

## **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.

# Nancledra 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**

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

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# **NANCLEDRA PRE-SCHOOL PLAYGROUP**

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## **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

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### 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>