

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 30th anniversary this year, provided us with lots of learning opportunities to promote engagement. It was also the 70th 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 Bibbles 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 Bibbles	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	
		128,602.63		111,565.03
Expenses				
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	
		128,567.68		114,241.22
Net Profit (Loss)		34.95		(2,676.19)
Balance of Barclays Current a/c at close of business 31st August 2022			£19,245.00	
Balance of Barclays Savings a/c at close of business 31st August 2022			£93,699.58	

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

31st August 2022

Charity no
(if any)

1171194

Set out on pages

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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:

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

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	128,603	-	-	128,603	111,565
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,603	-	-	128,603	111,565
A3 Payments					
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
Sub total	128,568	-	-	128,568	114,241
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	128,568	-	-	128,568	114,241
Net of receipts/(payments)	35	-	-	35	- 2,676
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,910	-	-	112,910	115,586
Cash funds this year end	112,945	-	-	112,945	112,910

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 £
B1 Cash funds	Barclays Current Account	19,245	-	-
	Barclays Savings Account	93,700	-	-
		-	-	-
	Total cash funds	112,945	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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