

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We also re-introduced our Lending Library which we had withdrawn throughout Covid so that children could share the enjoyment of stories with their parents at bedtime.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 5th 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	
Income	£	£	£	£
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
Expenses				
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
Net Profit (Loss)		-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

31st August 2024

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:

19/06/2025

Name:

Loreen Shepherd

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

FCCA

Address:

11a Kimberley Park Road

Falmouth, Cornwall TR11 2DA

