

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**

**- at -**

**31 AUGUST 2022**

## **NANSTALLON PRE-SCHOOL**

### **INDEX TO THE ACCOUNTS**

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

## NANSTALLON PRE-SCHOOL

## BALANCE SHEET

as at 31 AUGUST 2022

	2022		2021	
	£	£	£	£
<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)		12,040		4,023
Solar Panels		<u>7,560</u>		<u>7,560</u>
		22,746		14,729
<b>CURRENT ASSETS</b>				
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>	
<b>CURRENT LIABILITIES</b>				
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>
<b>RECONCILIATION</b>				
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	
	£	£	£	£
<b>INCOME</b>				
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
<b>LESS EXPENDITURE</b>				
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>	
		(150,154)		(113,823)
<b>DEFICIT for the YEAR</b>		<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](mailto: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