



## 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**

### **INDEX TO THE ACCOUNTS**

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

# NANSTALLON PRE-SCHOOL

## BALANCE SHEET

as at 31 AUGUST 2021

	2021		2020	
	£	£	£	£
<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	320		607	
Cash at Bank	42,726		56,185	
Cash in Hand	<u>-</u>		<u>-</u>	
	<u>43,046</u>		<u>56,792</u>	
<b>CURRENT LIABILITIES</b>				
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>
<b>RECONCILIATION</b>				
Balance at beginning of Year		70,845		50,044
(Deficit)/Surplus for Year		(13,880)		<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	
	£	£	£	£
<b>INCOME</b>				
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
<b>LESS EXPENDITURE</b>				
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)
<b>(DEFICIT)/SURPLUS for the YEAR</b>		<u>(13,880)</u>		<u>20,801</u>

## NOTES

<b>1. Other Payments</b>	<b>£</b>	<b>£</b>
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

Our Ref: JAL/  
28 June 2022

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.

**Callywith Accountants**

J A LUKER F.C.A.

CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

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

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, wavy line for the surname.

J A Luker  
Encs