

Trustees' Annual Report for the period

From: 06 April 2023 to: 05 April 2024

Charity name: Luxulyan Preschool

Charity registration number: 1023065

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

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.

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.

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

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 2023 – April 2024 the preschool employed three qualified members of staff, offering term time childcare, following the EYFS. 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.

The financial year April 2023– 2023 saw an decrease in turnover from the previous year due to increased spending replacing the toilets and bathroom for the children. 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. The committee have had a good drive in increasing fundraising towards this cost and we have a confirmed annual grant from the Luxulyan community fund for £1500 to help towards additional costs of running the preschool

Financial Review 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.

Structure, Governance and Management Description of charity's trusts:
 Type of governing document
 How is the charity constituted?
 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
Constitution
Committee run association
Elected by committee

Reference and Administrative details Charity name
 Other name the charity uses
 Registered charity number
 Charity's principal address
 Postcode
 Luxulyan Preschool
 1023065
 Luxulyan Preschool
 Luxulyan Village Hall
 St Cyriac
 Bodmin
 Cornwall
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	

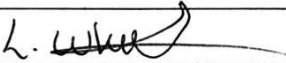
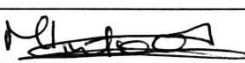
Funds held as custodian trustees on behalf of others NA
 Description of the assets held in this capacity
 Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects NA
 Details of arrangements for safe custody and segregation of such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

20.01.2025

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**



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

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LUXULYAN PRE-SCHOOL
Company Information
For The Year Ended 5 April 2024

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

LUXULYAN PRE-SCHOOL
Company No.
Director's Report For The Year Ended 5 April 2024

The director presents her report and the financial statements for the year ended 5 April 2024.

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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

Mrs LISA WHITE

Director

09/01/2025

LUXULYAN PRE-SCHOOL
Accountant's Report
For The Year Ended 5 April 2024

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 2024 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

09/01/2025

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

LUXULYAN PRE-SCHOOL
Income and Expenditure Account
For The Year Ended 5 April 2024

	Notes	2024 £	2023 £
TURNOVER		57,915	82,390
GROSS SURPLUS		57,915	82,390
Administrative expenses		(74,953)	(65,795)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(17,038)	16,595

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

LUXULYAN PRE-SCHOOL
Balance Sheet
As At 5 April 2024

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		53,786		70,788	
		53,786		70,788	
Creditors: Amounts Falling Due Within One Year	4	(336)		(300)	
NET CURRENT ASSETS (LIABILITIES)			53,450		70,488
TOTAL ASSETS LESS CURRENT LIABILITIES			53,450		70,488
NET ASSETS			53,450		70,488
Income and Expenditure Account			53,450		70,488
MEMBERS' FUNDS			53,450		70,488

For the year ending 5 April 2024 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

Mrs LISA WHITE

Director

09/01/2025

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 2024

1. General Information

LUXULYAN PRE-SCHOOL is a private company, limited by guarantee, incorporated in England & Wales, registered number . 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 (2023: 3)

4. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals and deferred income	336	300

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 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Fees		11,853		11,037
Bank Deposits		1,119		641
CC Funding		44,443		70,712
Donations Received		500		-
		<u>57,915</u>		<u>82,390</u>
GROSS SURPLUS		57,915		82,390
Administrative Expenses				
Wages and salaries	51,848		50,788	
Protective clothing	88		103	
Rent	4,675		5,100	
Repairs, renewals and maintenance	10,912		573	
Insurance	357		720	
Printing, postage and stationery	1,015		871	
Pension Contributions	2,523		2,461	
Agency wages	-		1,234	
Telecommunications and data costs	747		977	
Accountancy fees	843		729	
Professional fees	780		471	
H M Revenue & Customs	-		200	
Administration	116		298	
Training / DBS	240		530	
Food	689		665	
Casual wages	120		75	
		<u>(74,953)</u>		<u>(65,795)</u>
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(17,038)</u></u>		<u><u>16,595</u></u>

**LUXULYAN PRE-SCHOOL
DIRECTOR'S REPORT AND
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