

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 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 £5,447.75. 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 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 31ST 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 31st 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: 27th January 2023

Appendix 1

Nancledra Preschool

Profit and Loss

April 2021 - March 2022

	TOTAL
Income	
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
Total All private sessions	117,549.02
Other Income	20.00
Total Income	£229,970.32
Cost of Sales	
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
Total Cost of Sales	£18,401.15
GROSS PROFIT	£211,569.17
Expenses	
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
Total Expenses	£223,812.67
NET OPERATING INCOME	£ -12,243.50
NET INCOME	£ -12,243.50

Nancledra Preschool

Balance Sheet

As of March 31, 2022

	TOTAL
Fixed Asset	
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
Total Tangible assets	£11,248.11
Total Fixed Asset	£11,248.11
Cash at bank and in hand	
1200 Bank account	6,795.78
1210 Saving Account	9,012.35
1220 Pocket Ltd	0.00
1230 Petty Cash	65.01
1250 Contra Bank Account	0.00
1260 Cash on hand	0.00
Total Cash at bank and in hand	£15,873.14
Debtors	
1100 Trade debtors	5,920.43
Total Debtors	£5,920.43
Current Assets	
1102 Other Debtors	8.00
2109 Accruals - 2109	0.00
2220 Net Wages	0.00
Total Current Assets	£8.00
NET CURRENT ASSETS	£21,801.57
Creditors: amounts falling due within one year	
Trade Creditors	
2100 Trade creditors	1,112.55
Total Trade Creditors	£1,112.55
Current Liabilities	
2210 PAYE	2,343.01
2300 NEST	692.26
78500 Accruals - 78500	904.49
Total Current Liabilities	£3,939.76
Total Creditors: amounts falling due within one year	£5,052.31
NET CURRENT ASSETS (LIABILITIES)	£16,749.26
TOTAL ASSETS LESS CURRENT LIABILITIES	£27,997.37
TOTAL NET ASSETS (LIABILITIES)	£27,997.37
Capital and Reserves	
Retained Earnings	40,240.87
Profit for the year	-12,243.50
Total Capital and Reserves	£27,997.37

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