£104,965.72
TOTAL BALANCE NET/SURPLUS	£18,856.80
CAF BALANCE AT 31.08.2025	£18,856.80

Independent examiner's report to the trustees of Yealmpton Preschool

I report to the trustees on my examination of the accounts of the **Yealmpton Preschool** (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

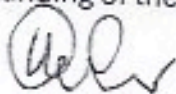
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Tamsin Trinder FCA

Relevant professional qualification or body: ICAEW (Chartered Accountant)

Address: Egerton House, Torr Lane, Yealmpton, Devon PL8 2HW

Date: 6 February 2026

Additional Notes: To Trustees.

Controls environment. If not already, a dual banking approval system ought to be in place (staff permitting). Suggest a credit card for the Preschool too. It appears as though Laura makes purchase decisions, reimburses herself with no separate approval. If this is the case, I understand why. It's efficient and simple in a small workplace BUT an extra approval would protect Laura's position, should anyone ever challenge anything.

Additional records/ audit trail should be included for the reviewer. There are a couple of things where I had to 'guess' what had happened.

Computer purchase from family member? - is this an appropriate amount for what was purchased. Little info given.

Error - transfer in and out of fundraising account/ grant funded item. Looks confusing and an explanation would have helped here.

Other matters: Is the loss of £11k caused by difficulty in managing ratios i.e. staffing above the levels required? Or is the funding per head genuinely not enough to break even?

What is the plan here? Very little of the cost base can be reduced. Increase in fundraising? Another year with a similar loss and the reserves figures will be worryingly low. You know all this, just want to make sure it's logged.

NB: This isn't a formal report & doesn't need to be filed anywhere

Feb 26.

YEALMPTON PRE-SCHOOL

England & Wales - Charity number 1037218

Accounts

Chairperson report 2023 - 2024

It's been a busy year for us at Pre-School this year. The numbers have gone crazy and we saw a huge influx of children which saw every session fully booked at the end of the year.

We have seen some staff changes with Amy leaving us in January and Becky in March. Shannon joined us as part of her apprenticeship in January 2024. We look forward to supporting Shannon on her journey through her qualification.

We introduced the children to forest school sessions and have introduced an after-school club to the primary school children which has been successful and popular. We have all agreed that the sessions are great for the children's learning and overall development.

We have had many fundraising events over the year including:

- 2 chocolate bingo events
- Wonka themed world book day golden ticket chocolate sale
- Sponsored bike ride

These events were very well supported and raised a lot of money which we used to update our garden equipment.

We also have a monthly lottery which brings in a good income each month.

We had a £300 donation from a local charitable trust which boosted our fundraising efforts.

Our main expenses for the year have been wages and premises costs e.g. the rental of the pre-school room from the Community Centre.

We have lots of events planned for the coming year and have now joined forces with Yealmpton Community Centre to do joint fundraising to help us to boost our fundraising account.

**CAF BANK ACCOUNT- PRESCHOOL
SUMMARY**

01 SEPT 2023 – 30 AUG 2024

CAF BALANCE AT 01/09/2023	£ 7, 648.75
ACCREDITED RECEIPTS	+ <u>£117, 676.69</u>
TOTAL	£ 125, 325.45
DEBITED PAYMENTS	- £94, 519.70
TOTAL BALANCE NET SURPLUS/	£ 30, 805.75
CAF BALANCE AT 31/08/2024	£30, 805.75

**Independent Examiner's Report to the Trustees of Yealmpton Pre School – Charity
#1037218**

I hereby report on the accounts of the charity for the year ended 31st August 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met.

Signed:



Mike Cosby

Relevant professional body: ICAEW (FCA)

Address: Ashleigh, Bowden Hill, Yealmpton, PL8 2JX

Date: 20-09-2024

YEALMPTON PRE-SCHOOL

England & Wales - Charity number 1037218

Accounts

**CAF BANK ACCOUNT- PRESCHOOL
SUMMARY**

01 SEPT 2022 – 30 AUG 2023

CAF BALANCE AT 01/09/2022	£ 11, 960.40
ACCREDITED RECEIPTS	+ <u>£80, 863.66</u>
TOTAL	£ 92, 824.06
DEBITED PAYMENTS	- £84, 292.34
TOTAL BALANCE NET SURPLUS/	£ 8, 531.72
CAF BALANCE AT 30/08/2023	£7, 648.75

YEALMPTON PRE-SCHOOL

England & Wales - Charity number 1037218

Accounts

**CAF BANK ACCOUNT- PRESCHOOL
SUMMARY**

01 SEPT 2020 – 30 AUG 2021

CAF BALANCE AT 27/08/2020	£ 7, 184.93
ACCREDITED RECEIPTS	+ <u>£67, 271.84</u>
TOTAL	£ 74, 456.77
DEBITED PAYMENTS	- £65, 617.35
TOTAL BALANCE NET SURPLUS/	£ 8, 839.42
CAF BALANCE AT 27/08/2021	£8, 839.42

YEALMPTON PRE-SCHOOL

England & Wales - Charity number 1037218

Accounts

**CAF BANK ACCOUNT- PRESCHOOL
SUMMARY**

01 SEPT 2020 – 30 AUG 2021

CAF BALANCE AT 27/08/2020	£ 7, 184.93
ACCREDITED RECEIPTS	+ <u>£67, 271.84</u>
TOTAL	£ 74, 456.77
DEBITED PAYMENTS	- £65, 617.35
TOTAL BALANCE NET SURPLUS/	£ 8, 839.42
CAF BALANCE AT 27/08/2021	£8, 839.42

YEALMPTON PRE-SCHOOL

England & Wales - Charity number 1037218

Accounts

2019/2020

Chair person report

This year has been a tricky year due to the COVID-19 pandemic. We started off the year well with children on roll and more due to start and we were financially in a good position. The pandemic closed us down in March 2020 until June 2020 which meant that we had no form of income other than the funding that the children were entitled to.

We had 4 staff members who we tried to keep working from home for as long as we could to ensure that they were paid a wage and to avoid furlough. However, staff found this tricky and were put on furlough from April 2020.

Dawn left us in May 2020 for pastures new so we returned to pre-school in June as a team of 2 until Lucinda was able to re-join us. Covid made everything difficult so we made the decision to only open for the children going to school in September and on reduced hours. There was not many parents who took up this therefore finances again, took a hit.

During the pandemic we still organised some fundraising events which were done virtually. We held a quiz night and a bingo night and a raffle which helped us to raise some funds.

**CAF BANK ACCOUNT- PRESCHOOL
SUMMARY**

01 SEPT 2019 – 30 AUG 2020

CAF BALANCE AT 30/08/2019	£ 12, 810.76
ACCREDITED RECEIPTS	+ <u>£59, 599.41</u>
TOTAL	£ 72, 410.17
DEBITED PAYMENTS	- £65, 225.24
TOTAL BALANCE NET SURPLUS/	£ 7, 184.93
CAF BALANCE AT 27/08/2020	£7, 184.93

YEALM BOOKKEEPING SERVICES
Proprietor: Hubertina Diederer
2 Sunnyside, Fore Street, Yealmpton,
Plymouth, Devon, PL8 2JP

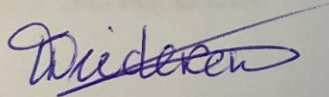
Yealmpton Pre-School
Community & Resource Centre
Stray Park
Yealmpton
PL8 2HF

Yealmpton, 4th June 2021

LS,

I have completed my examination of the enclosed accounts for the year 2019/20 and can confirm that no material matters have come to my attention and in my opinion, all is correct and above board.

Yours faithfully,



Tineke Diederer MICB
Bookkeeper

