

## **Chairperson Report for Tavistock Community Pre-school AGM**

**November 21 2018**

I have very little to report to be honest.

I agree with our manager Mary numbers are low, i do know that the birth rate has dropped and being such a rural area this cannot help but have an impact.

It is also an unfortunate fact that central government are planning for pre-schools to run side by side with the primary schools which is happening locally. Tavistock, Milton Abbot, Gulworthy, Bere Alston and Gunislake now all have pre-schools on site. It is so much easier for parents to have one drop off, and pick up points, but it is such a shame as they can never offer the experience the children have that enjoy facilities we have.

Government go on and on as to how important it is for children to enjoy and understand the outside environment not only for physical health but also for mental health yet sadly facilities like ours, are under used, why is a mystery to me! but sadly fact.

So parents please put the word about their is never better advertising than word of mouth.

Nick Ring Chairperson

## **Staff Report for AGM Tavistock Community Pre-school November 21 2018**

We are loving being full time at the farm

The children have benefited for growing and eating vegetables from their vegetable garden

Successfully reared a clutch of chicks and one duckling

Reared two orphan lambs

On top of this! enjoying the space and freedom this site offers, whilst watching the changing seasons. We are surprised by the lack of accidents, and put it down to more space, and grass is soft, even though we practice risky play.

Liz and I are now both full time as Rowan has completed her Apprenticeship and is now studying at Plymouth University.

Our children's numbers are now very low which is not unusual for this time of year as many parents worry in our opinion unnecessary that being an outdoor pre-school the children will get cold, but as you see today we have a woodburner that keeps us very cosy during the cold months.

We will advertise who and what we do and hope things will improve.

## **Tavistock Community Pre-school**

### **Income / Expenditure Statement**

12 Month period ended 31 August 2018

	2018	2017
	£	£
<b>Current Account</b>		
(Opening Balance)	£8,468.59	8,817.18
Income Received	23,245.58	34,977.34
Transfer	8,102.02	
Grant		5,320.00
All Sources	39,816.19	47,614.52
 Total Expenditure	 32,373.81	 39,818.12
 <b>Surplus</b>	 <b>7,442.38</b>	 <b>8,468.59</b>

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### **Income Statement**

	<b>2018</b>	<b>2017</b>
	£	£
Devon County	20,722.34	27,679.23
Fees	2,523.24	5,798.11
Transfer	8,102.02	
<b>Total</b>	<b>31,347.60</b>	<b>40,297.34</b>

## Tavistock Community Pre-school

### Total Expenditure

	2018	2017
	£	£
Rent	3,892.15	4,818.00
Training	0.00	159.20
Salaries	23,673.90	30,145.83
Inland Revenue	2,780.38	1,685.83
Volunteer Costs	0.00	0.00
Equipment	0.00	1.132.62
Office	1,828.07	847.01
Advertising	0.00	638.38
Bank Charges	199.31	206.35
Outings	00.00	0.00
<b>Total</b>	<b>32,373.81</b>	<b>42,902.16</b>

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Independent Examiners Report for the Trustees of Tavistock Community Pre-school

Year Ending August 31 2018

My report on Tavistock Community Pre-school Accounts for the year ending August 31 2018, are set out on pages 1 - 3

The Trustees of Tavistock Community pre-school are responsible for, and have prepared these accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) that an independent examiner is needed.

It is my responsibility as independent examiner to: Examine

the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general Directions given by the Charity commissioners under Section 145 (5) (b) of the 2011 Act: and

To state whether particular matters have come to my attention

My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the Tavistock Community Pre-school and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosure within the accounts, and seeking explanation from the trustees concerning any such matters. The procedure 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.

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 2011 Act; and  
To prepare accounts which accord with the accounting records and comply with the  
accounting requirements of the 2011 Act Have not been met
- (2) To which in my opinion attention should be drawn in order to enable a proper  
understanding of the accounts to be reached

Glendale Cottage  
Brentor

