

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 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 Comic Relief and Save the Children. The funds raised this year have allowed us to improve the main room, buy more sensory toys and replace popular equipment such as a garden climbing frame. 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 had new flooring laid on our covered decked area, where our children spend a great deal of time. 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 23 children leave us for 'big school' at the end of July 2023.

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 2023

NANSTALLON PRE-SCHOOL

INDEX TO THE ACCOUNTS

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

NANSTALLON PRE-SCHOOL

BALANCE SHEET

as at 31 AUGUST 2023

	2023		2022	
	£	£	£	£
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>
		22,746		22,746
CURRENT ASSETS				
Debtors and Prepayments	431		-	
Cash at Bank	40,149		31,638	
Cash in Hand	<u>3</u>		<u>2</u>	
	40,583		31,640	
CURRENT LIABILITIES				
Trade Creditors	810		810	
PAYE Creditor	-		871	
Pension Control	333		372	
Trade Creditors	<u>1,445</u>		<u>-</u>	
	2,588		2,053	
		<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)	-		-	
		(140,691)		(150,154)
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.

Callywith Accountants

J A LUKER F.C.A.

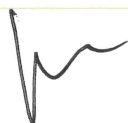
CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

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, consisting of a series of connected loops and a final upward stroke.

J A Luker
Encs