

# LANTERN COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1168826

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2016-08-18

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

## Contact

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**Address** 3 Clifton Place  
Ilfracombe  
EX34 9JJ

**Phone** 07816968125

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We offer high quality childcare for children between 2-5 years at The Lantern Centre in Ilfracombe, N. Devon. We adhere to Ofsted guidance and follow the early years curriculum, giving each child the opportunity to learn and develop as an individual. We provide a safe ,fun environment both indoors and outside.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£41,122	£49,716	-	-
2021-03-31	£56,584	£55,083	-	-
2020-03-31	£103,450	£103,450	-	-
2019-03-31	£91,459	£91,459	-	-
2018-03-31	£93,724	£93,724	-	-

## Trustees

Name	Role	Appointed
MELISSA CHARLOTTE TURNBULL	Chair	2016-07-18
ALAINA RICE		2016-07-18
ANNA BOWLEY		2016-07-18
MARIANNE CLARE DUNN		2016-07-18
PHILIPPA WILLIS		2016-07-18

**LANTERN COMMUNITY PRE-SCHOOL**

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# Accounts

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LANTERN PRE – SCHOOL

HIGH STREET

ILFRACOMBE, DEVON

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FINANCIAL ACCOUNTS FOR THE YEAR

ENDED 31<sup>ST</sup> MARCH 2022

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A.P.B. ACCOUNTANTS LTD

1-5 MARKET SQUARE

ILFRACOMBE

N/DEVON

LANTERN PRE - SCHOOL

HIGH STREET

ILFRACOMBE, DEVON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31ST MARCH 2022

INCOME

Fees and Funding	40806
Milk	146
Fund Raising - General	170
- Garden	/

EXPENSES

Milk	294
Rent	9600
Insurance	738
Wages	37363
Printing and Stationery	128
Payroll Costs	402
Telephone	60
Training	207
Repairs and Renewals	50
DBS & Ofsted	35
Sundry	629
Accountancy	210

OPENING BALANCES

Lloyds 00376089	21887
Cash in Hand	2002
Lloyds 00362975	940
Lloyds 00711058	22800

CLOSING BALANCES

Lloyds 00376089	13288
Cash in Hand	2007
Lloyds 00362975	940
Lloyds 00711058	22800
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**LANTERN COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1168826

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# Accounts

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9A PRVRFJ  
lantern preschool @ out look - com

**THE LANTERN COMMUNITY PRE-SCHOOL**

**THE LANTERN**

**HIGH STREET**

**ILFRACOMBE**

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**INCOME AND EXPENDITURE ACCOUNT**

**31<sup>st</sup> MARCH 2021**

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**A P B ACCOUNTANTS LTD**

**1 - 5 MARKET SQUARE**

**ILFRACOMBE**

**EX34 9AU**

**THE LANTERN COMMUNITY PRE-SCHOOL**

**THE LANTERN HIGH STREET**

**ILFRACOMBE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH**  
**2021**

**INCOME**

Fees & Funding	54019
Milk	121
Funding – General	282
- Garden	100
Grants	1262
Garden Accounts	800

**EXPENSES**

Milk	319
Rent	9600
Insurance	726
Wages	40785
Printing & Stationery	130
Payroll Costs	646
Telephone	
Training	1293
Repairs & Renewals	217
Gardening Costs	160
DBS & Ofsted	35
Sundry	437
Accountancy	210
Uniforms	-
Covid Costs	525

**OPENING BALANCE**

Lloyds 00376089	23417
Lloyds 00362975	703
Lloyds 00711058	22000
Cash in hand	8

**CLOSING BALANCE**

Lloyds 00376089	21887
Lloyds 00362975	940
Lloyds 00711058	22800
Cash in Hand	2002
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