

# THREEMILESTONE PRESCHOOL

England & Wales · Charity number 1171194

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-19

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

## Contact

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**Address** Threemilestone Pre School  
Polstain Road  
Threemilestone  
Truro  
TR3 6DH

**Phone** 01872275349

**Email** [sarah@threemilestone-preschool.co.uk](mailto:sarah@threemilestone-preschool.co.uk)

**Website** [www.threemilestone-preschool.co.uk](http://www.threemilestone-preschool.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO 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, 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.

**Activities:** Sesimal early years education for children 2-4 years old

## Classification

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

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£143,875	£165,838	-	-
2023-08-31	£144,607	£142,596	-	-
2022-08-31	£128,603	£128,568	-	-
2021-08-31	£111,565	£114,241	-	-
2020-08-31	£112,198	£103,147	-	-

## Trustees

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Name	Role	Appointed
Darryl Harding		2018-01-01
Sarah Wallis Manager		2017-07-04

**THREEMILESTONE PRESCHOOL**

England & Wales - Charity number 1171194

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# Accounts

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## **Trustees Annual Report 2022-2023**

During 2023-2024 the staff continued to support children in their learning, again, with a focus on developing children's language and social skills.

As part of our curriculum to promote and good oral health we had encouraged the children to practice their toothbrushing skills by cleaning hard boiled eggs which had been coffee stained. We also purchased toothbrushing kits for the children to take home as part of our commitment to engage parents as partners in children's learning and development.

Through our Newsletters we continued to promote topics such as healthy eating, creating delicious lunch boxes as well as ways to prevent young children from choking and introduced parents to The Child Prevention Trust with lots of interesting information to help parents keep their child safe.

We also re-introduced our Lending Library which we had withdrawn throughout Covid so that children could share the enjoyment of stories with their parents at bedtime. We changed our curriculum to be based around stories and all the stimulating activities that could be linked in all seven areas of learning. The 'Stick Man' story by Julia Donaldson was a particular favourite of the children.

As a setting in Cornwall, we also celebrated St Piran's Day on the 5<sup>th</sup> March with pasties, scones, jam and cream as well as teaching children the 'Oggy' Song!

We completed a successful transition for our school leavers with 19 children leaving in July 2024 to begin the next step of their learning journey into mainstream education. To celebrate our end of term we invited children, parents and our staff to a free trip to Raze the Roof play area in Penryn which was a great success!

Finally, our After-School provision in Bibbles had another successful year and the income has contributed towards the costs of providing pre-school education. With ever increasing costs of wages, heating, food and consumables together with the need to support all of our children, the year ended in a financial loss. Again, sadly, we only saw a minimal increase in our funding rates which do not match the escalating costs of the National Living Wage.

Sarah Wallis  
Manager/Trustee

**Threemilestone Pre-School CIO**

**Trading and Profit & Loss Account for the  
year ended 31st August 2024**

	2024		2023	
<b>Income</b>	£	£	£	£
Fees from Parents	5468.00		10844.25	
Fees for Lunches	38.50		2132.53	
Fees for Bibbles	34164.60		34884.00	
Funded Fees	95830.03		88785.18	
Polo Tops	20.00		250.00	
1:1 Funding	3314.25		5749.57	
Fundraising	20.00		1118.55	
Grants	0.00		0.00	
Donations	16.00		57.39	
Bank Interest	1216.01		401.91	
Zoo trip	0.00		257.50	
Other income	3787.72		125.57	
		143875.11		144606.45
 <b>Expenses</b>				
Salaries	143651.67		121155.90	
Catering	2996.64		2942.83	
Accountancy Services	420.00		474.00	
Payroll	416.00		384.00	
Training	322.80		462.00	
Telephone/broadband	757.92		725.52	
Utilities	3427.16		2053.87	
Insurance	1602.95		1707.61	
Office Costs	1514.69		1856.83	
Consumables	2561.73		2815.93	
Resources	1212.05		1508.57	
Repairs & Maintenance	3366.63		2811.58	
Cleaning	1126.34		1230.29	
Miscellaneous	895.18		1125.49	
Subscriptions & Professional memberships	1566.53		1340.34	
		165838.29		142594.76
 <b>Net Profit (Loss)</b>		-21963.18		2011.68
 Balance of Barclays Savings a/c s 31st August 2024		76307.97		
Balance of Barclays Current a/c 31st August 2024		16685.12		

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Threemilestone Pre School CIO

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1171194

Set out on pages

1

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

19/06/2025

Name:

Loreen Shepherd

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

11a Kimberley Park Road

Falmouth, Cornwall TR11 2DA



**THREEMILESTONE PRESCHOOL**

England & Wales - Charity number 1171194

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# Accounts

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## **Trustees Annual Report 2022-2023**

During 2022-2023 we still saw the effects of Covid-19 Coronavirus Pandemic on the social aspect of children's development.

However, we have continued to support children in their learning with a focus on children's play and their personal social and emotional skills.

At the Primary school's Christmas Fayre with held a very successful Tombola and our Annual Sponsored Trundle raised over £500 for which we thank all our parents for supporting.

To celebrate the King's Coronation, the children made their own crowns and we had a special Cornish Cream Tea with jam on first! During the year, we planned a variety of stimulating activities for our pupils including watching tadpoles grow into frogs, caterpillars turning into butterflies and having butterfly buns to celebrate a successful release into our garden.

As part of our curriculum to promote and good oral health we had encouraged the children to practice their toothbrushing skills by cleaning hard boiled eggs which had been coffee stained. We also purchased toothbrushing kits for the children to take home as part of our commitment to engage parents as partners in children's learning and development.

We completed a successful transition for our school leavers with 22 children leaving in July 2023 to begin the next step of their learning journey into mainstream education. To celebrate our end of term we invited children, parents and our staff to a free trip to Newquay Zoo which was enjoyed by all.

Finally, our After-School provision in Bibbles had another successful year and the income has contributed to our sustainability, hopefully well into the future.

Sarah Wallis  
Manager/Trustee

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Threemilestone Pre School CIO

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any) 1171194

Set out on pages

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  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:

Date:

11/06/2024

Name:

Loreen Shepherd

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

11a Kimberley Park Road

Falmouth, Cornwall TR11 2DA



**THREEMILESTONE PRESCHOOL**

England & Wales - Charity number 1171194

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# Accounts

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## **Trustees Annual Report 2021-2022**

2021-2022 was another very difficult year for the setting as a result of the Covid-19 Coronavirus Pandemic and the effects on both children and staff were still concerning.

However, we have continued to support children in their learning with a focus on children's play and their personal social and emotional skills.

It was great to be able to perform our Christmas Nativity in the primary school's main hall and to meet a special visitor too! The children enjoyed engaging in a variety of focus topics including, Chinese New Year, learning about good oral health practices as well as yoga and relaxation techniques.

Mick Inkpen's series of books about Kipper, who celebrated his 30<sup>th</sup> anniversary this year, provided us with lots of learning opportunities to promote engagement. It was also the 70<sup>th</sup> anniversary of the Queen's succession to the throne. We were proud of the children learning the National Anthem and, although shy to sing in front of the parents, one grandparent informed us their grandson performed it beautifully in the own garden one afternoon! We also invited parents to join us in our own Street Party at the setting with party food as well as the Queen's Platinum Pudding, which was delicious and enjoyed by all.

In our outside area we replaced the surrounding fences and removed the sandpit, putting it back to a grassy area the children could enjoy.

We completed a successful transition for our school leavers with 24 children leaving in July 2022 to begin the next step of their learning journey into mainstream education.

Finally, our After-School provision in Bibles had another successful year and the income has contributed to our sustainability, hopefully well into the future.

Sarah Wallis  
Manager/Trustee

Threemilestone Pre-School CIO

Trading and Profit & Loss Account for the  
Year ending to 31st August 2022

	2022		2021	
Income	£	£	£	£
Fees from Parents	16,815.03		8,536.13	
Fees for Lunches	2,209.00		2,118.00	
Fees for Bibles	25,668.00		24,756.40	
Funded Fees	81,346.11		71,536.96	
Polo Tops	119.00		64.00	
1:1 Funding	1,850.00		2,280.00	
Fundraising	12.33		2.00	
Grants	441.61		1,000.00	
JRS Grant	-		1,120.37	
Donations	2.00		-	
Bank Interest	14.08		13.72	
Bank Loyalty Rewards	-		0.71	
Zoo trip	-		111.75	
Other Income	125.47		24.99	
		<u>128,602.63</u>		<u>111,565.03</u>
<b>Expenses</b>				
Salaries	103,185.59		99,131.11	
Catering	2,141.41		1,815.94	
Professional Fees	1,034.13		878.50	
Accountancy Services			438.00	
Payroll			340.00	
Fundraising	10.42		-	
Training	1,552.00		28.00	
Telephone/Broadband	722.56		685.03	
Website			216.00	
Utilities	1,791.13		1,935.59	
Insurance	830.74		1,332.15	
Office Costs	1,796.92		1,530.40	
Consumables	2,259.46		1,898.90	
Resources	1,289.37		1,046.56	
Repairs & Maintenance	5,482.44		280.99	
Cleaning	760.00		605.00	
Miscellaneous	1,786.53		753.54	
Staff Christmas party (net cost)			-	
Subscriptions & Professional memberships	3,924.98		541.37	
Bank Charges			784.14	
		<u>128,567.68</u>		<u>114,241.22</u>
<b>Net Profit (Loss)</b>		<u><u>34.95</u></u>		<u><u>(2,676.19)</u></u>
Balance of Barclays Current a/c at close of business 31st August 2022			<b>£19,245.00</b>	
Balance of Barclays Savings a/c at close of business 31st August 2022			<b>£93,699.58</b>	

I approve these accounts and confirm that I have made available all relevant records and information in their preparation.

Signed

MRS SARAH WALLIS

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Threemilestone Pre School CIO

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1171194

Set out on pages

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

31/5/23

Name:

Emma Savage

Relevant professional  
qualification(s) or body  
(if any):

FMAAT, ATT

Address:

9 Walsingham Place

Truro, Cornwall TR1 2RP



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Threemilestone Pre School CIO

1171194

## Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	444	-	-	444	2,120
Fundraising	12	-	-	12	2
Pre School Fees	127,888	-	-	127,888	109,227
Other Income	259	-	-	259	215
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>128,603</b>	<b>-</b>	<b>-</b>	<b>128,603</b>	<b>111,565</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>128,603</b>	<b>-</b>	<b>-</b>	<b>128,603</b>	<b>111,565</b>
<b>A3 Payments</b>					
Wages, Salaries & NI	103,186	-	-	103,186	99,131
Fundraising Costs	10	-	-	10	-
Catering	2,141	-	-	2,141	1,816
Consumables	2,259	-	-	2,259	1,899
Insurance	831	-	-	831	1,332
Utilities	1,791	-	-	1,791	1,936
Training Costs	1,552	-	-	1,552	28
Telephone	723	-	-	723	685
Office Costs	1,797	-	-	1,797	1,530
Repairs and Renewals	5,482	-	-	5,482	281
Professional Fees	1,034	-	-	1,034	1,656
Other Expenses	7,761	-	-	7,761	3,947
<b>Sub total</b>	<b>128,568</b>	<b>-</b>	<b>-</b>	<b>128,568</b>	<b>114,241</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>128,568</b>	<b>-</b>	<b>-</b>	<b>128,568</b>	<b>114,241</b>
<b>Net of receipts/(payments)</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>- 2,676</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,910	-	-	112,910	115,586
<b>Cash funds this year end</b>	<b>112,945</b>	<b>-</b>	<b>-</b>	<b>112,945</b>	<b>112,910</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	19,245	-	-
	Barclays Savings Account	93,700	-	-
		-	-	-
	<b>Total cash funds</b>	<b>112,945</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**THREEMILESTONE PRESCHOOL**

England & Wales - Charity number 1171194

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# Accounts

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## **Trustees Annual Report 2020-2021**

2020-2021 was another very difficult year for the setting as a result of the Covid-19 Coronavirus Pandemic and the effects on both children and staff were concerning.

We returned after the summer holidays in September 2020 and remained open for business as normal. Despite further 'lockdowns' we worked with the children without PPE to ensure that we continued to limit the impact of Covid 19 as far as possible.

In February 2021 the staff were much relieved to be able to get their initial vaccinations to help reduce the transmission of Covid, to reduce the impact on the National Health system and to protect the lives of the vulnerable. During the academic year, we continued with the vaccination programme and all staff are now fully vaccinated according to Government Guidelines.

We continued to regularly update all our Risk Assessments and Government Guidance as changes in the pandemic dictated.

Despite working without PPE, and in close contact with children, the staff did not contract the virus during this academic period, and we were able to offer the same high level of teaching and care to ensure that our children continued to make good progress with their education.

26 children left in July 2021 to begin the next step of their learning journey into mainstream education. To celebrate the end of term, following another difficult year, the children and their families were invited to join us for a day at Newquay Zoo. The staff also attended, and we all had a fantastic day to remember.

With regard to our financial income, we were able to again provide After-School provision in Bibbles which has contributed to our sustainability.

Sarah Wallis  
Manager/Trustee

Threemilestone Pre-School CIO

Trading and Profit & Loss Account for the  
Year ending to 31st August 2021

Income	2021		2020	
	£	£	£	£
Fees from Parents	8,536.13		8,528.00	
Fees for Lunches	2,118.00		3,224.99	
Fees for Bibbles	24,756.40		15,043.00	
Funded Fees	71,536.96		74,992.23	
Polo Tops	64.00		86.00	
1:1 Funding	2,280.00		620.20	
Fundraising	2.00		75.74	
Grants	1,000.00		1,108.20	
JRS Grant	1,120.37		8,092.61	
Donations	-		8.00	
Photo Commision	-		10.78	
Staff Christmas Party	-		312.15	
Bank Interest	13.72		86.67	
Bank Loyalty Rewards	0.71		9.66	
Zoo trip	111.75			
Other Income	24.99		-	
		<u>111,565.03</u>		<u>112,198.23</u>
<b>Expenses</b>				
Salaries	99,131.11		87,237.53	
Catering	1,815.94		2,295.76	
Professional Fees	878.50		907.60	
Accountancy Services	438.00		420.00	
Payroll	340.00		420.00	
Fundraising	-		287.22	
Training	28.00		516.60	
Telephone/Broadband	685.03		1,008.71	
Website	216.00		163.49	
Utilities	1,935.59		1,930.10	
Insurance	1,332.15		1,325.44	
Office Costs	1,530.40		1,284.20	
Consumables	1,898.90		885.71	
Resources	1,046.56		1,130.22	
Repairs & Maintenance	280.99		704.36	
Cleaning	605.00		630.88	
Miscellaneous	753.54		697.74	
Staff Christmas party (net cost)	-		379.00	
Subscriptions & Professional memberships	541.37		212.60	
Bank Charges	784.14		710.17	
		<u>114,241.22</u>		<u>103,147.33</u>
<b>Net Profit (Loss)</b>		<u>(2,676.19)</u>		<u>9,050.90</u>
Balance of Barclays Current a/c at close of business 31st August 2020			<b>£19,224.13</b>	
Balance of Barclays Savings a/c at close of business 31st August 2020			<b>£93,685.50</b>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Threemilestone Pre School CIO

1171194

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	2,120	-	-	2,120	9,209
Fundraising	2	-	-	2	620
Pre School Fees	109,227	-	-	109,227	101,788
Other Income	215	-	-	215	581
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>111,565</b>	<b>-</b>	<b>-</b>	<b>111,565</b>	<b>112,198</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>111,565</b>	<b>-</b>	<b>-</b>	<b>111,565</b>	<b>112,198</b>
<b>A3 Payments</b>					
Wages, Salaries & NI	99,131	-	-	99,131	87,238
Fundraising Costs	-	-	-	-	287
Catering	1,816	-	-	1,816	2,296
Consumables	1,899	-	-	1,899	886
Insurance	1,332	-	-	1,332	1,325
Utilities	1,936	-	-	1,936	1,930
Training Costs	28	-	-	28	517
Telephone	685	-	-	685	1,009
Office Costs	1,530	-	-	1,530	1,284
Repairs and Renewals	281	-	-	281	704
Professional Fees	1,656	-	-	1,656	1,748
Other Expenses	3,947	-	-	3,947	3,924
<b>Sub total</b>	<b>114,241</b>	<b>-</b>	<b>-</b>	<b>114,241</b>	<b>103,147</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>114,241</b>	<b>-</b>	<b>-</b>	<b>114,241</b>	<b>103,147</b>
<b>Net of receipts/(payments)</b>	<b>- 2,676</b>	<b>-</b>	<b>-</b>	<b>- 2,676</b>	<b>9,051</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>115,586</b>	<b>-</b>	<b>-</b>	<b>115,586</b>	<b>106,535</b>
<b>Cash funds this year end</b>	<b>112,910</b>	<b>-</b>	<b>-</b>	<b>112,910</b>	<b>115,586</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	19,224	-	-
	Barclays Savings Account	93,686	-	-
		-	-	-
	<b>Total cash funds</b>	<b>112,910</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**THREEMILESTONE PRESCHOOL**

England & Wales - Charity number 1171194

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# Accounts

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## **Trustees Annual Report 2019-2020**

2019/2020 was a very difficult year for the setting as a result of the Covid-19 Coronavirus Pandemic.

In March 2020, the pre-school was shut during the first 'lockdown' and staff furloughed to protect the NHS and save lives. The Covid-19 pandemic was unprecedented and had a severe impact on all aspects of education, children, staff and parents. The uncertainty and rapid spread of the virus, affected us all by increasing our anxiety levels and affecting our mental wellbeing.

In June 2020, we were able to open our doors for a limited number of children to return and we did this by prioritising those children who were due to attend mainstream education in September 2021.

All Risk Assessments and Government Guidance was followed to facilitate this and despite concerns by staff, children and parents, the return to the setting was successful.

Our aim was to ensure the children who attended had the same learning experiences and opportunities as prior to the Covid-19 pandemic. The setting was proud of how quickly the children adapted to the increased hygiene routines and limited resources. Fortunately, the weather allowed us to use our outdoor space to its full extent. The small classes, consistency of staff and the reduced number of resources had a positive impact on the children and staff. Those children who attended benefitted from smaller class numbers and were better equipped to begin their journey into mainstream school than those children who did not return.

With regard to our financial income, this was severely affected by the Coronavirus Pandemic. Whilst our Nursery Education Funding was honoured, on our projected numbers, we lost vital parental income as well as the income generated from the After-School Club, Bibles.

Covid-19 also had an impact on staff morale as it seemed that we were 'The Forgotten Sector' by the Government, falling neither in social care or education, although we provided a vital role in making life as normal as possible for those in our care.

Sarah Wallis  
Manager/Trustee

Threemilestone Pre-School CIO

Trading and Profit & Loss Account for the  
Year ending to 31st August 2020

	2020		2019	
Income	£	£	£	£
Fees from Parents	8,528.00		16,727.02	
Fees for Lunches	3,224.99		4,669.00	
Fees for Bibbles	15,043.00		21,477.00	
Funded Fees	74,992.23		80,983.72	
Polo Tops	86.00		168.50	
1:1 Funding	620.20			
Fundraising	75.74		1,107.48	
Grants	1,108.20			
JRS Grant	8,092.61			
Donations	8.00		25.00	
Photo Commision	10.78		12.29	
Staff Christmas Party	312.15			
Bank Interest	86.67		67.61	
Bank Loyalty Rewards	9.66		17.17	
Other Income	-		-	
		<u>112,198.23</u>		<u>125,254.79</u>
<b>Expenses</b>				
Salaries	87,237.53		98,619.05	
Catering	2,295.76		3,149.83	
Professional Fees	907.60		1,144.10	
Accountancy Services	420.00		1,040.00	
Payroll	420.00		-	
Fundraising	287.22		400.03	
Uniform	-		647.59	
Training	516.60		777.80	
Telephone/Broadband	1,008.71		921.39	
Website	163.49		-	
Utilities	1,930.10		1,695.83	
Insurance	1,325.44		1,363.07	
Office Costs	1,284.20		1,243.71	
Consumables	885.71		1,170.34	
Resources	1,130.22		2,634.68	
Repairs & Maintenance	704.36		3,648.47	
Cleaning	630.88		952.52	
Miscellaneous	697.74		1,422.68	
Staff Christmas party (net cost)	379.00		-	
Subscriptions & Professional memberships	212.60		72.60	
Bank Charges	710.17		144.51	
		<u>103,147.33</u>		<u>121,048.20</u>
<b>Net Profit (Loss)</b>		<u><u>9,050.90</u></u>		<u><u>4,206.59</u></u>
Balance of Barclays Current a/c at close of business 31st August 2020			<b>£61,914.24</b>	
Balance of Barclays Savings a/c at close of business 31st August 2020			<b>£53,671.78</b>	

I approve these accounts and confirm that I have made available all relevant records and information in their preparation.

Signed .....  
MRS SARAH WALLIS



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Threemilestone Pre School CIO

1171194

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	9,209	-	-	9,209	25
Fundraising	620	-	-	620	1,107
Pre School Fees	101,788	-	-	101,788	124,123
Other Income	581	-	-	581	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>112,198</b>	<b>-</b>	<b>-</b>	<b>112,198</b>	<b>125,255</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>112,198</b>	<b>-</b>	<b>-</b>	<b>112,198</b>	<b>125,255</b>
<b>A3 Payments</b>					
Wages, Salaries & NI	87,238	-	-	87,238	98,619
Fundraising Costs	287	-	-	287	400
Catering	2,296	-	-	2,296	3,150
Consumables	886	-	-	886	1,170
Insurance	1,325	-	-	1,325	1,363
Utilities	1,930	-	-	1,930	1,696
Training Costs	517	-	-	517	778
Telephone	1,009	-	-	1,009	921
Office Costs	1,284	-	-	1,284	3,878
Repairs and Renewals	704	-	-	704	3,649
Professional Fees	1,748	-	-	1,748	2,184
Other Expenses	3,924	-	-	3,924	3,230
	-	-	-	-	-
<b>Sub total</b>	<b>103,147</b>	<b>-</b>	<b>-</b>	<b>103,147</b>	<b>121,038</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>103,147</b>	<b>-</b>	<b>-</b>	<b>103,147</b>	<b>121,038</b>
<b>Net of receipts/(payments)</b>	<b>9,051</b>	<b>-</b>	<b>-</b>	<b>9,051</b>	<b>4,217</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>106,535</b>	<b>-</b>	<b>-</b>	<b>106,535</b>	<b>102,318</b>
<b>Cash funds this year end</b>	<b>115,586</b>	<b>-</b>	<b>-</b>	<b>115,586</b>	<b>106,535</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	61,914	-	-
	Barclays Savings Account	53,672	-	-
		-	-	-
	<b>Total cash funds</b>	<b>115,586</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	