

# NANCLEDDRA PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1049149

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1995-09-13

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Nancledra Pre School  
Nancledra  
Penzance  
TR20 8NB

**Phone** 01736 740021

**Email** [nancledrapreschool@gmail.com](mailto:nancledrapreschool@gmail.com)

**Website** [www.nancledrapreschool.com](http://www.nancledrapreschool.com)

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** We exist to enhance the development and education of primarily pre-school children. Our qualified staff provide appropriate play facilities and activities which offer opportunities for all children. Parental involvement is welcomed to understand and provide support for the needs of their children.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

## Geography

---

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£443,950	£420,222	-	-
2024-03-31	£344,750	£314,244	-	-
2023-03-31	£263,525	£261,908	-	-
2022-03-31	£229,970	£242,213	-	-
2021-03-31	£189,246	£147,700	-	-

## Trustees

Name	Role	Appointed
Alexandra Parker		2022-05-18
Alison Ashby		2016-09-01
Elizabeth Royall		2021-01-20
Hannah Ray		2022-05-18
Julie Goldsmith		2009-09-01
Leanne Goodwin		2021-01-20

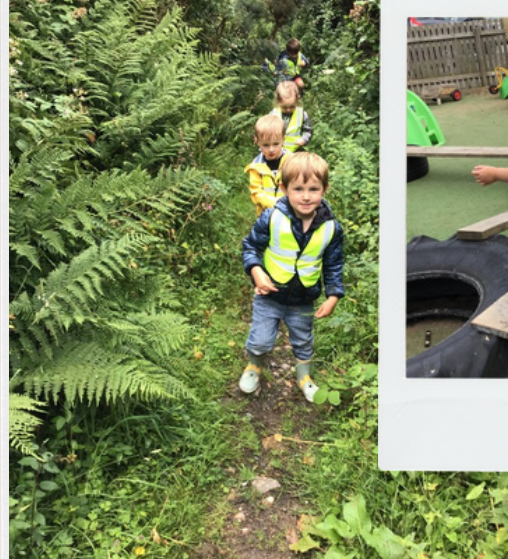
**NANLEDRA PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049149

---

# Accounts

---



# TRUSTEE ANNUAL REPORT APRIL 2024 - MARCH 2025 *Nanledra Preschool*



# Introduction

The trustees are pleased to present their annual report for Nancledra Preschool for the period from 2024 to 2025. This report outlines the activities, achievements, and performance of the preschool over the past year, and reflects the trustees' ongoing commitment to providing a safe, nurturing, and stimulating early years environment for all children in our care.

Throughout the year, Nancledra Preschool has continued to focus on supporting children's learning and development in line with the Early Years Foundation Stage (EYFS), while maintaining strong relationships with families, staff, and the wider community. The trustees have worked closely with the preschool team to ensure that high standards of care and education are upheld, and that the preschool remains financially stable and well governed.

Despite the challenges faced within the early years sector, the preschool has remained resilient. The trustees would like to thank the staff, parents, and supporters for their dedication and continued support, which has been vital to the preschool's success during this period.



## PRESCHOOL LIFE

# *A Major Milestone Achievement*

Our most significant achievement this year was the purchase of the preschool building from which we operate. This marks a major milestone in the history of Nancledra Preschool and will have a significant and positive impact on the long-term security and sustainability of the setting. Owning our building ensures that the preschool can continue to support local families for many years to come.

This achievement was made possible through the hard work, commitment, and determination of everyone involved in the preschool. We would like to extend our sincere thanks to our staff, committee members, parents, supporters, and the wider community. Your continued support has been invaluable, and this success truly reflects a team effort.



# Enrichment Opportunities

To ensure all children have access to extended learning opportunities, we welcomed weekly specialist sessions throughout the year. Nick from Sports 4 Tots delivered fun and engaging sports sessions that supported physical development, confidence, and teamwork, helping to promote healthy, active lifestyles from an early age.

We also welcomed Jade, our music teacher from Bears in the Wood, who provides weekly music lessons for all children, including our babies. These sessions encouraged creativity, rhythm, listening skills, and self-expression, offering valuable early exposure to music in an inclusive and nurturing way.





# Staff Development and International Collaboration

As part of our commitment to high-quality practice, staff development has been a key focus this year. We began an incredibly exciting professional development opportunity, with selected staff members travelling to Austria to visit early years education settings located high in the Alps.

During their time in Austria, staff observed a range of excellent provisions and learned about different approaches to early years curricula. This experience provided valuable insight into alternative teaching methods, outdoor learning practices, and child-led approaches. Staff have since returned with a wealth of ideas and enriching learning experiences that are already being reflected in our practice at Nancledra Preschool.

We are very much looking forward to welcoming some of our Austrian colleagues to our setting in the near future and hope this marks the beginning of a long and successful professional relationship, supporting continued learning and collaboration for both teams.



# Financial Overview

Funded income from the government childcare funding was £243,240.63, this is an increase of 111.8 % on last years figures.

Private income was £144,073.28, this is a decrease of 23.5% on last years figures. This decrease is due to government funded childcare.

In addition to our usual running costs, the main use of funds this year was the purchase of the building from which we operate. This secures the future of the preschool and will reduce long-term costs, as we will no longer be paying high rental fees. By paying a mortgage instead of rent, we are saving 32.2% each month.

The preschool has ended the financial year with a profit of £24,045.08

# Future plans ...



Create a breakout space for children that enhances our provision, offering a focused learning area for older children, as well as dedicated Thrive and play therapy spaces.

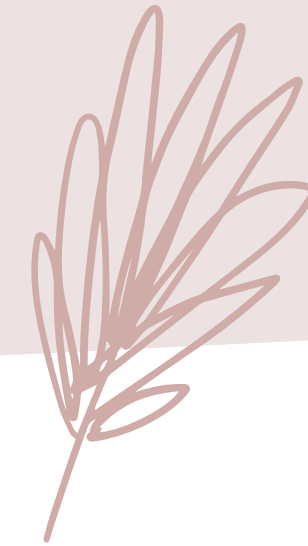


Develop a forest school environment to enrich learning experiences through outdoor education.



Continue to develop and strengthen the quality of our provision.

## LOOKING AHEAD ...



Reflecting on the year, we are extremely proud of all that has been achieved at Nancledra Preschool. With the security of our own building, a dedicated and skilled staff team, and a rich, varied curriculum, we are well placed to continue building on this success in the year ahead.



INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2025

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup 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 Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 8<sup>th</sup> January 2026

## Appendix 1

**Nancledra Preschool**

Profit and Loss

April 2024 - March 2025

	<b>Total</b>
<b>Income</b>	
4002 Funded Preschool Sessions	4,460.85
4040 2 Year Old Funding	75,737.68
4041 3 - 4 Year Old Funding	117,818.60
4042 3 Month Funding	45,223.50
<b>Total for 4002 Funded Preschool Sessions</b>	<b>£243,240.63</b>
4005 Uniform Sales	536.80
4012 Breakfast Club	6,157.60
4013 After School Club	7,052.62
4016 EYPP	724.20
4017 SEN Funding	20,868.73
4018 DAF	3,640.00
4019 DEPSUPC	596.30
4020 Late Payment Fee	550.00
4038 Registration Fee	1,500.00
4043 Late Collection Fee	110.00
4051 Grant	5,000.00
4052 Staff Training Grant	6,159.13
4100 Fund raising	2,201.15
4102 Donations	375.68
4105 All My Own Work	864.50
<i>All private sessions</i>	
4003 Private 0-2 Years Baby Room per Hour	61,610.12
4009 Private 2 Year Old - Hour	57,183.49
4011 Private 3 - 4 Year Old - Hour	25,279.67
<b>Total for All private sessions</b>	<b>£144,073.28</b>
Other Income	300.00
<b>Total for Income</b>	<b>£443,950.62</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	2,228.54
5001 EYPP Funding Expenditure	724.20
5002 SEN Expenses	240.00
5003 Uniform	567.50
5004 Activities	7,237.91
5005 Fundraising Cost	26.25
5007 Learning Resources	780.41
5011 DAF Expenditure	1,513.57
5013 DEPSUPC Funding Expenditure	596.30
<b>Total for Cost of Sales</b>	<b>£13,914.68</b>
<b>Gross Profit</b>	<b>£430,035.94</b>

Continued overleaf

Independent Examiner's Report. Nancledra Pre-School Playgroup. Year end 31<sup>st</sup> March 2025

Expenses

29800 Depreciation expense	5,317.05
6300 Advertising	374.40
7000 Gross Wages	355,762.57
7001 Staff Training	2,355.86
7002 General Staffing Costs	1,530.63
7004 Employers Liability Allowance - Gross Compensation	-7,636.40
7100 Rent	21,716.12
7102 Water rates	4,463.66
7103 General rates	598.80
7104 Electricity	2,387.03
7500 Postage	43.27
7501 Telephone	2,861.42
7502 Stationery	1,473.40
7600 Professional Fees	2,376.00
7601 Payroll/Accounting	763.40
7800 Maintenance & repairs	4,317.45
7802 Cleaning	2,842.86
7803 Toilet Roll/ Wipes	1,912.62
7804 Equipment	2,404.07
7805 Waste Collection	2,021.52
7900 Bank interest paid	-1,173.81
7901 Bank charges	67.37
8000 Insurance - 8000	1,326.22
8201 Subscriptions	2,479.09
8300 Bad debts written off	37.60
<b>Total for Expenses</b>	<b>£406,308.86</b>
<b>Net Operating Income</b>	<b>£23,727.08</b>
Other Income	
4106 Parent Repay of Activities	318.00
<b>Total for Other Income</b>	<b>£318.00</b>
<b>Net Other Income</b>	<b>£318.00</b>
<b>Net Income</b>	<b>£24,045.08</b>

**Statement of Financial Position**  
**Nancledra Preschool**  
**As of March 31, 2025**

	<b>Total</b>
<b>Fixed Asset</b>	
Tangible assets	
52201 Play Equipment brought forward	3,285.30
52222 Play Equipment depreciation	-2,487.35
52401 Fixtures and fittings value brought forward	18,655.70
52402 Fixtures and fittings cost	6,596.10
52422 Fixtures and fittings depreciation	-17,391.54
52601 Computer equipment value brought forward	4,159.09
52602 Computer equipment cost	4,180.00
52622 Computer equipment depreciation	-3,972.63
<b>Total for Tangible assets</b>	<b>£13,024.67</b>
<b>Total for Fixed Asset</b>	<b>£13,024.67</b>
Cash at bank and in hand	
1200 Bank account	38,259.55
1210 Saving Account	79.34
1220 Pockit Ltd	0.00
1230 Petty Cash	25.98
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total for Cash at bank and in hand</b>	<b>£38,364.87</b>

Continued overleaf

Debtors	
1100 Trade debtors	5,055.89
<b>Total for Debtors</b>	<b>£5,055.89</b>
Current Assets	
1102 Other Debtors	8.00
Loan to Nancledra Preschool CID	36,377.20
<b>Total for Current Assets</b>	<b>£36,385.20</b>
<b>NET CURRENT ASSETS</b>	<b>£79,805.96</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	879.00
<b>Total for Trade Creditors</b>	<b>£879.00</b>
Current Liabilities	
2210 PAYE	5,809.49
2300 NEST	1,216.58
78500 Accruals - 78500	758.52
78600 Other Creditors	0.00
<b>Total for Current Liabilities</b>	<b>£7,784.59</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>£8,663.59</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£71,142.37</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£84,167.04</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£84,167.04</b>
Capital and Reserves	
Retained Earnings	60,121.96
Net Income	24,045.08
<b>Total for Capital and Reserves</b>	<b>£84,167.04</b>

INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2025

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup 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 Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 8<sup>th</sup> January 2026

## Appendix 1

**Nancledra Preschool**

Profit and Loss

April 2024 - March 2025

	<b>Total</b>
<b>Income</b>	
4002 Funded Preschool Sessions	4,460.85
4040 2 Year Old Funding	75,737.68
4041 3 - 4 Year Old Funding	117,818.60
4042 3 Month Funding	45,223.50
<b>Total for 4002 Funded Preschool Sessions</b>	<b>£243,240.63</b>
4005 Uniform Sales	536.80
4012 Breakfast Club	6,157.60
4013 After School Club	7,052.62
4016 EYPP	724.20
4017 SEN Funding	20,868.73
4018 DAF	3,640.00
4019 DEPSUPC	596.30
4020 Late Payment Fee	550.00
4038 Registration Fee	1,500.00
4043 Late Collection Fee	110.00
4051 Grant	5,000.00
4052 Staff Training Grant	6,159.13
4100 Fund raising	2,201.15
4102 Donations	375.68
4105 All My Own Work	864.50
<i>All private sessions</i>	
4003 Private 0-2 Years Baby Room per Hour	61,610.12
4009 Private 2 Year Old - Hour	57,183.49
4011 Private 3 - 4 Year Old - Hour	25,279.67
<b>Total for All private sessions</b>	<b>£144,073.28</b>
Other Income	300.00
<b>Total for Income</b>	<b>£443,950.62</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	2,228.54
5001 EYPP Funding Expenditure	724.20
5002 SEN Expenses	240.00
5003 Uniform	567.50
5004 Activities	7,237.91
5005 Fundraising Cost	26.25
5007 Learning Resources	780.41
5011 DAF Expenditure	1,513.57
5013 DEPSUPC Funding Expenditure	596.30
<b>Total for Cost of Sales</b>	<b>£13,914.68</b>
<b>Gross Profit</b>	<b>£430,035.94</b>

Continued overleaf

Independent Examiner's Report. Nancledra Pre-School Playgroup. Year end 31<sup>st</sup> March 2025

Expenses

29800 Depreciation expense	5,317.05
6300 Advertising	374.40
7000 Gross Wages	355,762.57
7001 Staff Training	2,355.86
7002 General Staffing Costs	1,530.63
7004 Employers Liability Allowance - Gross Compensation	-7,636.40
7100 Rent	21,716.12
7102 Water rates	4,463.66
7103 General rates	598.80
7104 Electricity	2,387.03
7500 Postage	43.27
7501 Telephone	2,861.42
7502 Stationery	1,473.40
7600 Professional Fees	2,376.00
7601 Payroll/Accounting	763.40
7800 Maintenance & repairs	4,317.45
7802 Cleaning	2,842.86
7803 Toilet Roll/ Wipes	1,912.62
7804 Equipment	2,404.07
7805 Waste Collection	2,021.52
7900 Bank interest paid	-1,173.81
7901 Bank charges	67.37
8000 Insurance - 8000	1,326.22
8201 Subscriptions	2,479.09
8300 Bad debts written off	37.60
<b>Total for Expenses</b>	<b>£406,308.86</b>
<b>Net Operating Income</b>	<b>£23,727.08</b>
Other Income	
4106 Parent Repay of Activities	318.00
<b>Total for Other Income</b>	<b>£318.00</b>
<b>Net Other Income</b>	<b>£318.00</b>
<b>Net Income</b>	<b>£24,045.08</b>

**Statement of Financial Position**  
**Nancledra Preschool**  
**As of March 31, 2025**

	<b>Total</b>
<b>Fixed Asset</b>	
Tangible assets	
52201 Play Equipment brought forward	3,285.30
52222 Play Equipment depreciation	-2,487.35
52401 Fixtures and fittings value brought forward	18,655.70
52402 Fixtures and fittings cost	6,596.10
52422 Fixtures and fittings depreciation	-17,391.54
52601 Computer equipment value brought forward	4,159.09
52602 Computer equipment cost	4,180.00
52622 Computer equipment depreciation	-3,972.63
<b>Total for Tangible assets</b>	<b>£13,024.67</b>
<b>Total for Fixed Asset</b>	<b>£13,024.67</b>
Cash at bank and in hand	
1200 Bank account	38,259.55
1210 Saving Account	79.34
1220 Pockit Ltd	0.00
1230 Petty Cash	25.98
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total for Cash at bank and in hand</b>	<b>£38,364.87</b>

Continued overleaf

Debtors	
1100 Trade debtors	5,055.89
<b>Total for Debtors</b>	<b>£5,055.89</b>
Current Assets	
1102 Other Debtors	8.00
Loan to Nancledra Preschool CID	36,377.20
<b>Total for Current Assets</b>	<b>£36,385.20</b>
<b>NET CURRENT ASSETS</b>	<b>£79,805.96</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	879.00
<b>Total for Trade Creditors</b>	<b>£879.00</b>
Current Liabilities	
2210 PAYE	5,809.49
2300 NEST	1,216.58
78500 Accruals - 78500	758.52
78600 Other Creditors	0.00
<b>Total for Current Liabilities</b>	<b>£7,784.59</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>£8,663.59</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£71,142.37</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£84,167.04</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£84,167.04</b>
Capital and Reserves	
Retained Earnings	60,121.96
Net Income	24,045.08
<b>Total for Capital and Reserves</b>	<b>£84,167.04</b>

**NANLEDRA PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049149

---

# Accounts

---

# Trustee Annual Report April 2023 - March 2024

NANCLEDRA PRESCHOOL



# Introduction

Nancledra Preschool is a small, community-focused preschool located in Cornwall. It's known for providing a nurturing and supportive environment for young children, focusing on early years education for children aged 0-4 years old.

The preschool offers a blend of structured learning and free play, helping children develop a range of skills in preparation for their next steps in life. Emphasises on creativity, exploration, and outdoor play, within beautiful natural surroundings. Children at Nancledra Preschool engage in activities like arts and crafts, music, storytelling, and outdoor adventures, fostering social, emotional, and cognitive development.

Staffing is made up of a small, dedicated team of educators who are passionate about early childhood development.



# Exploring our countryside

A regular weekly 'Welly Walk' has been a wonderful way to engage preschoolers in exploring nature, learning about the environment, and developing perseverance. These walks have not only provided children with opportunities to observe wildlife and the changing seasons but also encourage physical activity, teamwork, and resilience.



# Weekly cooking

The children have enjoyed the opportunity to take part in a weekly cookery activity. Preschool cookery has been a fun and educational activity that introduced young children to basic cooking skills and concepts.



It allows children to engage in hands-on learning while promoting creativity, teamwork, number recognition, counting skills and an understanding of healthy food choices. The children have created soup, muffins, pizza, cakes, roasted vegetables and so much more.

# Exploring our community ...

Taking preschoolers on trips "out and about" has been a fantastic way to enrich their cultural capital and broaden their horizons. Cultural capital refers to the knowledge, skills, and experiences that children gain through exposure to different cultural, social, and historical contexts. Here are some examples of the trips that we have provided this year: pumpkin picking, visiting the local fire station, loaning books from the library, singing in residential home, performing at the Minack Theatre and many more.



# Little Wandle

In September 2023 we introduced Little Wandle Letters and Sounds revised (A Systematic Synthetic Phonics programme) into our daily preschool offering. By introducing phonics in preschool, children gain a strong foundation in the basic skills needed to understand language patterns, hear rhyming, hear phonemes, segment syllables and start to develop confidence as readers and writers. Early phonics education supports not only literacy but also cognitive, language, and social development, ensuring that children are well-prepared for future academic success.



We're teaching every child to read with Little Wandle Letters and Sounds Revised

A complete SSP validated by the Department for Education



# Using our local Library ...

Connecting with the local library has been a wonderful opportunity for preschoolers to explore the world of books, stories, and learning in a community setting. We have established a relationship between preschool and Penzance library which includes all children visiting the library termly, monthly visits for a book session with a librarian and attending their Rhymetime sessions. We believe this will have a lasting impact on children's literacy development, curiosity, and love for reading.





Developing our book corner



**Books glorious books ...**

# Trustees

Trustees who make up the Preschool Advisory Board are a mixture of Preschool parents, local professionals and members of our community who have a keen interest in the well being and success of Nancledra Preschool.

All trustees attend regular meetings held at the setting.

Each Trustee oversees a specific aspect of the Preschool through monitoring visits, meeting with staff and parents, attending Preschool events including open evenings and reporting back their findings and engagements to the board.

The board act as a supporting role to ensure the Charity's aims and objectives are upheld in a professional and compliant manner.



# Preschool services

The preschool operates full time all year round providing childcare for children aged 0-4 years. In addition to this we also provide wrap around care for the school children at Nancledra School.

**Baby Room** - This is running at full capacity with a waiting list for babies to join. We anticipate this list will grow larger with the introduction of new funding in September 2024.

**Preschool Room** -The Preschool continues to thrive while being at full capacity providing a rich and exciting curriculum to all the children attending. SEN Support is provided for several children who have additional needs. We pride ourselves in being an inclusive setting, supporting children within our local area.

**Staffing** - The Preschool staff team consist of a strong and knowledgable team who strive to provide the best start to life for all our children. We have three qualified teachers, a play therapist and many more talented team members who create our nurturing and engaging environment. All staff are trained in First aid, safeguarding and constantly working on their personal development. Recent training includes Nansen Level 3 Senco training, EYPDP.

# Financial Report

Funded income from the local government was £114,811.37, this is an increase of 20 % on last years figures.

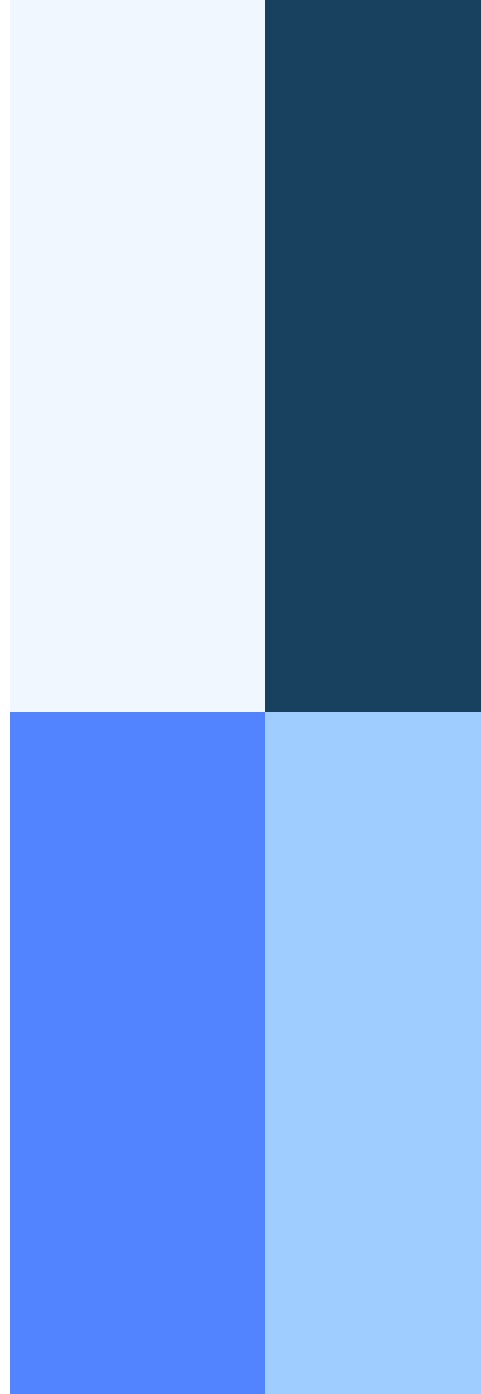
Private income was £188,429.86, this is an increase of 33% on last years figures. This is a great increase from previous years.

The preschool has ended the financial year with a profit of £30,507.13.

# Future plans ...

- To complete the sale purchase the preschool building to secure future of the preschool's sustainability; this is of paramount importance to the trustees. This years healthy growth will significantly help towards this goal.
- Continue to support all children and their individual developmental needs
- Continue to be a thriving hub for early years children in our local community.
- Continue to invest in our staff, developing skills and knowledge.
- Create a forest school environment to enhance our learning environment.

Nancledra  
Pre-School



INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2024

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup 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 Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 18<sup>th</sup> January 2025

## Appendix 1

## Nancledra Preschool

## Profit and Loss

April 2023 - March 2024

	TOTAL
<b>Income</b>	
4002 Funded Preschool Sessions	114,811.37
4005 Uniform Sales	508.00
4012 Breakfast Club	5,915.50
4013 After School Club	7,804.04
4014 Holiday Club Hours	2,125.85
4016 EYPP	241.18
4017 SEN Funding	16,565.65
4018 DAF	1,656.00
4019 DEPSUPC	361.53
4020 Late Payment Fee	225.00
4052 Staff Training Grant	2,250.00
4100 Fund raising	1,913.01
4102 Donations	549.42
4105 All My Own Work	557.50
All private sessions	
4003 Private 0-2 Years Baby Room per Hour	79,865.31
4009 Private 2 Year Old - Hour	83,547.57
4011 Private 3 - 4 Year Old - Hour	25,016.98
<b>Total All private sessions</b>	<b>188,429.86</b>
Other Income	150.07
Sales	0.00
<b>Total Income</b>	<b>£344,063.96</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	2,110.30
5001 EYPP Funding Expenditure	241.18
5002 SEN Expenses	1,525.95
5003 Uniform	282.50
5004 Activities	5,803.85
5007 Learning Resources	691.79
5011 DAF Expenditure	1,656.00
5012 Fundraising Expenditure	1,611.92
5013 DEPSUPC Funding Expenditure	361.53
<b>Total Cost of Sales</b>	<b>£14,285.02</b>
<b>GROSS PROFIT</b>	<b>£329,778.96</b>
<b>Expenses</b>	
29800 Depreciation expense	3,335.58
6900 Advertising	358.80
7000 Gross Wages	260,070.44
7001 Staff Training	151.75
7002 General Staffing Costs	1,928.15
7004 Employers Liability Allowance - Gross	-5,000.00
7006 Recovered Statutory Maternity Pay and NIC Compensation	-12,671.45
7100 Rent	21,600.00
7102 Water rates	229.38

Continued overleaf

Independent Examiner's Report. Nancledra Pre-School Playgroup. Year end 31<sup>st</sup> March 2024

	TOTAL
7103 General rates	307.20
7104 Electricity	1,995.40
7500 Postage	8.15
7501 Telephone	3,265.53
7502 Stationery	867.43
7600 Professional Fees	3,666.00
7601 Payroll/Accounting	916.40
7800 Maintenance & repairs	3,362.77
7802 Cleaning	7,189.86
7803 Toilet Rolls/ Wipes	1,639.86
7804 Equipment	2,028.87
7805 Waste Collection	1,735.11
7900 Bank interest paid	-254.71
7901 Bank charges	70.26
8000 Insurance - 8000	1,264.89
8201 Subscriptions	1,840.25
8900 Bad debts written off	53.90
<b>Total Expenses</b>	<b>£299,959.82</b>
NET OPERATING INCOME	<b>£29,819.14</b>
Other Income	
4106 Parent Repay of Activites	687.99
<b>Total Other Income</b>	<b>£687.99</b>
Other Expenses	
Other Expense	0.00
<b>Total Other Expenses</b>	<b>£0.00</b>
NET OTHER INCOME	<b>£687.99</b>
NET INCOME	<b>£30,507.13</b>

**Nancledra Preschool**  
**Balance Sheet**  
As of March 31, 2024

	[Total
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
52201 Play Equipment brought forward	3,072.31
52202 Play Equipment cost	212.99
52222 Play Equipment depreciation	-1,981.27
52401 Fixtures and fittings value brought forward	17,286.65
52402 Fixtures and fittings cost	1,369.05
52422 Fixtures and fittings depreciation	-13,956.80
52601 Computer equipment value brought forward	2,843.11
52602 Computer equipment cost	1,315.98
52622 Computer equipment depreciation	-2,596.40
<b>Total Tangible assets</b>	<b>£ 7,565.62</b>
<b>Total Fixed Asset</b>	<b>£ 7,565.62</b>
<b>Cash at bank and in hand</b>	
1200 Bank account	27,647.34
1210 Saving Account	75,481.18
1220 Pockit Ltd	0.00
1230 Petty Cash	85.64
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total Cash at bank and in hand</b>	<b>£ 103,214.16</b>
<b>Debtors</b>	
1100 Trade debtors	6,369.52
<b>Total Debtors</b>	<b>£ 6,369.52</b>
<b>Current Assets</b>	
1102 Other Debtors	8.00
1103 Loan - EE NIC Payback	0.00
2109 Accruals - 2109	0.00
2220 Net Wages	0.00
<b>Total Current Assets</b>	<b>£ 8.00</b>
<b>Net current assets</b>	<b>£ 109,591.68</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
2100 Trade creditors	2,841.20
<b>Total Trade Creditors</b>	<b>£ 2,841.20</b>
<b>Current Liabilities</b>	
2210 PAYE	2,788.68
2300 NEST	821.55
78500 Accruals - 78500	583.91
78600 Other Creditors	50,000.00
<b>Total Current Liabilities</b>	<b>£ 54,194.14</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 57,035.34</b>
<b>Net current assets (liabilities)</b>	<b>£ 52,556.34</b>
<b>Total assets less current liabilities</b>	<b>£ 60,121.96</b>
<b>Total net assets (liabilities)</b>	<b>£ 60,121.96</b>
<b>Capital and Reserves</b>	
Retained Earnings	29,614.83
Profit for the year	30,507.13
<b>Total Capital and Reserves</b>	<b>£ 60,121.96</b>

INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2024

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup 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 Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 18<sup>th</sup> January 2025

## Appendix 1

## Nancledra Preschool

## Profit and Loss

April 2023 - March 2024

	TOTAL
<b>Income</b>	
4002 Funded Preschool Sessions	114,811.37
4005 Uniform Sales	508.00
4012 Breakfast Club	5,915.50
4013 After School Club	7,804.04
4014 Holiday Club Hours	2,125.85
4016 EYPP	241.18
4017 SEN Funding	16,565.65
4018 DAF	1,656.00
4019 DEPSUPC	361.53
4020 Late Payment Fee	225.00
4052 Staff Training Grant	2,250.00
4100 Fund raising	1,913.01
4102 Donations	549.42
4105 All My Own Work	557.50
All private sessions	
4003 Private 0-2 Years Baby Room per Hour	79,865.31
4009 Private 2 Year Old - Hour	83,547.57
4011 Private 3 - 4 Year Old - Hour	25,016.98
<b>Total All private sessions</b>	<b>188,429.86</b>
Other Income	150.07
Sales	0.00
<b>Total Income</b>	<b>£344,063.96</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	2,110.30
5001 EYPP Funding Expenditure	241.18
5002 SEN Expenses	1,525.95
5003 Uniform	282.50
5004 Activities	5,803.85
5007 Learning Resources	691.79
5011 DAF Expenditure	1,656.00
5012 Fundraising Expenditure	1,611.92
5013 DEPSUPC Funding Expenditure	361.53
<b>Total Cost of Sales</b>	<b>£14,285.02</b>
<b>GROSS PROFIT</b>	<b>£329,778.96</b>
<b>Expenses</b>	
29800 Depreciation expense	3,335.58
6900 Advertising	358.80
7000 Gross Wages	260,070.44
7001 Staff Training	151.75
7002 General Staffing Costs	1,928.15
7004 Employers Liability Allowance - Gross	-5,000.00
7006 Recovered Statutory Maternity Pay and NIC Compensation	-12,671.45
7100 Rent	21,600.00
7102 Water rates	229.38

Continued overleaf

Independent Examiner's Report. Nancledra Pre-School Playgroup. Year end 31<sup>st</sup> March 2024

	TOTAL
7103 General rates	307.20
7104 Electricity	1,995.40
7500 Postage	8.15
7501 Telephone	3,265.53
7502 Stationery	867.43
7600 Professional Fees	3,666.00
7601 Payroll/Accounting	916.40
7800 Maintenance & repairs	3,362.77
7802 Cleaning	7,189.86
7803 Toilet Rolls/ Wipes	1,639.86
7804 Equipment	2,028.87
7805 Waste Collection	1,735.11
7900 Bank interest paid	-254.71
7901 Bank charges	70.26
8000 Insurance - 8000	1,264.89
8201 Subscriptions	1,840.25
8900 Bad debts written off	53.90
<b>Total Expenses</b>	<b>£299,959.82</b>
NET OPERATING INCOME	<b>£29,819.14</b>
Other Income	
4106 Parent Repay of Activites	687.99
<b>Total Other Income</b>	<b>£687.99</b>
Other Expenses	
Other Expense	0.00
<b>Total Other Expenses</b>	<b>£0.00</b>
NET OTHER INCOME	<b>£687.99</b>
NET INCOME	<b>£30,507.13</b>

**Nancledra Preschool**  
**Balance Sheet**  
As of March 31, 2024

	[Total]
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
52201 Play Equipment brought forward	3,072.31
52202 Play Equipment cost	212.99
52222 Play Equipment depreciation	-1,981.27
52401 Fixtures and fittings value brought forward	17,286.65
52402 Fixtures and fittings cost	1,369.05
52422 Fixtures and fittings depreciation	-13,956.80
52601 Computer equipment value brought forward	2,843.11
52602 Computer equipment cost	1,315.98
52622 Computer equipment depreciation	-2,596.40
<b>Total Tangible assets</b>	<b>£ 7,565.62</b>
<b>Total Fixed Asset</b>	<b>£ 7,565.62</b>
<b>Cash at bank and in hand</b>	
1200 Bank account	27,647.34
1210 Saving Account	75,481.18
1220 Pockit Ltd	0.00
1230 Petty Cash	85.64
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total Cash at bank and in hand</b>	<b>£ 103,214.16</b>
<b>Debtors</b>	
1100 Trade debtors	6,369.52
<b>Total Debtors</b>	<b>£ 6,369.52</b>
<b>Current Assets</b>	
1102 Other Debtors	8.00
1103 Loan - EE NIC Payback	0.00
2109 Accruals - 2109	0.00
2220 Net Wages	0.00
<b>Total Current Assets</b>	<b>£ 8.00</b>
<b>Net current assets</b>	<b>£ 109,591.68</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
2100 Trade creditors	2,841.20
<b>Total Trade Creditors</b>	<b>£ 2,841.20</b>
<b>Current Liabilities</b>	
2210 PAYE	2,788.68
2300 NEST	821.55
78500 Accruals - 78500	583.91
78600 Other Creditors	50,000.00
<b>Total Current Liabilities</b>	<b>£ 54,194.14</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 57,035.34</b>
<b>Net current assets (liabilities)</b>	<b>£ 52,556.34</b>
<b>Total assets less current liabilities</b>	<b>£ 60,121.96</b>
<b>Total net assets (liabilities)</b>	<b>£ 60,121.96</b>
<b>Capital and Reserves</b>	
Retained Earnings	29,614.83
Profit for the year	30,507.13
<b>Total Capital and Reserves</b>	<b>£ 60,121.96</b>

**NANLEDRA PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049149

---

# Accounts

---

## Trustees Annual Report April 2022-March 2023



The Preschool has had yet another busy year and is thriving. The Preschool is full to capacity, and we have a long waiting list of families keen to join.

### Trustees

The Preschool Trustees make up an advisory board of parents and local professionals who have a keen interest in the wellbeing and success of Nancledra Preschool. Each trustee attends regular termly meetings and visits the preschool to observe the running in different specific areas e.g. Safeguarding or Special Educational Needs (SEN)

### Breakfast and Afterschool Club

Breakfast and Afterschool clubs attendance has started to increase with a total income of £9,831.05 This supports the families attending Nancledra School. Running from 7:45am – 8:45am and 3:15pm – 5:15pm. We forecast this will continue to rise in demand as parents working commitments increase.

### Baby Room

The baby room is very popular and is running at capacity with a year long waiting list of a for a space for under twos.

### Preschool Room

The Preschool continues to thrive while being at full capacity providing a rich and exciting curriculum to all the children attending. SEN Support is provided for several children who have additional needs. We strive to be an inclusive setting, supporting all children within our local area.

### Staffing

We have recruited further staff to support the growing preschool and they are all working incredibly hard. We have had several staff on maternity leave.

The Preschool closes for two weeks in the summer holidays and at Christmas to allow all year-round staff to have a break to relax and recharge.

### Income

Funded income from the local government was £95,626.03 this is up £11,791.03 on last year. Private income was £141,285.68, which is also up from the previous year. This is a great increase from previous years.

The preschool has ended the financial year with a profit of £1,817.

### Future Plans

The plans for the future of the Preschool;

- Buying the preschool building to secure future of the preschool's sustainability; this is of paramount importance to the trustees. We are working on securing a mortgage offer and deposit.
- Continue to support all children and their individual developmental needs
- Continue to be a thriving hub for early years children in our local community.
- Continue to invest and develop staff skills and training

INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2023

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

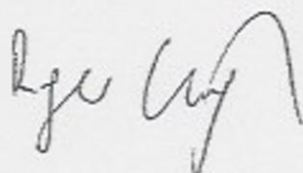
I report in respect of my examination of Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 18<sup>th</sup> January 2024

## Appendix 1

## Nancledra Preschool

## Profit and Loss

April 2022 - March 2023

	TOTAL
<b>Income</b>	
4002 Funded Preschool Sessions	95,626.03
4005 Uniform Sales	164.50
4012 Breakfast Club	3,902.50
4013 After School Club	5,928.55
4014 Holiday Club Hours	2,363.28
4016 EYPP	1,095.60
4017 SEN Funding	7,016.76
4020 Late Payment Fee	165.00
4051 Grant	4,987.82
4100 Fund raising	365.50
4105 All My Own Work	624.00
All private sessions	
4000 Private 3-4 Year Old 3 Hour Session	633.95
4001 Private 3-4 Year Old Short Day Session	4,352.61
4003 Private 0-2 Years Baby Room per Hour	61,980.21
4006 Private 2 Year Old 3 Hour Session	6,486.18
4007 Private 2 Year Old Short Day Session	39,336.05
4008 Private 2 Year Old Lunch Session	376.10
4009 Private 2 Year old Extra Hour	9,905.16
4010 Private 3-4 Year Old Lunch Session	7.89
4011 Private 3-4 Year Old Extra Hour	17,381.03
4015 Private 2 Year Old Full Day 10 Hours	826.50
<b>Total All private sessions</b>	<b>141,285.68</b>
Other Income	0.15
<b>Total Income</b>	<b>£263,525.37</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	1,704.69
5001 EYPP Funding Expenditure	1,095.80
5003 Uniforms	704.79
5004 Activities	4,820.02
5005 Fundraising Cost	40.00
5007 Learning Resources	78.57
5008 SEN Staff Hours	4,701.24
<b>Total Cost of Sales</b>	<b>£13,145.11</b>
<b>GROSS PROFIT</b>	<b>£250,380.26</b>
<b>Expenses</b>	
28000 Miscellaneous expenses	0.00
29800 Depreciation expense	4,640.41
6900 Advertising	344.40
7000 Gross Wages	225,153.26
7001 Staff Training	422.42
7002 General Staffing Costs	3,601.70
7003 SEN Staff Funding	-4,063.50
7004 Employers Liability Allowance - Gross	-5,000.00

Continued overleaf

## Nancledra Preschool

### Profit and Loss

April 2022 - March 2023

	TOTAL
7006 Recovered Statutory Maternity Pay and NIC Compensation	-12,851.07
7007 SEN Unfunded Staff Hours	-637.74
7100 Rent	21,600.00
7103 General rates	345.60
7104 Electricity	1,537.57
7501 Telephone	1,562.55
7502 Stationery	715.80
7600 Professional Fees	2,376.00
7601 Payroll/Accounting	548.00
7800 Maintenance & repairs	1,531.32
7802 Cleaning	917.35
7803 Toilet Rolls/ Wipes	1,361.04
7804 Equipment	1,684.34
7805 Waste Collection	1,456.10
7900 Bank interest paid	-1.19
7901 Bank charges	67.42
8201 Subscriptions	1,451.02
<b>Total Expenses</b>	<b>£246,782.80</b>
NET OPERATING INCOME	<b>£1,817.46</b>
NET INCOME	<b>£1,817.46</b>

## Nancledra Preschool

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	
52201 Play Equipment brought forward	1,904.93
52202 Play Equipment cost	1,167.38
52222 Play Equipment depreciation	-1,475.19
52401 Fixtures and fittings value brought forward	17,058.55
52402 Fixtures and fittings cost	228.10
52422 Fixtures and fittings depreciation	-11,727.52
52601 Computer equipment value brought forward	2,843.11
52602 Computer equipment cost	0.00
52622 Computer equipment depreciation	-1,996.18
<b>Total Tangible assets</b>	<b>28,008.18</b>
<b>Total Fixed Asset</b>	<b>28,008.18</b>
Cash at bank and in hand	
1200 Bank account	15,979.86
1210 Saving Account	13.54
1220 Pocket Ltd	0.00
1230 Petty Cash	207.80
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total Cash at bank and in hand</b>	<b>218,201.20</b>
Debtors	
1100 Trade debtors	7,001.68
<b>Total Debtors</b>	<b>27,001.68</b>
Current Assets	
1102 Other Debtors	8.00
1103 Loan - EE NIC Payback	246.78
2109 Accruals - 2109	0.00
2220 Net Wages	0.00
<b>Total Current Assets</b>	<b>2254.78</b>
<b>NET CURRENT ASSETS</b>	<b>228,457.66</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	-196.00
<b>Total Trade Creditors</b>	<b>2-196.00</b>
Current Liabilities	
2210 PAYE	627.84
2300 NEST	785.30
78500 Accruals - 78500	628.87
<b>Total Current Liabilities</b>	<b>22,042.01</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>21,846.01</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>221,611.65</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>229,614.83</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>229,614.83</b>
Capital and Reserves	
Retained Earnings	27,997.37
Profit for the year	1,617.46
<b>Total Capital and Reserves</b>	<b>229,614.83</b>

**NANLEDRA PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049149

---

# Accounts

---

## Trustees Annual Report April 2021-March 2022



The Preschool has had yet another busy year and is thriving. Numbers have been growing steadily and we have a long waiting list of families keen to join.

### **Trustees**

The Preschool Trustees make up an advisory board of parents and local professionals who have a keen interest in the wellbeing and success of Nanledra Preschool. Each trustee attends regular termly meetings and visits the preschool to observe the running in different specific areas e.g. Safeguarding or Special Educational Needs (SEN)

### **Breakfast and Afterschool Club**

Breakfast and Afterschool clubs attendance has started to increase with a total income of £5,447.75. This supports the families attending Nanledra School. Running from 7:45am – 8:45am and 3:15pm – 5:15pm. We forecast this will continue to rise in demand as parents working commitments increase.

### **Baby Room**

The baby room has undergone extensive renovation and is now able to accommodate more babies while offering an additional separate sleep room where the children are able to sleep comfortable without interruptions. The baby room is very popular and is running at capacity with a waiting list.

### **Preschool Room**

The children are continuing to show effects from the COVID pandemic and the staff are having to give them extra support in a variety of areas. This includes the preschool funding play therapy for children who required extra support. SEN support for external services is extremely delayed and staff are having to quickly develop their own skills to support children as there is little support available from outside agencies e.g. speech and language therapy.

### **Staffing**

We have recruited further staff to support the growing preschool and they are all working incredibly hard. We have had several staff on maternity leave.

The Preschool closes for two weeks in the summer holidays and at Christmas to allow all year round staff to have a proper break to relax and recharge.

### **Income**

Funded income from the local government was £83,835 this is up £5,000 on last year. Private income was £117,549, which is also up from the previous year. This is a great increase from previous years.

Costs, the Preschool has experienced higher than normal cost this year resulting in a net profit loss of £12,243. This is due to a number of reasons including the baby room

renovation, staff maternity expenses, covid costs and providing Sen support for children waiting for outside agencies including 1:1 supervision for children with complexed needs. .

### **Future Plans**

The plans for the future of the Preschool;

- Buying the preschool building to secure future of the preschool's sustainability; this is of paramount importance to the trustees.
- Continue to support all children and their individual developmental needs
- Continue to be a thriving hub for early years children in our local community.
- Continue to invest and develop staff skills and training

INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2022

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup 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 Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 27<sup>th</sup> January 2023

Appendix 1

## Nancledra Preschool

### Profit and Loss

April 2021 - March 2022

	TOTAL
<b>Income</b>	
4002 Funded Preschool Sessions	83,835.66
4005 Uniform Sales	951.50
4012 Breakfast Club	2,341.50
4013 After School Club	3,106.25
4014 Holiday Club Hours	791.00
4016 EYPP	1,393.90
4017 SEN Funding	11,856.25
4050 Furlough Payments	769.83
4051 Grant	2,900.00
4100 Fund raising	2,193.32
4102 Donations	1,105.59
4104 First Aid Training	220.00
4105 All My Own Work	936.50
All private sessions	
4000 Private 3-4 Year Old 3 Hour Session	1,484.81
4001 Private 3-4 Year Old Short Day Session	5,296.35
4003 Private 0-2 Years Baby Room per Hour	51,334.19
4006 Private 2 Year Old 3 Hour Session	5,827.12
4007 Private 2 Year Old Short Day Session	27,109.17
4008 Private 2 Year Old Lunch Session	523.97
4009 Private 2 Year old Extra Hour	5,165.85
4010 Private 3-4 Year Old Lunch Session	107.55
4011 Private 3-4 Year Old Extra Hour	20,700.01
<b>Total All private sessions</b>	<b>117,549.02</b>
Other Income	20.00
<b>Total Income</b>	<b>£229,970.32</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	926.38
5001 EYPP Funding Expenditure	1,393.90
5002 SEN Expenses	467.99
5003 Uniform	829.96
5004 Activities	3,437.85
5007 Learning Resources	523.16
5008 SEN Staff Hours	10,821.91
<b>Total Cost of Sales</b>	<b>£18,401.15</b>
<b>GROSS PROFIT</b>	<b>£211,569.17</b>
<b>Expenses</b>	
26000 Equipment hire	48.00
29800 Depreciation expense	4,361.32
6900 Advertising	330.00
7000 Gross Wages	197,266.08
7001 Staff Training	1,159.18
7002 General Staffing Costs	2,838.73
7003 SEN Staff Funding	-9,465.75

Continued overleaf

## Nancledra Preschool

### Profit and Loss

April 2021 - March 2022

	TOTAL
7004 Employers Liability Allowance - Gross	-4,000.00
7006 Recovered Statutory Maternity Pay and NIC Compensation	-5,475.24
7007 SEN Unfunded Staff Hours	-1,356.16
7100 Rent	21,600.00
7103 General rates	88.21
7104 Electricity	4,339.43
7105 Premises insurance	1,162.32
7500 Postage	15.00
7501 Telephone	977.54
7502 Stationery	859.63
7600 Professional Fees	1,584.00
7601 Payroll/Accounting	338.65
7800 Maintenance & repairs	1,002.88
7802 Cleaning	864.73
7803 Toilet Rolls/ Wipes	1,276.82
7804 Equipment	2,194.88
7805 Waste Collection	471.12
7900 Bank interest paid	-2.08
7901 Bank charges	15.00
8201 Subscriptions	1,186.88
8900 Bad debts written off	131.50
<b>Total Expenses</b>	<b>£223,812.67</b>
<b>NET OPERATING INCOME</b>	<b>£ -12,243.50</b>
<b>NET INCOME</b>	<b>£ -12,243.50</b>

## Nancledra Preschool

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	
52201 Play Equipment brought forward	888.88
52202 Play Equipment cost	1,016.05
52222 Play Equipment depreciation	-860.73
52401 Fixtures and fittings value brought forward	8,705.19
52402 Fixtures and fittings cost	8,353.36
52422 Fixtures and fittings depreciation	-8,270.19
52601 Computer equipment value brought forward	1,678.77
52602 Computer equipment cost	1,164.34
52622 Computer equipment depreciation	-1,427.56
<b>Total Tangible assets</b>	<b>£11,248.11</b>
<b>Total Fixed Asset</b>	<b>£11,248.11</b>
Cash at bank and in hand	
1200 Bank account	6,795.78
1210 Saving Account	9,012.35
1220 Pockit Ltd	0.00
1230 Petty Cash	65.01
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total Cash at bank and in hand</b>	<b>£15,873.14</b>
Debtors	
1100 Trade debtors	5,920.43
<b>Total Debtors</b>	<b>£5,920.43</b>
Current Assets	
1102 Other Debtors	8.00
2109 Accruals - 2109	0.00
2220 Net Wages	0.00
<b>Total Current Assets</b>	<b>£8.00</b>
<b>NET CURRENT ASSETS</b>	<b>£21,801.57</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	1,112.55
<b>Total Trade Creditors</b>	<b>£1,112.55</b>
Current Liabilities	
2210 PAYE	2,343.01
2300 NEST	692.26
78500 Accruals - 78500	904.49
<b>Total Current Liabilities</b>	<b>£3,939.76</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£5,052.31</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£16,749.26</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£27,997.37</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£27,997.37</b>
<b>Capital and Reserves</b>	
Retained Earnings	40,240.87
Profit for the year	-12,243.50
<b>Total Capital and Reserves</b>	<b>£27,997.37</b>

INDEPENDENT EXAMINER'S REPORT

FOR: NANCLEDRA PRE-SCHOOL PLAYGROUP

CHARITY NUMBER 1049149

YEAR TO 31<sup>ST</sup> MARCH 2022

**Independent examiner's report to the trustees of Nancledra Pre-School Playgroup.**

I report to the charity trustees on my examination of the accounts of Nancledra Pre-School Playgroup for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Nancledra Pre-School Playgroup 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 Nancledra Pre-School Playgroup's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: Roger Clough, Clough Accounting

Address: 1 Leskinnick Terrace, Penzance, Cornwall, TR18 2HB

Date: 27<sup>th</sup> January 2023

Appendix 1

## Nancledra Preschool

### Profit and Loss

April 2021 - March 2022

	TOTAL
<b>Income</b>	
4002 Funded Preschool Sessions	83,835.66
4005 Uniform Sales	951.50
4012 Breakfast Club	2,341.50
4013 After School Club	3,106.25
4014 Holiday Club Hours	791.00
4016 EYPP	1,393.90
4017 SEN Funding	11,856.25
4050 Furlough Payments	769.83
4051 Grant	2,900.00
4100 Fund raising	2,193.32
4102 Donations	1,105.59
4104 First Aid Training	220.00
4105 All My Own Work	936.50
All private sessions	
4000 Private 3-4 Year Old 3 Hour Session	1,484.81
4001 Private 3-4 Year Old Short Day Session	5,296.35
4003 Private 0-2 Years Baby Room per Hour	51,334.19
4006 Private 2 Year Old 3 Hour Session	5,827.12
4007 Private 2 Year Old Short Day Session	27,109.17
4008 Private 2 Year Old Lunch Session	523.97
4009 Private 2 Year old Extra Hour	5,165.85
4010 Private 3-4 Year Old Lunch Session	107.55
4011 Private 3-4 Year Old Extra Hour	20,700.01
<b>Total All private sessions</b>	<b>117,549.02</b>
Other Income	20.00
<b>Total Income</b>	<b>£229,970.32</b>
<b>Cost of Sales</b>	
5000 Snack and Direct Cost	926.38
5001 EYPP Funding Expenditure	1,393.90
5002 SEN Expenses	467.99
5003 Uniform	829.96
5004 Activities	3,437.85
5007 Learning Resources	523.16
5008 SEN Staff Hours	10,821.91
<b>Total Cost of Sales</b>	<b>£18,401.15</b>
<b>GROSS PROFIT</b>	<b>£211,569.17</b>
<b>Expenses</b>	
26000 Equipment hire	48.00
29800 Depreciation expense	4,361.32
6900 Advertising	330.00
7000 Gross Wages	197,266.08
7001 Staff Training	1,159.18
7002 General Staffing Costs	2,838.73
7003 SEN Staff Funding	-9,465.75

Continued overleaf

## Nancledra Preschool

### Profit and Loss

April 2021 - March 2022

	TOTAL
7004 Employers Liability Allowance - Gross	-4,000.00
7006 Recovered Statutory Maternity Pay and NIC Compensation	-5,475.24
7007 SEN Unfunded Staff Hours	-1,356.16
7100 Rent	21,600.00
7103 General rates	88.21
7104 Electricity	4,339.43
7105 Premises insurance	1,162.32
7500 Postage	15.00
7501 Telephone	977.54
7502 Stationery	859.63
7600 Professional Fees	1,584.00
7601 Payroll/Accounting	338.65
7800 Maintenance & repairs	1,002.88
7802 Cleaning	864.73
7803 Toilet Rolls/ Wipes	1,276.82
7804 Equipment	2,194.88
7805 Waste Collection	471.12
7900 Bank interest paid	-2.08
7901 Bank charges	15.00
8201 Subscriptions	1,186.88
8900 Bad debts written off	131.50
<b>Total Expenses</b>	<b>£223,812.67</b>
<b>NET OPERATING INCOME</b>	<b>£ -12,243.50</b>
<b>NET INCOME</b>	<b>£ -12,243.50</b>

## Nancledra Preschool

## Balance Sheet

As of March 31, 2022

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	
52201 Play Equipment brought forward	888.88
52202 Play Equipment cost	1,016.05
52222 Play Equipment depreciation	-860.73
52401 Fixtures and fittings value brought forward	8,705.19
52402 Fixtures and fittings cost	8,353.36
52422 Fixtures and fittings depreciation	-8,270.19
52601 Computer equipment value brought forward	1,678.77
52602 Computer equipment cost	1,164.34
52622 Computer equipment depreciation	-1,427.56
<b>Total Tangible assets</b>	<b>£11,248.11</b>
<b>Total Fixed Asset</b>	<b>£11,248.11</b>
Cash at bank and in hand	
1200 Bank account	6,795.78
1210 Saving Account	9,012.35
1220 Pockit Ltd	0.00
1230 Petty Cash	65.01
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
<b>Total Cash at bank and in hand</b>	<b>£15,873.14</b>
Debtors	
1100 Trade debtors	5,920.43
<b>Total Debtors</b>	<b>£5,920.43</b>
Current Assets	
1102 Other Debtors	8.00
2109 Accruals - 2109	0.00
2220 Net Wages	0.00
<b>Total Current Assets</b>	<b>£8.00</b>
<b>NET CURRENT ASSETS</b>	<b>£21,801.57</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	1,112.55
<b>Total Trade Creditors</b>	<b>£1,112.55</b>
Current Liabilities	
2210 PAYE	2,343.01
2300 NEST	692.26
78500 Accruals - 78500	904.49
<b>Total Current Liabilities</b>	<b>£3,939.76</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£5,052.31</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£16,749.26</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£27,997.37</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£27,997.37</b>
<b>Capital and Reserves</b>	
Retained Earnings	40,240.87
Profit for the year	-12,243.50
<b>Total Capital and Reserves</b>	<b>£27,997.37</b>

**NANLEDRA PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1049149

---

# Accounts

---

## Chairperson's Annual report April 20-March 2021



The pandemic has had a big impact on the Pre School and the children. As per government instruction we were closed for April & May in 2020. This has obviously had a knock on effect on our income especially from privately funded children.

Despite the pandemic the Pre School has had a very busy year. Numbers have been growing steadily and we now have a waiting list for children to join.

Breakfast and afterschool clubs have remained popular but due to the pandemic we had to close these for the summer term. This has affected the income, which went from £8,000 per year to £2250 per year. As soon as we were able to re-open the club numbers have remained steady.

The baby room still remains very popular and is running at capacity with a waiting list. This year due to the popularity of the baby room we decided to put plans into place to increase the floor space of the baby room to allow for additional babies to attend each session.

The decision to close the Pre School for 2 weeks in the summer holidays and at Christmas has worked very well and we will continue to do this. It allows term time only and all year round staff to have a proper break to relax and recharge.

Funded income from the local government was £78,012.44 this is up nearly £3,000 on last year.

Private income was £47,849.22, which is down from £65,967.78 the previous year. This again was due to the pandemic and a lot of parents keeping their children at home whilst they had to work from home.

The preschool was given £20,243.03 in Furlough payments to cover staff costs from the government and we were also awarded Grants to the value of £32,985.00.

We have recruited further staff to support the growing business and they are all working incredibly hard. The children are showing

effects from the COVID pandemic and the staff are having to give them extra support in a variety of areas.

The plans for the future of the Pre School is to develop an area that can be a quiet space for children to go and learn, relax or have some one on one time with staff. We are also looking to source funding to buy our building to secure the future of the Pre School.

# Nancedra Preschool

## Profit and Loss

April 2020 - March 2021

	TOTAL
Income	
4002 Funded Preschool Sessions	78,012.44
4005 Uniform Sales	469.00
4012 Breakfast Club	812.00
4013 After School Club	1,438.50
4016 EYPP	1,002.76
4017 SEN Funding	3,474.00
4050 Furlough Payments	20,243.03
4051 Grant	32,985.00
4100 Fund raising	372.48
4102 Donations	2,080.40
4103 Nappies	-2.00
4105 All My Own Work	510.00
All private sessions	
4000 Private 3-4 Year Old 3 Hour Session	1,147.50
4001 Private 3-4 Year Old Short Day Session	3,451.50
4003 Private 0-2 Years Baby Room per Hour	16,903.86
4006 Private 2 Year Old 3 Hour Session	3,247.01
4007 Private 2 Year Old Short Day Session	15,874.10
4008 Private 2 Year Old Lunch Session	66.93
4009 Private 2 Year old Extra Hour	2,670.69
4010 Private 3-4 Year Old Lunch Session	130.50
4011 Private 3-4 Year Old Extra Hour	4,357.13
<b>Total All private sessions</b>	<b>47,849.22</b>
Uncategorised Income	0.01
<b>Total Income</b>	<b>£189,246.84</b>
Cost of Sales	
5000 Snack and Direct Cost	133.80
5001 EYPP Funding Expenditure	1,002.76
5003 Uniform	817.72
5004 Activities	949.18
5007 Learning Resources	421.97
5008 SEN Staff Hours	3,850.05
<b>Total Cost of Sales</b>	<b>£7,175.48</b>
<b>GROSS PROFIT</b>	<b>£182,071.36</b>
Expenses	
29800 Depreciation expense	2,254.53
6900 Advertising	668.90
7000 Gross Wages	130,940.49
7002 General Staffing Costs	1,082.10
7003 SEN Staff Funding	-3,474.00
7004 Employers Liability Allowance - Gross	-4,000.00
7006 Recovered Statutory Maternity Pay and NIC Compensation	-10,260.28
7007 SEN Unfunded Staff Hours	-376.05
7009 EYPP funding towards staff	-283.36
7100 Rent	20,100.00

# Nancledra Preschool

## Profit and Loss

April 2020 - March 2021

	TOTAL
7104 Electricity	2,801.10
7105 Premises insurance	864.36
7500 Postage	4.70
7501 Telephone	1,182.13
7502 Stationery	629.43
7601 Payroll/Accounting	767.55
7800 Maintenance & repairs	1,249.24
7802 Cleaning	816.01
7803 Toilet Rolls/ Wipes	410.93
7804 Equipment	1,146.63
7900 Bank interest paid	-3.60
7901 Bank charges	10.00
8201 Subscriptions	1,169.59
<b>Total Expenses</b>	<b>£147,700.40</b>
<b>NET OPERATING INCOME</b>	<b>£34,370.96</b>
<b>NET INCOME</b>	<b>£34,370.96</b>

**NANCLEDRA PRE-SCHOOL PLAYGROUP**

---

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED  
31 MARCH 2020**

**Alverton Accountants  
Chartered Certified Accountants  
Office Suite 5  
Camelot Court  
Alverton Street  
Penzance  
Cornwall  
TR18 2QN**

**Tel: (01736) 360664  
Email: [kristin@alvertonaccountants.co.uk](mailto:kristin@alvertonaccountants.co.uk)**

# NANCLEDDRA PRE-SCHOOL PLAYGROUP

---

## **Independent Examiner's Report to the Trustees of Nancledra Pre-School Playgroup.**

I report on the accounts of the Trust for the year ended 31 March 2020, which is set out in Appendix A.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

# NANCLEDRA PRE-SCHOOL PLAYGROUP

---

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:  
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS  
ACCA 1299292

Signature:  .....

Date: 30/6/21. ....

# Nancedra Preschool

## Profit and Loss

April 2019 - March 2020

	TOTAL
Income	
4002 Funded Preschool Sessions	75,735.15
4005 Uniform Sales	537.50
4012 Breakfast Club	2,171.50
4013 After School Club	5,607.26
4014 Holiday Club Hours	4,841.35
4016 EYPP	1,265.64
4017 SEN Funding	1,588.32
4100 Fund raising	1,034.46
4102 Donations	100.00
4103 Nappies	2.00
4105 All My Own Work	639.42
All private sessions	
4000 Private 3-4 Year Old 3 Hour Session	865.50
4001 Private 3-4 Year Old Short Day Session	2,362.50
4003 Private 0-2 Years Baby Room per Hour	30,027.43
4006 Private 2 Year Old 3 Hour Session	4,241.05
4007 Private 2 Year Old Short Day Session	6,622.07
4008 Private 2 Year Old Lunch Session	230.76
4009 Private 2 Year old Extra Hour	9,568.25
4010 Private 3-4 Year Old Lunch Session	171.00
4011 Private 3-4 Year Old Extra Hour	11,186.22
4015 Private 2 Year Old Full Day 10 Hours	693.00
<b>Total All private sessions</b>	<b>65,967.78</b>
<b>Total Income</b>	<b>£159,490.38</b>
Cost of Sales	
5000 Snack and Direct Cost	1,042.03
5001 EYPP Funding Expenditure	1,412.64
5002 SEN Expenses	3,507.80
5003 Uniform	204.85
5004 Activities	2,187.91
5006 Unfunded SEN Staff Hours	-995.80
<b>Total Cost of Sales</b>	<b>£7,359.43</b>
<b>GROSS PROFIT</b>	<b>£152,130.95</b>
Expenses	
29800 Depreciation expense	2,058.19
6900 Advertising	60.64
7000 Gross Wages	131,427.98
7001 Staff Training	718.03
7002 General Staffing Costs	387.94
7003 SEN Staff Funding	-2,196.84
7004 Employers Liability Allowance - Gross	-3,000.00
7006 Recovered Statutory Maternity Pay and NIC Compensation	-3,892.89
7100 Rent	21,600.00
7102 Water rates	200.00

# Nancledra Preschool

## Profit and Loss

April 2019 - March 2020

	TOTAL
7103 General rates	531.66
7104 Electricity	3,280.67
7105 Premises insurance	1,100.63
7500 Postage	10.60
7501 Telephone	1,786.59
7502 Stationery	784.67
7601 Payroll/Accounting	381.98
7800 Maintenance & repairs	329.10
7802 Cleaning	472.54
7803 Toilet Rolls/ Wipes	419.52
7804 Equipment	1,277.87
7900 Bank interest paid	-10.95
8201 Subscriptions	2,071.51
<b>Total Expenses</b>	<b>£159,799.44</b>
NET OPERATING INCOME	<b>£ -7,668.49</b>
NET INCOME	<b>£ -7,668.49</b>

# Nancledra Preschool

Balance Sheet  
As of March 31, 2020

	TOTAL
Fixed Asset	
Tangible assets	
52201 Play Equipment brought forward	754.88
52202 Play Equipment cost	0.00
52222 Play Equipment depreciation	-301.96
52401 Fixtures and fittings value brought forward	7,509.32
52402 Fixtures and fittings cost	568.79
52422 Fixtures and fittings depreciation	-3,117.48
52601 Computer equipment value brought forward	1,158.00
52602 Computer equipment cost	299.97
52622 Computer equipment depreciation	-523.19
<b>Total Tangible assets</b>	<b>£6,348.33</b>
<b>Total Fixed Asset</b>	<b>£6,348.33</b>
Cash at bank and in hand	
1200 Bank account	2,588.51
1210 Saving Account	6.67
1220 Pockit Ltd	0.00
1230 Petty Cash	305.46
1250 Contra Bank Account	0.00
1260 Cash on hand	100.00
<b>Total Cash at bank and in hand</b>	<b>£3,000.64</b>
Debtors	
1100 Trade debtors	-2,087.39
<b>Total Debtors</b>	<b>£ -2,087.39</b>
Current Assets	
2109 Accruals - 2109	-470.75
2220 Net Wages	0.00
<b>Total Current Assets</b>	<b>£ -470.75</b>
<b>NET CURRENT ASSETS</b>	<b>£442.50</b>
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	609.51
<b>Total Trade Creditors</b>	<b>£609.51</b>
Current Liabilities	
2210 PAYE	-15.13
2300 NEST	326.54
<b>Total Current Liabilities</b>	<b>£311.41</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£920.92</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£ -478.42</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£5,869.91</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£5,869.91</b>
Capital and Reserves	
Retained Earnings	13,538.40
Profit for the year	-7,668.49
<b>Total Capital and Reserves</b>	<b>£5,869.91</b>