

## Trustees' Annual Report for the period

From: 06 April 2022 to: 05 April 2023

Charity name: Luxulyan Preschool

Charity registration number: 1023065

<b>Objectives and Activities</b> Summary of the purposes of the charity as set out in its governing document	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Luxulyan Preschool is a purpose-built preschool setting within Luxulyan village hall offering professional and quality childcare in Early Childhood Education for 2–5-year-olds. We are a committee run charity, regulated by Ofsted, during the financial year of April 2022 – April 2023 the preschool employed three qualified members of staff, offering term time childcare, following the EYFS.</p> <p>We offer childcare provision for preschool age children from the local community, including fully funded places for 2-, 3- and 4-year-olds, via Cornwall County Council funding, and non-funded /paid sessions at £9.00per session. The preschool can take up to 18 children in any one session. Sessions run Mon- Fri morning (9am-12noon) and afternoon (12noon-3pm) The preschool offers breakfast club, running from 8-9am. The preschool building is leased from the village hall and is purpose built, including enclosed outside area, allowing free-flow play, in a safe environment, where we can encourage children to learn and develop through play. he preschool has a good working relationship with the local primary school, where the majority of children attending preschool progress onto, and through this relationship the preschool is able to assist with their transition into primary school.</p>

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The financial year April 2022– 2023 saw an increase in turnover from the previous year due to additional children. The Pre-school made a commitment to improve the situation during the 2021-2022 financial year where it relied heavily on temporary staff and agency workers to cover working days. We conducted a recruitment drive to hire full time staff. The full time employment of a nursery assistant has reduced fees and expenses for temporary staff members. Some children received the 2-year-old funding, others the 3–4-year-old funding and some were paid sessions. The number of children on the books has fluctuated throughout the financial year reaching 27 children registered with the preschool by the end of the year.</p> <p>The Preschool were able to re-invest in the building and have replaced the toilets and bathroom facilities at a cost of £10,000. A small amount of fundraising helped pay towards these expenses.</p>
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<b>Financial Review</b> Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	Reserves will be kept to a reasonable level, with sufficient funds as a contingency. If reserves begin to exceed this amount, then further investment to improve the facilities available at Luxulyan preschool would be considered.

<b>Structure, Governance and Management</b> Description of charity's trusts:	
Type of governing document	<b>Constitution</b>
How is the charity constituted?	<b>Committee run association</b>
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	<b>Elected by committee</b>

<b>Reference and Administrative details</b> Charity name	Luxulyan Preschool
Other name the charity uses	
Registered charity number	1023065

Charity's principal address	Luxulyan Preschool Luxulyan Village Hall St Cyriac Bodmin Cornwall
Postcode	PL30 5QA

Names of the charity trustees who manage the charity			
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Michaela Linfoot	Chair	
2	Mrs Abby Golley	Secretary	
3	Mrs Lisa White	Treasurer	
4	Mrs Eva Penrose	Committee member	
5	Mrs Judy Kosh	Committee member	
6	Mrs Vicky Fahey	Vice Treasurer	

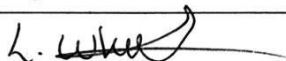
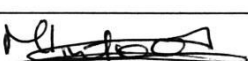
<b>Funds held as custodian trustees on behalf of others</b> Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Name of chief executive or names of senior staff members (Optional information)
Stephanie Apostolou (Preschool Manager)

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa White	Michaela Linfoot
Position (eg Secretary, Chair, etc)	Current Treasurer	Current Chair

22.01.2024

**LUXULYAN PRE-SCHOOL  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2023**



James Bendrey Accountants Ltd  
Boscawen Park  
St Dennis  
St Austell  
Cornwall  
PL26 8DT

**LUXULYAN PRE-SCHOOL**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 5 April 2023**

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**LUXULYAN PRE-SCHOOL**  
**Company Information**  
**For The Year Ended 5 April 2023**

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<b>Director</b>	Mrs LISA WHITE
<b>Company Number</b>	1023065
<b>Registered Office</b>	LUXULYAN VILLAGE HALL ST CYRIAC BODMIN CORNWALL PL30 5QA
<b>Accountants</b>	James Bendrey Accountants Ltd Boscawen Park St Dennis St Austell Cornwall PL26 8DT

**LUXULYAN PRE-SCHOOL**  
**Company No. 1023065**  
**Director's Report For The Year Ended 5 April 2023**

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The director presents her report and the financial statements for the year ended 5 April 2023.

**Directors**

The Treasurer who held office during the year were as follows: Mrs L White

**Statement of Director's Responsibilities**

The treasurer responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the treasurer to prepare financial statements for each financial year. Under that law the elected treasurer is to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice United Kingdom Accounting Standards and applicable law). Under company law the treasurer must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the treasurer is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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Mrs LISA WHITE

Director

29/11/2023

**LUXULYAN PRE-SCHOOL**  
**Accountant's Report**  
**For The Year Ended 5 April 2023**

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In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's treasurer for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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29/11/2023

James Bendrey Accountants Ltd  
Boscawen Park  
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Cornwall  
PL26 8DT



**LUXULYAN PRE-SCHOOL**  
**Income and Expenditure Account**  
**For The Year Ended 5 April 2023**

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	Notes	2023 £	2022 £
<b>TURNOVER</b>		82,390	77,221
<b>GROSS SURPLUS</b>		82,390	77,221
Administrative expenses		(65,795)	(73,508)
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		16,595	3,713

The notes on page 6 form part of these financial statements.

**LUXULYAN PRE-SCHOOL**  
**Balance Sheet**  
**As At 5 April 2023**

		2023	2022
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		70,788	53,893
		70,788	53,893
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(300)	-
<b>NET CURRENT ASSETS (LIABILITIES)</b>		70,488	53,893
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		70,488	53,893
<b>NET ASSETS</b>		70,488	53,893
Income and Expenditure Account		70,488	53,893
<b>MEMBERS' FUNDS</b>		70,488	53,893

For the year ending 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs LISA WHITE

Director

29/11/2023

The notes on page 6 form part of these financial statements.

**LUXULYAN PRE-SCHOOL**  
**Notes to the Financial Statements**  
**For The Year Ended 5 April 2023**

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**1. General Information**

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number 1023065. The registered office is LUXULYAN VILLAGE HALL, ST CYRIAC, BODMIN, CORNWALL, PL30 5QA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 5)

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	300	-
	<u>300</u>	<u>-</u>

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**LUXULYAN PRE-SCHOOL**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 5 April 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Fees		11,037		16,253
Bank Deposits		641		703
CC Funding		70,712		60,265
		<u>82,390</u>		<u>77,221</u>
<b>GROSS SURPLUS</b>		82,390		77,221
<b>Administrative Expenses</b>				
Wages and salaries	50,788		40,502	
Recruitment costs	-		4,920	
Protective clothing	103		108	
Rent	5,100		5,100	
Repairs, renewals and maintenance	573		12,380	
Insurance	720		433	
Printing, postage and stationery	871		268	
Pension Contributions	2,461		1,727	
Agency wages	1,234		-	
Telecommunications and data costs	977		878	
Accountancy fees	729		-	
Professional fees	471		506	
H M Revenue & Customs	200		3,588	
Payroll fees	-		98	
Administration	298		-	
Training / DBS	530		926	
Teaching Resources	-		682	
Food	665		1,264	
Gifts	75		128	
		<u>(65,795)</u>		<u>(73,508)</u>
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		<u>16,595</u>		<u>3,713</u>

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29/11/2023



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