

ST LEONARDS PRE-SCHOOL

England & Wales · Charity number 1161988

Details

Status Registered

Legal form CIO

Registered 2015-06-03

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

Contact

Address Palace Gate Centre
3 Palace Gate
Exeter
EX1 1JA

Phone 01626685929

Email c.a.dickinson@blueyonder.co.uk

Website stleonardspreschool.org.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We aim to provide a secure, structured and stimulating educational environment in which to provide all children with the opportunity to meet other adults and children of a similar age and to develop their abilities and interests fully in accordance with the EYFS.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£61,140	£42,044	-	-
2023-08-31	£45,380	£45,068	-	-
2022-08-31	£37,896	£43,648	-	-
2021-08-31	£35,348	£44,823	-	-
2020-08-31	£38,154	£44,095	-	-

Trustees

Name	Role	Appointed
Andrea Lisa Prescott		2021-07-13
Anne Elizabeth Holding		2022-07-04
Caroline Anne Dickinson		2022-07-04
Clare Blake		2024-02-03
Eva Wooding		2022-07-04
Keira Jayne Wylie		2024-03-11

ST LEONARDS PRE-SCHOOL

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Accounts

ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2023/24

This year as shown in the Receipts & Payments Account we have made a large surplus of £19096.16. We had 16 children attending in the Autumn Term and this had increased to 22 in the Summer Term 2024.

This year our Early Years Entitlement income has increased by over £20,000, although our fee income decreased. Our expenditure decreased and this resulted in a good surplus.

This current year our numbers have increased as the year has gone on and the hourly rate we receive from Devon County Council for the Early Years funding has been increased again. We have been working with the minimum number of staff to help keep costs down, although the minimum wage increased again in April by a large percentage.

The preschool has a big enough surplus to more than cover any redundancy payments should this be needed.

However, the preschool is no nearer to getting the new premises they were hoping for and also they are struggling to recruit new staff members due to the uncertainty over this. Some existing staff members wish to retire and the preschool might find it difficult to replace them.

ST LEONARDS PRESCHOOL ACCOUNTS					
RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024					
				2023/24	2022/23
				TOTAL	TOTAL
OPERATING RECEIPTS				£	£
Non funded childcare places				5969.37	6935.00
DCC Early Years Grant				54267.49	33823.50
Fundraising				21.06	339.70
Donations					4000.00
Grant				200.00	
Interest				682.65	281.37
ICS					
				61140.57	45379.57
OPERATING PAYMENTS					
Wages, Employers NIC, Pension				38942.08	40726.34
Provisions etc					
General running costs:					
YPO, crafts & activities				424.47	354.99
Stationary					
Repairs					33.00
Tapestry				30.00	225.60
Website renewal				57.46	67.07
Equipment					
Other costs				511.93	450.00
Training				224.60	
Rent				1150.00	2189.05
Gas & electricity					
Fundraising expenditure					30.00
Gifts				225.00	40.00
Preschool Learning Alliance				860.80	821.53
OFSTED				35.00	35.00
Data Protection				35.00	35.00
DBS checks & health checks					
CAF Bank fees				60.00	60.00
Palace Gate expenses					
Redundancy payments					
				42044.41	45067.58
Net Receipts/Deficit				19096.16	311.99
STATEMENT OF ASSTS AND LIABILITIES AS AT 31ST AUGUST 2024					
Current Assets					
CAF CafCash Account				22423.48	3986.16
CAF Gold Account				27321.41	26662.57
				49744.89	30648.73

I confirm that this is a true copy of the accounts for the year to 31st August 2024 and that no discrepancies have occurred.						
Karen McClancy						
<u>BANK RECONCILIATION TO 31.8. 24</u>						
BANK OPENING BALANCES AT 1 SEPTEMBER 2023						30648.73
ADD RECEIPTS						61140.57
LESS PAYMENTS						-42044.41
						<u>49744.89</u>
BANK CLOSING BALANCES						
CAF BANK CURRENT						22423.48
CAF BANK DEPOSIT						27321.41
						<u>49744.89</u>

I confirm that the Receipts and Payments Account 2023-2024 is a true copy of the accounts of St Leonards Preschool for the year to 31st August 2024 and that no discrepancies have occurred.

Karen McClancy
Administrator
16.6.2025

ST LEONARDS PRE-SCHOOL

England & Wales - Charity number 1161988

Accounts

ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2022/23

This year as shown in the Receipts & Payments Account we have made a small surplus of £311.99. Our numbers in the Autumn Term were higher than the previous year and they increased slightly in January 2023 and again in April 2023.

This year our Early Years Entitlement income and the fees paid by parents have increased quite a lot and although our expenditure has increased that increase was smaller. We also benefited from a generous donation of £2000, which was match funded by another £2000. This resulted in a small surplus.

This current year our numbers have increased again as the year has gone on and the hourly rate we receive from Devon County Council for the Early Years funding has been increased again. We have been working with the minimum number of staff to help keep costs down, although the minimum wage is increasing again in April by a large percentage. However, we are hoping to make a bigger surplus this year.

The preschool does have reserves to fall back on and we hope that things will continue to improve next year, particularly with the increase in funding for 2 year old children.

ST LEONARDS PRESCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023**

	2022/23	2021/22
	TOTAL	TOTAL
OPERATING RECEIPTS	£	£
Non funded childcare places	6935.00	4352.5
DCC Early Years Grant	33823.50	32519.82
Fundraising	339.70	291.17
Donations	4000.00	714.18
Grant		
Trip Income		
DCC one to one funding		
Interest	281.37	18.5
ICS		
	<u>45379.57</u>	<u>37896.17</u>
OPERATING PAYMENTS		
Wages, Employers NIC, Pension	40726.34	39278.43
Provisions etc		98.92
General running costs:		
Music		
PE		
Living Eggs		
Phone & internet		134.16
YPO, crafts & activities	354.99	663.58
Stationary		269.56
Repairs	33.00	64.50
Tapestry	225.60	96.00
Website renewal	67.07	47.99
Equipment		119.22
Other costs	450.00	89.55
Training		118.80
Rent	2189.05	1521.80
Gas & electricity		
Fundraising expenditure	30.00	12.25
Gifts	40.00	109.73
Preschool Learning Alliance	821.53	797.97
OFSTED	35.00	35.00
Data Protection	35.00	35.00
DBS checks & health checks		56.58
CAF Bank fees	60.00	99.00
ERADE legalexps		
Palace Gate expenses		
Redundancy payments		
	<u>45067.58</u>	<u>43648.04</u>
Net Receipts/Deficit	311.99	-5751.87

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2023

Current Assets

CAF CafCash Account	3986.16	1941.85
CAF Gold Account	26662.57	28394.92
	<u>30648.73</u>	<u>30336.77</u>

I confirm that this is a true copy of the accounts for the year to 31st August 2023 and that no discrepancies have occurred.

Karen McClancy

BANK RECONCILIATION TO 31.8. 23

BANK OPENING BALANCES AT 1 SEPTEMBER 2022	30336.77
ADD RECEIPTS	45379.57
LESS PAYMENTS	-45067.58
	<u>30648.76</u>

BANK CLOSING BALANCES	
CAF BANK CURRENT	3986.16
CAF BANK DEPOSIT	26662.57
	<u>30648.73</u>

ST LEONARDS PRE-SCHOOL

England & Wales - Charity number 1161988

Accounts

ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2021/22

This year as shown in the Receipts & Payments Account we have made a deficit of £5751.84. Once again our numbers were very low to start off with. The number of children increased slightly in January 2022 and again in April 2022, but they remained low and the preschool has struggled following the pandemic.

This year our Early Years Entitlement income and the fees paid by parents have increased and our expenditure has decreased slightly, resulting in a smaller deficit.

This current year our numbers remain low but we are hoping to break even this year. The preschool does have reserves to fall back on and we hope that things will continue to improve next year.

ST LEONARDS PRESCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022**

	2021/22		2020/21
	TOTAL		TOTAL
OPERATING RECEIPTS	£		£
Non funded childcare places	4352.5		2442.50
DCC Early Years Grant	32519.82		29712.62
Fundraising	291.17		
Donations	714.18		
Grant			
Trip Income			
DCC one to one funding			
Other - Newtown wages refund		2248.78	
Yard project		340.40	
Job Retention Scheme			2589.18
Interest	18.5		3.05
ICS			601.00
	<u>37896.17</u>		<u>35348.35</u>
OPERATING PAYMENTS			
Wages, Employers NIC, Pension	39278.43		39425.08
Provisions etc	98.92		80.19
General running costs:			
Music			
PE			
Living Eggs			
Phone & internet	134.16	49.90	
YPO, crafts & activities	663.58	481.18	
Stationary	269.56	248.25	
Repairs	64.5		
Tapestry	96	96.00	
Website renewal	47.99	64.67	
Equipment	119.22	132.70	
Other costs	89.55	1484.56	1228.19
Training	118.80		104.00
Rent	1521.80		1510.60
Gas & electricity			
Fundraising expenditure	12.25		
Gifts	109.73		
Preschool Learning Alliance	797.97		783.70
OFSTED	35.00		70.00
Data Protection	35.00		35.00
DBS checks & health checks	56.58		
CAF Bank fees	99.00		84.00
ERADE legalexp's			
Palace Gate expenses			1502.07
Redundancy payments			
	<u>43648.04</u>		<u>44822.83</u>
Net Receipts/Deficit	-5751.87		-9474.48

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2022

Current Assets

CAF CafCash Account	1941.85	5712.00
CAF Gold Account	28394.92	30376.77
	<u>30336.77</u>	<u>36088.77</u>

I confirm that this is a true copy of the accounts for the year to 31st August 2022 and that no discrepancies have occurred.

Karen McClancy

BANK RECONCILIATION TO 31.8. 22

BANK OPENING BALANCES AT 1 SEPTEMBER 2021	36088.77
ADD RECEIPTS	37896.17
LESS PAYMENTS	-43648.04
	<u>30336.90</u>
BANK CLOSING BALANCES	
CAF BANK CURRENT	1941.85
CAF BANK DEPOSIT	28394.92
	<u>30336.77</u>

I confirm that the Receipts and Payments Account 2021-2022 true copy of the accounts of St Leonards Preschool for the year to 31st August 2022 and that no discrepancies have occurred.

Karen McClancy
Administrator
26.6.23

ST LEONARDS PRE-SCHOOL

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ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2020/21

This year as shown in the Receipts & Payments Account we have made a deficit of £9474.48. Once again our numbers were very low to start off with. The number of children increased slightly in January 2021 and again in April 2021, but they remained low and the preschool was affected by the pandemic through the year.

This year our Early Years Entitlement income and the fees paid by parents have decreased but our expenditure increased slightly, resulting in a bigger deficit.

This current year our numbers remain very low and we are expecting to make a loss again this year, although a smaller one. The preschool does have reserves to fall back on and we hope that things will improve as the year goes on.

ST LEONARDS PRESCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021**

	2020/21		2019/20
	TOTAL		TOTAL
OPERATING RECEIPTS			£
Non funded childcare places	2442.50		4259.75
DCC Early Years Grant	29712.62		30756.26
Fundraising			322.31
Donations			
Grant			
Trip Income			
DCC one to one funding			
Other - Newtown wages refund	2248.78	602.78	
Yard project	340.40	12.5	
Job Retention Scheme	2589.18	2154.66	2769.94
Interest	3.05		45.74
ICS	601.00		
	<u>35348.35</u>		<u>38154.00</u>
OPERATING PAYMENTS			£
Wages, Employers NIC, Pension	39425.08		39502.20
Provisions etc	80.19		288.88
General running costs:			
Music			
PE			
Living Eggs			
Phone & internet	49.90	41.44	
YPO, crafts & activities	481.18	412.32	
Stationary	248.25	346.74	
Repairs		336.31	
Tapestry	96.00		
Ipad			
Website renewal	64.67	47.99	
Equipment	132.70	256.00	
Other costs	155.49	1228.19	1440.8
Training	104.00		57.60
Rent	1510.60		1637.49
Gas & electricity			7.44
Refuse collection			
Fundraising expenditure			133.32
Trips			
Gifts			150.00
Preschool Learning Alliance	783.70		782.45
OFSTED	70.00		
Data Protection	35.00		35.00
DBS checks & health checks			
CAF Bank fees	84.00		60.00
ERADE legalexps			
Palace Gate expenses	1502.07		
Redundancy payments			
	<u>44822.83</u>		<u>44095.18</u>

Net Receipts/Deficit	-9474.48	-5941.18
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2021

Current Assets

CAF CafCash Account	5712.00	15189.53
CAF Gold Account	30376.77	30373.72

	36088.77	45563.25
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General Liabilities

Uncleared cheques

	36088.77	45563.25
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I confirm that this is a true copy of the accounts for the year to 31st August 2021 and that no discrepancies have occurred.

Karen Mcclancy

BANK RECONCILIATION TO 31.8. 21

BANK OPENING BALANCES AT 1 SEPTEMBER 2019	45563.25
ADD RECEIPTS	35348.35
LESS PAYMENTS	-44822.83

	36088.77
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BANK CLOSING BALANCES

CAF BANK CURRENT	5712.00
CAF BANK DEPOSIT	30376.77

	36088.77
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I confirm that the Receipts and Payments Account 2020-21 true copy of the accounts of St Leonards Preschool for the year to 31st August 2021 and that no discrepancies have occurred.

Karen McClancy
Administrator
21.6.22

ST LEONARDS PRE-SCHOOL

England & Wales - Charity number 1161988

Accounts

ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2019/20

This year as shown in the Receipts & Payments Account we have made a deficit of £5941.18. This financial year was our first year in our new premises and as expected, our numbers were very low to start of with. The number of children increased slightly in January 2020, but then unfortunately the pandemic started and the preschool had to close temporarily.

We initially furloughed all of our staff, but quickly brought back our preschool leader and deputy as they started to teach our children online. Our remaining 2 staff members were brought back when the preschool reopened. Once preschool reopened the number of children attending was again very low and remained so for the rest of the year.

This year our Early Years Entitlement income and the fees paid by parents have decreased - our expenditure also decreased but not by as much, resulting in a deficit.

This current year our numbers remain very low due to the pandemic and we are expecting to make a loss again this year. The preschool does have reserves to fall back on and we hope that things will improve as the restrictions are eased.

ST LEONARDS PRESCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020**

	2019/20	2018/19
	TOTAL	TOTAL
OPERATING RECEIPTS	£	£
Non funded childcare places	4259.75	12100.08
DCC Early Years Grant	30756.26	75345.10
Fundraising	322.31	379.95
Donations		150.00
Grant		1090.61
Trip Income		760.50
DCC one to one funding		
Other - Newtown wages refund	602.78	308.46
Mini movers	12.5	
Job Retention Scheme	2154.66	2769.94
Interest	45.74	38.29
	<u>38154.00</u>	<u>90172.99</u>
OPERATING PAYMENTS	£	£
Wages, Employers NIC, Pension	39502.20	73815.46
Graduate Leader Fund Payments		
Provisions etc	288.88	1137.33
General running costs:		
Music		252.00
Forest School		
PE		420.00
Living Eggs		306.00
Phone & internet	41.44	471.98
YPO, crafts & activities	412.32	912.39
Stationary	346.74	471.27
Repairs	336.31	361.95
Tapestry		274.20
Ipad		
Website renewal	47.99	62.36
Equipment	256.00	1477.25
Other costs	1440.8	338.50
Training	57.60	327.60
Rent	1637.49	1430.58
Gas & electricity	7.44	688.63
Refuse collection		320.08
Fundraising expenditure	133.32	93.75
Trips		992.75
Gifts	150.00	120.00
Preschool Learning Alliance	782.45	773.56
OFSTED		70.00
Data Protection	35.00	35.00
DBS checks & health checks		52.29
CAF Bank fees	60.00	60.00

ERADE legalexp's		931.80
Palace Gate expenses		3114.43
Redundancy payments		738.90
	<u>44095.18</u>	<u>90050.06</u>
Net Receipts/Deficit	-5941.18	122.93

STATEMENT OF ASSTS AND LIABILITIES AS AT 31ST AUGUST 2020

Current Assets

CAF CafCash Account	15189.53	21176.45
CAF Gold Account	30373.72	30327.98
	<u>45563.25</u>	<u>51504.43</u>

General Liabilities

Uncleared cheques		
	<u>45563.25</u>	<u>51504.43</u>

I confirm that this is a true copy of the accounts for the year to 31st August 2020 and that no discrepancies have occurred.

Karen Mcclancy

BANK RECONCILIATION TO 31.8. 20

BANK OPENING BALANCES AT 1 SEPTEMBER 2019	51504.43
ADD RECEIPTS	38154.00
LESS PAYMENTS	-44095.18

45563.25

BANK CLOSING BALANCES

CAF BANK CURRENT	15189.53
CAF BANK DEPOSIT	30373.72

45563.25

I confirm that the Receipts and Payments Account 2019-20 true copy of the accounts of St Leonards Preschool for the year to 31st August 2020 and that no discrepancies have occurred.

Karen McClancy
Administrator
29.6.21