

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.

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 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

NANSTALLON PRE-SCHOOL

INDEX TO THE ACCOUNTS

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

NANSTALLON PRE-SCHOOL

BALANCE SHEET

as at 31 AUGUST 2024

	2024		2023	
	£	£	£	£
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	76,536		40,715	
Cash in Hand	-		3	
	<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>	
		75,578		38,561
		<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>

ACCOUNTANTS' REPORT

The above Balance Sheet and the attached Income and Expenditure Account for the year ended 31 August 2024 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 June 2025
 Callywith Accountants
 Chartered Accountants
 70 Castle Street
 Bodmin
 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>	
		142,479		(140,691)
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>

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 2024.

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 2024 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 June 2025

Name:

Matthew Jackson

Relevant Professional qualification or body:

F.C.A

Fellow of the Institute of Chartered Accountants in England and Wales.

Address:

70 Castle Street

Bodmin

Cornwall

PL31 2DY