



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

# NANSTALLON PRE-SCHOOL

## BALANCE SHEET

as at 31 AUGUST 2020

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

## NOTES

<b>1. Other Payments</b>	<b>£</b>	<b>£</b>
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', with a stylized, cursive-like flourish at the end.

J A Luker  
Encs