

NANSTALLON PRE-SCHOOL

England & Wales - Charity number 1037223

Details

Other names NANSTALLON AND DISTRICT PLAYGROUP

Status Registered

Legal form Other

Registered 1994-05-03

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

Contact

Address Nanstallon Pre School
Nanstallon
Bodmin
PL30 5JZ

Phone 01208832230

Email coordinator.nanstallon@btinternet.com

Website <http://www.nanstallonpreschool.co.uk>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Based in a purpose built eco building, we offer children under school age a bright and spacious area to enhance their development and education. Friendly staff provide a fun, caring environment to learn through play and structured, adult-led activities. At the heart of the community, working in partnership with parents and community groups to provide high quality care, in the very best facilities.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,388	£172,826	-	-
2024-08-31	£179,496	£142,479	-	-
2023-08-31	£149,665	£140,691	-	-
2022-08-31	£145,522	£158,171	-	-
2021-08-31	£99,943	£113,823	-	-
2020-08-31	£125,967	£105,166	-	-

Trustees

Name	Role	Appointed
Aleksandra Muraszko		2026-04-01
Bianca Dowding		2024-01-24
Bryde Jennings		2025-03-12
KATE ALLEN-HOSKEN		2025-03-12
Katie Sugg		2025-03-12
Lorna Patterson		2022-03-02
Vicky Lafford		2025-03-12

NANSTALLON PRE-SCHOOL

England & Wales - Charity number 1037223

Accounts



Nanstallon Pre-School Chairperson's Report September 2024 - August 2025

Nanstallon Pre-School is situated at the heart of the community, working in partnership with parents and community groups to provide high quality care in the very best facilities, in a small village setting.

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We are registered with OFSTED and currently hold a 'Good' outcome from our last inspection in January 2023. We provide sessional day care, welcoming children the term after they turn two years to five years. We have qualified, experienced, friendly staff who provide a fun, caring environment for the children to learn through play and adult led activities. Our Early Years Manager, Vicky Lafford, has Early Years Teacher Status.

Over the year we do our best to accommodate as many children as possible without compromising our policy of small group numbers and trying to offer parents the sessions they require. We continue to provide taster sessions for new starters where parents with children that are due to start with us are invited into Pre-School for a couple of sessions. They offer children the opportunity to play within the Pre-School whilst the parents can meet the staff, to ask any questions and can see their child enjoying themselves in the setting. These relaxed and informal sessions enable children to feel more confident when they first start with us, allowing them to settle much more quickly. They also provide parents/carers with the opportunity to meet other parents, offering them the chance to make friends and build a support network.

This year we have continued to host fundraising activities and have had some very successful events. Some of our staff and parents took part in the annual Ten Tors sponsored walk, plus we have raised money for other charities including Children In Need. The funds raised this year have allowed us to improve the main room, buy more sensory toys and replace popular equipment such as an outdoor water play area and a den. Our outdoor facilities aim to provide a safe and stimulating environment, whatever the weather, which not only supports outdoor learning and encourages creative play but offers the opportunity to get muddy and wet, where children can let off steam and exercise while having fun. We continue to run weekly football sessions with a local football coach who visits the Pre-School and we also offer our children an end of year Pre-School day trip where parents have the opportunity to get together with the children before the older children head off to Primary School.

Despite the ongoing challenges facing the childcare sector, Nanstallon Pre-School continues to be a thriving charity, which is supported by the local community and many local families, both from the village and surrounding areas. The majority of our children feed into Nanstallon Primary School, conveniently located next to the Pre-School site, allowing the transition from Pre-School to Primary to be as smooth as possible. We had 19 children leave us for 'big school' at the end of July 2025.

We pride ourselves on our small village feel and on running a professional and friendly Pre-School.

Bianca Dowding
Nanstallon Pre-School Chairperson

NANSTALLON PRE-SCHOOL

STATEMENT OF ACCOUNTS

- at -

31 AUGUST 2025

NANSTALLON PRE-SCHOOL

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- 1 Balance Sheet**
- 2 Income and Expenditure Account**

NANSTALLON PRE-SCHOOL

BALANCE SHEET

as at 31 AUGUST 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
New Build Expenditure	192,264		192,264	
Less: Grants Received	(189,118)	3,146	(189,118)	3,146
Equipment (written-down value)		12,040		12,040
Solar Panels		<u>7,560</u>		<u>7,560</u>
		<u>22,746</u>		<u>22,746</u>
CURRENT ASSETS				
Cash at Bank	<u>85,548</u>		<u>76,536</u>	
	<u>85,548</u>		<u>76,536</u>	
CURRENT LIABILITIES				
Accruals	570		570	
PAYE Creditor	-		343	
Pension Control	506		-	
Trade Creditors	<u>6,332</u>		<u>45</u>	
	<u>7,408</u>		<u>958</u>	
		<u>78,140</u>		<u>75,578</u>
		<u>100,886</u>		<u>98,324</u>
RECONCILIATION				
Balance at beginning of Year		98,324		61,307
Surplus for Year		<u>2,562</u>		<u>37,017</u>
		<u>100,886</u>		<u>98,324</u>

ACCOUNTANTS' REPORT

The above Balance Sheet and the attached Income and Expenditure Account for the year ended 31 August 2025 have been prepared by us without carrying out an audit from the records of and from information supplied by Nanstallon Pre-School and we certify that they are in accordance therewith. As with other enterprises of this nature, we have been unable to confirm that all income arising has been passed to the Treasurer and is therefore reported above.

2 April 2026
 Callywith Accountants Limited
 Chartered Certified Accountants
 70 Castle Street
 Bodmin
 Cornwall
 PL31 2DY

NANSTALLON PRE-SCHOOL

INCOME and EXPENDITURE ACCOUNT

for the year ended 31 AUGUST 2025

	2025		2024	
	£	£	£	£
INCOME				
Fees Received	170,058		175,615	
Fund Raising (Net)	2,399		1,296	
Solar Panel Income	1,395		1,485	
Bank Interest	501		9	
Sundry Income	1,035		<u>1,091</u>	
		175,388		179,496
LESS EXPENDITURE				
Rates	789		725	
Light and Heat	1,076		735	
Waste Removal	745		-	
Repairs and Maintenance	12,038		4,448	
Salaries and Courses	141,448		123,642	
Refreshments, Consumables, Toys, Paper, Paint Materials	7,522		6,778	
Insurance	2,153		1,635	
Telephone	439		443	
Accountancy	570		330	
Other Payments (Note 1)	6,046		3,743	
Depreciation (Note 2)	-		<u>-</u>	
		<u>172,826</u>		<u>142,479</u>
Surplus for the YEAR		<u>2,562</u>		<u>37,017</u>

NOTES

1. Other Payments	£	£
Advertising and Website	-	109
Gifts, Leaving Presents, etc	932	498
Entertainers	1,275	1,348
Print, Post & Stationery	575	225
Clothes (Net)	81	-
Fees	2,184	1,153
Trips (Net)	<u>999</u>	<u>410</u>
	<u>6,046</u>	<u>3,743</u>

2. Depreciation

Please note that no charge for depreciation of equipment has been included this year. It is not an actual expense of the pre-school and was a provision to reflect the effective reduction in the value of equipment. As all new equipment is written off in the Income and Expenditure Account when it is incurred, the written down value of the equipment detailed on the Balance Sheet of £12,040 is carried forward to represent the value of all equipment held by the pre-school at 31 August 2025.

Nanstallon Pre-School

INDEPENDENT EXAMINER'S REPORT

**Independent examiner's report to the trustees of
Nanstallon Pre-School
Charity No. 1037223**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025 which are set out on the attached pages.

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 section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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:



Date: 2 April 2026

Name:

Matthew Jackson

Relevant Professional qualification or body:

F.C.C.A

Fellow of the Association Chartered Certified Accountants.

Address:

70 Castle Street

Bodmin

Cornwall

PL31 2DY

NANSTALLON PRE-SCHOOL

England & Wales - Charity number 1037223

Accounts

Nanstallon Pre-School Chairperson's Report
September 2023 - August 2024

Nanstallon Pre-School is situated at the heart of the community, working in partnership with parents and community groups to provide high quality care in the very best facilities, in a small village setting.

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We are registered with OFSTED and currently hold a 'Good' outcome from our last inspection in January 2023. We provide sessional day care, welcoming children the term after they turn two years to five years. We have qualified, experienced, friendly staff who provide a fun, caring environment for the children to learn through play and adult led activities. Our Early Years Manager, Vicky Lafford, has Early Years Teacher Status.

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Despite the ongoing challenges facing the childcare sector, Nanstallon Pre-School continues to be a thriving charity, which is supported by the local community and many local families, both from the village and surrounding areas. The majority of our children feed into Nanstallon Primary School, conveniently located next to the Pre-School site, allowing the transition from Pre-School to Primary to be as smooth as possible. We had 24 children leave us for 'big school' at the end of July 2024.

We pride ourselves on our small village feel and on running a professional and friendly Pre-School.

Hannah Julian
Nanstallon Pre-School Chairperson

NANSTALLON PRE-SCHOOL

STATEMENT OF ACCOUNTS

- at -

31 AUGUST 2024

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New Build Expenditure	192,264		192,264	
Less: Grants Received	(189,118)	3,146	(189,118)	3,146
Equipment (written-down value)		12,040		12,040
Solar Panels		<u>7,560</u>		<u>7,560</u>
		22,746		22,746
CURRENT ASSETS				
Debtors and Prepayments	-		431	
Cash at Bank	76,536		40,715	
Cash in Hand	-		<u>3</u>	
	<u>76,536</u>		<u>41,149</u>	
CURRENT LIABILITIES				
Accruals	570		810	
PAYE Creditor	343		-	
Pension Control	-		333	
Trade Creditors	<u>45</u>		<u>1,445</u>	
	<u>958</u>		<u>2,588</u>	
		<u>75,578</u>		<u>38,561</u>
		<u>98,324</u>		<u>61,307</u>
RECONCILIATION				
Balance at beginning of Year		61,307		52,333
Surplus for Year		<u>37,017</u>		<u>8,974</u>
		<u>98,324</u>		<u>61,307</u>

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2 June 2025
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 70 Castle Street
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 Cornwall
 PL31 2DY

NANSTALLON PRE-SCHOOL

INCOME and EXPENDITURE ACCOUNT

for the year ended 31 AUGUST 2024

	2024		2023	
	£	£	£	£
INCOME				
Fees Received	175,615		145,941	
Fund Raising (Net)	1,296		1,090	
Donations	-		1,225	
Solar Panel Income	1,485		1,109	
Grants	-		300	
Bank Interest	9		-	
Sundry Income	<u>1,091</u>		<u>-</u>	
		179,496		149,665
LESS EXPENDITURE				
Rates	725		552	
Light and Heat	735		561	
Repairs and Maintenance	4,448		3,319	
Salaries and Courses	123,642		122,667	
Refreshments, Consumables, Toys, Paper, Paint Materials	6,778		5,711	
Insurance	1,635		1,468	
Telephone	443		238	
Accountancy	330		810	
Other Payments (Note 1)	3,743		5,365	
Depreciation (Note 2)	<u>-</u>		<u>-</u>	
		<u>142,479</u>		<u>(140,691)</u>
Surplus for the YEAR		<u>37,017</u>		<u>8,974</u>

NOTES

1. Other Payments

	£	£
Advertising and Website	109	-
Gifts, Leaving Presents, etc	498	472
Entertainers	1,348	225
Print, Post & Stationery	225	1,028
Clothes (Net)	-	60
Fees	1,153	2,731
Trips (Net)	<u>410</u>	<u>849</u>
	<u>3,743</u>	<u>5,365</u>

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Nanstallon Pre-School Chairperson

NANSTALLON PRE-SCHOOL

STATEMENT OF ACCOUNTS

- at -

31 AUGUST 2023

NANSTALLON PRE-SCHOOL

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Equipment (written-down value)		12,040		12,040
Solar Panels		<u>7,560</u>		<u>7,560</u>
		<u>22,746</u>		<u>22,746</u>
CURRENT ASSETS				
Debtors and Prepayments	431		-	
Cash at Bank	40,149		31,638	
Cash in Hand	<u>3</u>		<u>2</u>	
	<u>40,583</u>		<u>31,640</u>	
CURRENT LIABILITIES				
Trade Creditors	810		810	
PAYE Creditor	-		871	
Pension Control	333		372	
Trade Creditors	<u>1,445</u>		-	
	<u>2,588</u>		<u>2,053</u>	
		<u>38,561</u>		<u>29,587</u>
		<u>61,307</u>		<u>52,333</u>
RECONCILIATION				
Balance at beginning of Year		52,333		56,965
Surplus/(Deficit) for Year		<u>8,974</u>		<u>(4,632)</u>
		<u>61,307</u>		<u>52,333</u>

ACCOUNTANTS' REPORT

The above Balance Sheet and the attached Income and Expenditure Account for the year ended 31 August 2023 have been prepared by us without carrying out an audit from the records of and from information supplied by Nanstallon Pre-School and we certify that they are in accordance therewith. As with other enterprises of this nature, we have been unable to confirm that all income arising has been passed to the Treasurer and is therefore reported above.

26 June 2024
 Callywith Accountants
 Chartered Accountants
 70 Castle Street
 Bodmin
 Cornwall
 PL31 2DY

NANSTALLON PRE-SCHOOL

INCOME and EXPENDITURE ACCOUNT

for the year ended 31 AUGUST 2023

	2023		2022	
	£	£	£	£
INCOME				
Fees Received	145,941		140,430	
Fund Raising (Net)	1,090		2,295	
Donations	1,225		525	
Solar Panel Income	1,109		1,172	
Grants	300		1,100	
		149,665		145,522
LESS EXPENDITURE				
Rates	552		1,057	
Light and Heat	561		641	
Repairs and Maintenance	3,319		6,188	
Salaries and Courses	122,667		126,253	
Refreshments, Consumables, Toys, Paper, Paint Materials	5,711		8,392	
Insurance	1,468		1,323	
Telephone	238		420	
Legal and Professional	-		555	
Accountancy	810		810	
Other Payments (Note 1)	5,365		4,515	
Depreciation (Note 2)	-		-	
		<u>(140,691)</u>		<u>(150,154)</u>
Surplus/(Deficit) for the YEAR		<u>8,974</u>		<u>(4,632)</u>

NOTES

1. Other Payments	£	£
Advertising and Website	-	146
Gifts, Leaving Presents, etc	472	1,007
Entertainers	225	215
Print, Post & Stationery	1,028	362
Clothes (Net)	60	481
Fees	2,731	1,665
Trips (Net)	<u>849</u>	<u>639</u>
	<u>5,365</u>	<u>4,515</u>

2. Depreciation

Please note that no charge for depreciation of equipment has been included this year. It is not an actual expense of the pre-school and was a provision to reflect the effective reduction in the value of equipment. As all new equipment is written off in the Income and Expenditure Account when it is incurred, the written down value of the equipment detailed on the Balance Sheet of £12,040 is carried forward to represent the value of all equipment held by the pre-school at 31 August 2023.

PRIVATE AND CONFIDENTIAL

Ms C Hill
Nanstallon Pre-School
Nanstallon
Cornwall
PL30 5JZ

Our Ref: JAL/2525
26 June 2024

Dear Chantelle

Nanstallon Pre-school Accounts – Year Ended 31 August 2023

Enclosed are the accounts for the above year so that if you require any further copies you can print as many as you like.

The balance sheet on page 1 details the assets and liabilities at 31 August 2023.

The bank balances at that date were £40,149 compared to £31,638 at 31 August 2022.

You have advised that the cash in hand balance at 31 August 2023 was £2.90 compared to £1.87 at 31 August 2022.

There were trade creditors at 31 August 2023 relating to the enclosed fee account.

There were Current Liabilities of £2,588 compared to £2,053 in 2022.

At 31 August 2023 there were accumulated reserves of £61,307 due to the surplus for the year of £8,974.

The income and expenditure account on page 2 details total income for the year of £149,655 compared to £145,522.

Expenses totalled £140,691 compared to £150,154. The main increases this year were repairs and maintenance and salaries and courses.

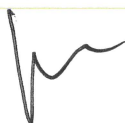
There is a surplus for the year of £8,974 compared to a deficit of £4,632 in the previous year.

I also enclose my firm's fee account in the agreed sum for the Pre-School's kind attention.

Your records can be collected next time you are passing the office. Please let me know when you are intending to come.

If you have any queries whatsoever, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, consisting of a series of connected loops and curves, appearing to read 'J A Luker'.

J A Luker
Encs

NANSTALLON PRE-SCHOOL

England & Wales - Charity number 1037223

Accounts

Nanstallon Pre-School Chairperson's Report

September 2022 - August 2023

Nanstallon Pre-School is situated at the heart of the community, working in partnership with parents and community groups to provide high quality care in the very best facilities, in a small village setting.

We are fortunate to have a purpose built, eco-building offering a bright and spacious area in which we aim to give each child the best start in life by laying solid foundations for future learning; where children can explore the world around them, establish friendships, develop imagination, share, co-operate with others, gain confidence to initiate and try out new ideas, seek new challenges, make new discoveries, and most of all have great fun and develop a love of learning.

We are registered with OFSTED and currently hold a 'Good' outcome from our last inspection in January 2023. We provide sessional day care, welcoming children from age two years and three months to five years. We have qualified, experienced, friendly staff who provide a fun, caring environment for the children to learn through play and adult led activities. Our Pre-School Manager, Vicky Lafford, has Early Years Teacher Status.

The Pre-School currently has 48 children enrolled with us, with a further 35 children on the waiting list. Over the year we do our best to accommodate as many children as possible without compromising our policy of small group numbers and trying to offer parents the sessions they require. We plan to continue to provide taster sessions for new starters where parents with children that are due to start with us are invited into Pre-School for a couple of sessions. They offer children the opportunity to play within the Pre-School whilst the parents can meet the staff, to ask any questions and can see their child enjoying themselves in the setting. These relaxed and informal sessions enable children to feel more confident when they first start with us, allowing them to settle much more quickly. They also provide parents/carers with the opportunity to meet other parents, offering them the chance to make friends and build a support network.

This year we have continued to host fundraising activities and have had some very successful events. Recently, some of our staff and parents took part in the annual Ten Tors sponsored walk, plus we have raised money for other charities including Comic Relief and Sport Relief. The funds raised so far this year have allowed us to continue to improve the outdoor play area and replace popular equipment such as bikes and scooters. Our outdoor facilities aim to provide a safe and stimulating environment, whatever the weather, which not only supports outdoor learning and encourages creative play but offers the opportunity to get muddy and wet, where children can let off steam and exercise while having fun. We have also upgraded our decked area which our children utilise daily and have been able to run weekly football sessions with a local football school and offer our children an end of year Pre-School day trip where parents have the opportunity to get together with the children before the older children head off to Primary School.

Despite the ongoing challenges facing the childcare sector, Nanstallon Pre-School continues to be a thriving charity, which is supported by the local community and many local families, both from the village and surrounding areas. The majority of our children feed into Nanstallon Primary School, conveniently located next to the Pre-School site, allowing the transition from Pre-School to Primary to be as smooth as possible. We have 23 children leaving us at the end of term ready to start the next step in their school journey; we wish them the best.

We pride ourselves on our small village feel and on running a professional and friendly Pre-School.

Jade Cooper-Orton
Nanstallon Pre-School Chairperson

NANSTALLON PRE-SCHOOL

STATEMENT OF ACCOUNTS

- of -

31 AUGUST 2022

NANSTALLON PRE-SCHOOL

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NANSTALLON PRE-SCHOOL

BALANCE SHEET

as at 31 AUGUST 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
New Build Expenditure	192,264		192,264	
Less: Grants Received	<u>(189,118)</u>	3,146	<u>(189,118)</u>	3,146
Equipment (written-down value)		12,040		4,023
Solar Panels		<u>7,560</u>		<u>7,560</u>
		<u>22,746</u>		<u>14,729</u>
CURRENT ASSETS				
Debtors and Prepayments	-		320	
Cash at Bank	31,638		42,726	
Cash in Hand	<u>2</u>		<u>-</u>	
	<u>31,640</u>		<u>43,046</u>	
CURRENT LIABILITIES				
Trade Creditors	810		810	
PAYE Creditor	871		-	
Pension Control	<u>372</u>		<u>-</u>	
	<u>2,053</u>		<u>810</u>	
		<u>29,587</u>		<u>42,236</u>
		<u>52,333</u>		<u>56,965</u>
RECONCILIATION				
Balance at beginning of Year		56,965		70,845
(Deficit) for Year		<u>(4,632)</u>		<u>(13,880)</u>
		<u>52,333</u>		<u>56,965</u>

ACCOUNTANTS' REPORT

The above Balance Sheet and the attached Income and Expenditure Account for the year ended 31 August 2022 have been prepared by us without carrying out an audit from the records of and from information supplied by Nanstallon Pre-School and we certify that they are in accordance therewith. As with other enterprises of this nature, we have been unable to confirm that all income arising has been passed to the Treasurer and is therefore reported above.

21 June 2023
 Callywith Accountants
 Chartered Accountants
 70 Castle Street
 Bodmin
 Cornwall
 PL31 2DY

NANSTALLON PRE-SCHOOL

INCOME and EXPENDITURE ACCOUNT

for the year ended 31 AUGUST 2022

	2022		2021	
	£	£	£	£
INCOME				
Fees Received	140,430		94,931	
Fund Raising (Net)	2,295		245	
Donations	525		-	
Solar Panel Income	1,171		1,235	
Grants	1,101		1,482	
Sundry Income	<u>-</u>		<u>2,050</u>	
		145,522		99,943
LESS EXPENDITURE				
Rates	1,057		633	
Light and Heat	641		629	
Repairs and Maintenance	6,188		9,969	
Salaries and Courses	126,253		89,355	
Refreshments, Consumables, Toys, Paper, Paint Materials	8,392		6,911	
Insurance	1,323		1,250	
Telephone	420		425	
Legal and Professional	555		660	
Accountancy	810		810	
Other Payments (Note 1)	4,515		3,181	
Depreciation (Note 2)	<u>-</u>		<u>-</u>	
		<u>(150,154)</u>		<u>(113,823)</u>
DEFICIT for the YEAR		<u>(4,632)</u>		<u>(13,880)</u>

NOTES

1. Other Payments	£	£
Advertising and Website	146	82
Bank Charges	-	-
Gifts, Leaving Presents, etc	1,007	890
Entertainers	215	75
Print, Post & Stationery	362	258
Clothes (Net)	481	1,375
Fees	1,665	81
Trips (Net)	<u>639</u>	<u>420</u>
	<u>4,515</u>	<u>3,181</u>

2. Depreciation

Please note that no charge for depreciation of equipment has been included this year. It is not an actual expense of the pre-school and was a provision to reflect the effective reduction in the value of equipment. As all new equipment is written off in the Income and Expenditure Account when it is incurred, the written down value of the equipment detailed on the Balance Sheet of £12,040 is carried forward to represent the value of all equipment held by the pre-school at 31 August 2022.

PRIVATE AND CONFIDENTIAL

Ms C Hill
Nanstallon Pre-School
Nanstallon
Cornwall
PL30 5JZ

Our Ref: JAL/2525
21 June 2023

Dear Chantelle

Nanstallon Pre-school Accounts – Year Ended 31 August 2022

Enclosed are the accounts for the above year so that if you require any further copies you can print as many as you like.

The balance sheet on page 1 details the assets and liabilities at 31 August 2022.

The bank balances at that date were £31,638 compared to £42,726 at 31 August 2021.

You have advised that the cash in hand balance at 31 August 2022 was £1.87.

There were trade creditors at 31 August 2022 relating to the enclosed fee account. There were also a creditors of £871 for PAYE and £372 for pension payments.

At 31 August 2022 there were accumulated reserves of £44,316 due to the deficit for the year of £12,649.

The income and expenditure account on page 2 details total income for the year of £145,522 compared to £99,943.

Expenses totalled £158,171 compared to £113,823. The main increases this year were repairs and maintenance and salaries and courses.

There is a deficit for the year of £12,649 compared to a deficit of £13,880 in the previous year.

I also enclose my firm's fee account in the agreed sum for the Pre-School's kind attention.

Callywith Accountants

J A LUKER F.C.A.

CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

T: 01208 77977 E: nashco@btconnect.com A: 70 Castle Street | Bodmin | Cornwall | PL31 2DY

Your records can be collected next time you are passing the office. Please let me know when you are intending to come.

If you have any queries whatsoever, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to be 'J A Luker', with a stylized, cursive-like flourish.

J A Luker
Encs

NANSTALLON PRE-SCHOOL

England & Wales - Charity number 1037223

Accounts



Nanstallon Pre-School Chairperson's Report September 2020 - August 2021

Nanstallon Pre-School is situated at the heart of the community, working in partnership with parents and community groups to provide high quality care in the very best facilities, in a small village setting.

We are fortunate to have a purpose built, eco-building offering a bright and spacious area in which we aim to give each child the best start in life by laying solid foundations for future learning; where children can explore the world around them, establish friendships, develop imagination, share, co-operate with others, gain confidence to initiate and try out new ideas, seek new challenges, make new discoveries, and most of all have great fun and develop a love of learning.

We are registered with OFSTED and currently hold a 'Good' outcome from our last inspection in June 2017. We provide sessional day care, welcoming children from age two years and three months to five years. We have qualified, experienced, friendly staff who provide a fun, caring environment for the children to learn through play and adult led activities. Our Pre-School Manager, Vicky Lafford, has Early Years Teacher Status.

Nanstallon Pre-School has had another successful year. We welcomed a new Charity Co-Ordinator, Chantelle Hill, to the Pre-School earlier in the year and the children have been extremely busy with all the activities the Manager and staff plan and implement, including Forest School sessions. From a business perspective we have continued to see success and growth with an ever-growing waiting list, many visitors and new starters.

The Pre-School currently has 44 children enrolled with us, with a further 47 children on the waiting list. Over the year we do our best to accommodate as many children as possible without compromising our policy of small group numbers and trying to offer parents the sessions they require.

We are planning on continuing to provide taster sessions for new starters where parents with children that are due to start with us are invited into Pre-School for a couple of sessions. They have been a great success in the past and very enjoyable for both the children and parents. They offer children the opportunity to play with the toys and to get used to Pre-School whilst the parents can meet the staff, to ask any questions and can see their child enjoying themselves in the setting. These relaxed and informal sessions enable children to feel more confident when they first start

with us, allowing them to settle much more quickly, providing an easier transition. They also provide parents/carers with the opportunity to meet other parents, offering them the chance to make friends and build a support network.

This year we have been fortunate enough to be able to get back to hosting fundraising activities, following the Covid-19 restrictions, and have had some very successful events including a Christmas Hamper Raffle Bonanza, a Bingo Night, Easter Raffle and recently some of our staff and parents took part in the annual Ten Tors sponsored walk, plus we have raised money for other charities including Comic Relief and Sport Relief. The funds raised so far this year have allowed us to completely renovate the outdoor play area which now provides a safe and creative environment for our children to explore. Our outdoor facilities aim to provide a safe and stimulating environment, whatever the weather, which not only supports outdoor learning and encourages creative play but offers the opportunity to get muddy and wet, where children can let off steam and exercise while having fun.

Despite the ongoing challenges facing the childcare sector, Nanstallon Pre-School continues to be a thriving charity, which is supported by the local community and many local families, both from the village and surrounding areas. The majority of our children feed into Nanstallon Primary School, in whose grounds the Pre-School sits, thus allowing the transition from Pre-School to Primary to be as smooth as possible. We have 22 children leaving us at the end of term ready to start the next step in their school journey; we wish them the best.

We pride ourselves on our small village feel and on running a very professional and friendly Pre-School.

Jade Cooper-Orton
Nanstallon Pre-School Chairperson

NANSTALLON PRE-SCHOOL

STATEMENT OF ACCOUNTS

- of -

31 AUGUST 2021

NANSTALLON PRE-SCHOOL

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NANSTALLON PRE-SCHOOL

BALANCE SHEET

as at 31 AUGUST 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
New Build Expenditure	192,264		192,264	
Less: Grants Received	<u>(189,118)</u>	3,146	<u>(189,118)</u>	3,146
Equipment (written-down value)		4,023		4,023
Solar Panels		<u>7,560</u>		<u>7,560</u>
		14,729		14,729
CURRENT ASSETS				
Debtors and Prepayments	320		607	
Cash at Bank	42,726		56,185	
Cash in Hand	<u>-</u>		<u>-</u>	
	<u>43,046</u>		<u>56,792</u>	
CURRENT LIABILITIES				
Trade Creditors	810		676	
PAYE Creditor	<u>-</u>		<u>-</u>	
	<u>810</u>		<u>676</u>	
		<u>42,236</u>		<u>56,116</u>
		<u>56,965</u>		<u>70,845</u>
RECONCILIATION				
Balance at beginning of Year		70,845		50,044
(Deficit)/Surplus for Year		<u>(13,880)</u>		<u>20,801</u>
		<u>56,965</u>		<u>70,845</u>

ACCOUNTANTS' REPORT

The above Balance Sheet and the attached Income and Expenditure Account for the year ended 31 August 2021 have been prepared by us without carrying out an audit from the records of and from information supplied by Nanstallon Pre-School and we certify that they are in accordance therewith. As with other enterprises of this nature, we have been unable to confirm that all income arising has been passed to the Treasurer and is therefore reported above.

27 June 2022
Callywith Accountants
Chartered Accountants
70 Castle Street
Bodmin
Cornwall
PL31 2DY

NANSTALLON PRE-SCHOOL

INCOME and EXPENDITURE ACCOUNT

for the year ended 31 AUGUST 2021

	2021		2020	
	£	£	£	£
INCOME				
Fees Received	94,931		114,740	
Fund Raising (Net)	245		78	
Donations	-		-	
Solar Panel Income	1,235		1,149	
Grants	1,482		10,000	
Sundry Income	<u>2,050</u>		<u>-</u>	
		99,943		125,967
LESS EXPENDITURE				
Rates	633		606	
Light and Heat	629		611	
Repairs and Maintenance	9,969		9,741	
Salaries and Courses	89,355		83,471	
Refreshments, Consumables, Toys, Paper, Paint Materials	6,911		5,399	
Insurance	1,250		1,096	
Telephone	425		469	
Legal and Professional	660		150	
Accountancy	810		-	
Other Payments (Note 1)	3,181		3,623	
Depreciation (Note 2)	<u>-</u>		<u>-</u>	
		(113,823)		(105,166)
(DEFICIT)/SURPLUS for the YEAR		<u>(13,880)</u>		<u>20,801</u>

NOTES

1. Other Payments	£	£
Advertising and Website	82	130
Bank Charges	-	-
Gifts, Leaving Presents, etc	890	509
Entertainers	75	140
Print, Post & Stationery	258	413
Clothes (Net)	1,375	393
Fees	81	2,038
Trips (Net)	<u>420</u>	<u>-</u>
	<u>3,181</u>	<u>3,623</u>

2. Depreciation

Please note that no charge for depreciation of equipment has been included this year. It is not an actual expense of the pre-school and was a provision to reflect the effective reduction in the value of equipment. As all new equipment is written off in the Income and Expenditure Account when it is incurred, the written down value of the equipment detailed on the Balance Sheet of £4,023 is carried forward to represent the value of all equipment held by the pre-school at 31 August 2021.

PRIVATE AND CONFIDENTIAL

Ms C Hill
Nanstallon Pre-School
Nanstallon
Cornwall
PL30 5JZ

Dear Chantelle

Nanstallon Pre-school Accounts – Year Ended 31 August 2021

I am emailing the accounts for the above year so that if you require any further copies you can print as many as you like.

The balance sheet on page 1 details the assets and liabilities at 31 August 2021.

Debtors and prepayments detail that you had overpaid your PAYE liability by £320.39 at 31 August 2021.

The bank balances at that date were £42,726 compared to £56,185 at 31 August 2020.

You have advised that the cash in hand balance at 31 August 2021 was 37p the same figure as at 31 August 2020.

There were trade creditors at 31 August 2021 relating to the enclosed fee account.

At 31 August 2021 there were accumulated reserves of £56,965.

The income and expenditure account on page 2 details total income for the year of £99,943 compared to £125,967. This year there were grants of £1,482 received.

Expenses totalled £113,823 compared to £105,166. The main increase this year was in salaries and courses which increased by £5,884.

There were increases in repairs and maintenance and insurance. Other payments of £3,181 are detailed in note 1. Clothes of £1,375 have increased.

Repairs and maintenance totalled £9,969 and included 2 MacBook Air £1,618, work on a soakaway £1,401, purchase of a yurt £1,172, installation of gates and a sink £1,562, PAT testing £133 and community play things and room divider £1,685.

There is a deficit for the year of £13,880 compared to a surplus of £20,801 in the previous year.

I also enclose my firm's fee account in the agreed sum for the Pre-School's kind attention. My firm's actual costs were substantially in excess of the fee quoted.

Your records can be collected next time you are passing the office. Please let me know when you are intending to come.

If you have any queries whatsoever, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to be 'J A Luker', with a stylized, cursive-like flourish.

J A Luker
Encs

NANSTALLON PRE-SCHOOL

England & Wales - Charity number 1037223

Accounts



Nanstallon Pre-School Chairperson's Report September 2019 - August 2020

Nanstallon Pre-School is situated at the heart of the community, we work in partnership with parents and community groups to provide high quality care in the very best facilities, in a small village setting.

We are fortunate to have a purpose built, eco-building offering a bright and spacious area in which we aim to give each child the best start in life by laying solid foundations for future learning, where children can explore the world around them, establish friendships, develop imagination, share, co-operate with others, gain confidence to initiate and try out new ideas, seek new challenges, make new discoveries; and most of all have great fun and develop a love of learning.

We are registered with OFSTED and were thrilled to receive a 'Good' outcome at our inspection in June 2017. We provide sessional day care, welcoming children the intake after they are two years and three months to five years. We have qualified, experienced, friendly staff who provide a fun, caring environment for the children to learn through play and adult led activities. Our Pre-School Manager, Vicky Lafford, has Early Years Teacher Status.

This has been an exceptionally difficult and challenging year.

It started out so well, we were as busy as usual with the children, whilst working hard updating and growing the business, then, the week after we had celebrated our 10-year anniversary, everything in our lovely building stopped.

However, although we weren't in Pre-School during April and May, the staff continued to work hard, supporting families both online and with gifts through the post. The staff kept in contact via Zoom, bouncing ideas about how to support the families and supporting each other.

We were also supported by the Cornwall Council Early Years team, who hosted Zoom meetings for Cornish settings, giving advice, answering funding questions and passing on the Government guidance.

They have been a great support to the Cornish Early Years sector, both in their advice but also with passing on as much of their emergency funds as possible.

Ordinarily, we fundraise throughout the year, however, due to the pandemic, we have had less opportunities to stage larger events.

Fortunately, in February 2020 we enjoyed a joint 'English Spirit talk and taste' fundraising evening with the proceeds being divided between Pre-School and Nanstallon School.

Also, we are extremely fortunate for the donations we receive from parents, these funds continue to allow us to maintain our lovely building, purchase new play equipment and to continue improving our garden area.

Despite the challenges facing us during these unprecedented times, Nanstallon Pre-School continues to be a thriving charity, which is supported by the local community and many local families, both from the village and surrounding areas. The majority of our children feed into Nanstallon Primary School, in whose grounds the Pre-School sits, thus allowing the transition from Pre-School to Primary to be as smooth as possible.

We pride ourselves on our small village feel and, despite the current challenges, on

running a very friendly and welcoming Pre-School.

Nicola Tomkinson
Nanstallon Pre-School Chairperson

NANSTALLON PRE-SCHOOL

STATEMENT OF ACCOUNTS

- of -

31 AUGUST 2020

NANSTALLON PRE-SCHOOL

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NANSTALLON PRE-SCHOOL

BALANCE SHEET

as at 31 AUGUST 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
New Build Expenditure	192,264		192,264	
Less: Grants Received	<u>(189,118)</u>	3,146	<u>(189,118)</u>	3,146
Equipment (written-down value)		4,023		4,023
Solar Panels		<u>7,560</u>		<u>7,560</u>
		<u>14,729</u>		<u>14,729</u>
CURRENT ASSETS				
Debtors and Prepayments	607		323	
Cash at Bank	56,185		35,308	
Cash in Hand	<u>-</u>		<u>-</u>	
	<u>56,792</u>		<u>35,631</u>	
CURRENT LIABILITIES				
Trade Creditors	-		316	
PAYE Creditor	<u>676</u>		<u>-</u>	
	<u>677</u>		<u>316</u>	
		<u>56,116</u>		<u>35,315</u>
		<u>70,845</u>		<u>50,044</u>
RECONCILIATION				
Balance at beginning of Year		50,044		30,970
Surplus for Year		<u>20,801</u>		<u>19,074</u>
		<u>70,845</u>		<u>50,044</u>

ACCOUNTANTS' REPORT

The above Balance Sheet and the Income and Expenditure Account for the year ended 31 August 2020 have been prepared by us without carrying out an audit from the records of and from information supplied by Nanstallon Pre-School and we certify that they are in accordance therewith. As with other enterprises of this nature, we have been unable to confirm that all income arising has been passed to the Treasurer and is therefore reported above.

17 August 2021
 Callywith Accountants
 Chartered Accountants
 70 Castle Street
 Bodmin
 Cornwall
 PL31 2DY

NANSTALLON PRE-SCHOOL

INCOME and EXPENDITURE ACCOUNT

for the year ended 31 AUGUST 2020

	2020		2019	
	£	£	£	£
INCOME				
Fees Received	114,740		122,175	
Fund Raising (Net)	78		1,327	
Donations	-		29	
Solar Panel Income	1,149		767	
Grants	<u>10,000</u>	125,967	<u>-</u>	124,298
LESS EXPENDITURE				
Rates	606		571	
Light and Heat	611		824	
Repairs and Maintenance	9,741		3,403	
Salaries and Courses	83,471		89,686	
Refreshments, Consumables, Toys, Paper, Paint Materials	5,399		6,126	
Insurance	1,096		923	
Telephone	469		697	
Legal and Professional	150		-	
Other Payments (Note 1)	3,623		2,994	
Depreciation (Note 2)	<u>-</u>	(105,166)	<u>-</u>	(105,224)
SURPLUS for the YEAR		<u>20,801</u>		<u>19,074</u>

NOTES

	£	£
1. Other Payments		
Advertising and Website	130	105
Bank Charges	-	6
Gifts, Leaving Presents, etc	509	521
Entertainers	140	262
Print, Post & Stationery	413	909
Clothes (Net)	393	268
Fees	2,038	35
Trips (Net)	<u>-</u>	<u>88</u>
	<u>3,623</u>	<u>2,994</u>

2. Depreciation

Please note that no charge for depreciation of equipment has been included this year. It is not an actual expense of the pre-school and was a provision to reflect the effective reduction in the value of equipment. As all new equipment is written off in the Income and Expenditure Account when it is incurred, the written down value of the equipment detailed on the Balance Sheet of £4,023 is carried forward to represent the value of all equipment held by the pre-school at 31 August 2020.

PRIVATE AND CONFIDENTIAL

Ms L Lewin
Nanstallon Pre-School
Nanstallon
Cornwall
PL30 5JZ

Our Ref: JAL/
17 August 2021

Dear Lucy

Nanstallon Pre-school Accounts – Year Ended 31 August 2020

I enclose herewith the accounts for the above year. If you require any further copies, please do not hesitate to contact me.

The balance sheet on page 1 details the assets and liabilities at 31 August 2020.

Debtors and prepayments detail that you had overpaid your PAYE liability by £320.39 at 31 August 2020 and £286.25 was owed in fees.

The bank balances at that date were £56,185 compared to £35,308 at 31 August 2019.

You have advised that the cash in hand balance at 31 August 2020 was 37p the same figure as at 31 August 2019.

There were no trade creditors at 31 August 2020 but £676.65 was owed in PAYE.

At 31 August 2020 there were accumulated reserves of £70,845.

The income and expenditure account on page 2 details total income for the year of £125,967 compared to £124,298. This year a grant of £10,000 was received from Cornwall Council.

Expenses totalled £105,166 compared to £105,224. There were savings in light and heat, salaries, refreshments, and telephone.

There were increases in repairs and maintenance, insurance, and other payments of £3,623, detailed in note 1. Fees of £2,038 in other payments were made up of £717 re Parent Mail, £35 to Ofsted and £1,286 to Blossom.

Repairs and maintenance totalled £9,741 and included panels for outside decking £3,952, building a sensory room £768, maintenance work Rams (UK) £1,047, cutting down a tree £360, Duchy Alarms £801, Forest Schools garden equipment £918, PAT testing and rewiring £229, S W Renewables £298, sign £8, Chubb Fire £74, dishwasher £104, key safe and varnish £51, hand blender £7, Lucy sundries £100, Cat and Craig

Gardening £158, skip hire £71, storage box £89, a work bag £29 and a creditor of £677 for paint, varnish, wood, toy replacement and hose for outdoor sinks.

There is a surplus for the year of £20,801 compared to a surplus of £19,074 in the previous year.

If you have any queries whatsoever, please do not hesitate to contact me.

Your records can be collected next time you are passing the office. Due to the Virus, please let me know when you are intending to come.

Due to the size of your operation and the amount of work involved in preparing the accounts I regret but, as we are a small firm, we are unable to continue providing this service free of charge.

Yours sincerely

A handwritten signature in black ink, appearing to be 'J A Luker', written in a cursive style.

J A Luker
Encs