



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **Tamar Valley Pre School**

Charity registration number: **1031355**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objectives of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <ul style="list-style-type: none">a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or abilityb) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areasc) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance (Pre-school Learning Alliance) |
| 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. | Para 1.17 and 1.19 | <p>Tamar Valley Pre School provides a safe, stimulating, loving and educational experience for children aged 2-5 years. We are situated within a small community that does not have the benefit of many other care providers. Our pre-school and staff are committed to the social, emotional and educational learning of the children who attend our setting. Our Pre-school manager and staffing team plan enriched activities in line with the EYFS framework that also reflect a child's individual learning</p> |

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| | | needs. We have a skilled staffing team who monitor and support each individual child's development and communicate their learning journey with parents and carers. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
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| <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> | <p>Para 1.20</p> | <p>Over the last financial year, we consider our primary achievements as follows:</p> <ul style="list-style-type: none"> • A stable and consistent staff group with minimal turnover. • Our long-standing links with Calstock CP school has enabled smooth school transitions for children embarking on their primary education. • Our fundraising activities have become increasingly vital to our ongoing survival and we feel these have been successful. |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

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| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is facing a serious situation as we head towards the end of the current school year. Having been at near capacity last year, many children made the step up to primary school education, along with others moving away from the Calstock area. As a result numbers have been in single figures throughout the year, sometimes as low as just 5 children. This has seen a reduction in council funding and parental fee income. Mixed with significant cost increases in minimum wage, rent, energy costs, insurance, the charity has made a significant loss despite its fundraising efforts. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Child numbers vary from year to year – living in a small rural community, this has always been the case. Reserves are held to enable the service to be maintained through periods of low numbers. |
| Amount of reserves held | Para 1.22 | £1027.94 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Reserves have reduced significantly and the charity would not survive another similar year. Child numbers for 2025/26 need to be determined in the summer term and decisions made from there. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Government funding for Childcare provision, topped up by parental fees and fundraising. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | Low child numbers have reduced the amount of government funding and parental fee income. As a result reserves have been used up quickly through the last year. |
| Other | | |

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Structure, Governance and Management

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| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Unincorporated Association |
| 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 | Para 1.25 | Elected members and committee at AGM as per constitution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Tamar Valley Pre School |
| Other name the charity uses | |
| Registered charity number | 1031355 |
| Charity's principal address | Calstock Village Hall The Quay Calstock PL18 9QA |
| | |

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 | Emma Trend | Chair | | |
| 2 | Leigh-Ann Alford | Treasurer | 1 st October 2024 onwards | |
| 3 | Jamie Boxall-Lawrence | Trustee | | |
| 4 | Morwenna Tregellas | Secretary | Until 1 st October 2024 | |
| 5 | Alison Keane | Treasurer | Until 1 st October 2024 | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

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| 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 | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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|--|-------------------------|--|
| Signature(s) | <i>Leigh-Ann Alford</i> | |
| Full name(s) | Leigh-Ann Alford | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 14/01/2026 | |

Balance Sheet

Tamar Valley Preschool As at 31 March 2025

| | 31 MAR 2025 | 31 MAR 2024 |
|---|-----------------|------------------|
| Fixed Assets | | |
| Tangible Assets | | |
| Accumulated Depreciation of Computer Equipment | (173.27) | (173.27) |
| Computer Equipment | 748.98 | 519.98 |
| Total Tangible Assets | 575.71 | 346.71 |
| Total Fixed Assets | 575.71 | 346.71 |
| Current Assets | | |
| Cash at bank and in hand | | |
| Tamar Valley Pre-School Main | 4,140.06 | 12,540.23 |
| Tamar Valley Pre-School Savings | 1,027.94 | 1,016.59 |
| Total Cash at bank and in hand | 5,168.00 | 13,556.82 |
| Accounts Receivable | 473.00 | 850.44 |
| Total Current Assets | 5,641.00 | 14,407.26 |
| Creditors: amounts falling due within one year | | |
| Accounts Payable | 196.14 | 401.01 |
| NIC Payable | (58.99) | - |
| PAYE Payable | 78.74 | - |
| Pensions Payable | 1.33 | - |
| Total Creditors: amounts falling due within one year | 217.22 | 401.01 |
| Net Current Assets (Liabilities) | 5,423.78 | 14,006.25 |
| Total Assets less Current Liabilities | 5,999.49 | 14,352.96 |
| Net Assets | 5,999.49 | 14,352.96 |
| Capital and Reserves | | |
| Current Year Earnings | (8,353.47) | (2,935.04) |
| Retained Earnings | 14,352.96 | 17,288.00 |
| Total Capital and Reserves | 5,999.49 | 14,352.96 |

Profit and Loss

Tamar Valley Preschool For the year ended 31 March 2025

| | 2025 | 2024 |
|--|-------------------|-------------------|
| Turnover | | |
| Council Funding | 36,479.90 | 48,576.11 |
| Donations | - | 3,432.18 |
| Events for Children | 33.88 | 142.50 |
| Fees from Parents | 8,180.66 | 7,375.30 |
| Fundraising | 7,797.87 | 3,267.47 |
| Grants | 4,000.00 | 500.00 |
| Interest Income | 11.35 | 10.71 |
| Other income | 300.00 | 75.00 |
| Total Turnover | 56,803.66 | 63,379.27 |
| Cost of Sales | | |
| Direct costs | - | 3,282.00 |
| Direct Expenses | 2,440.27 | - |
| Total Cost of Sales | 2,440.27 | 3,282.00 |
| Gross Profit | 54,363.39 | 60,097.27 |
| Staffing Costs | | |
| Salaries | 50,879.31 | 51,168.17 |
| Pensions Costs | 779.54 | - |
| Staff Training | 1,719.40 | 645.60 |
| Total Staffing Costs | 53,378.25 | 51,813.77 |
| Administrative Costs | | |
| Advertising & Marketing | 12.00 | 303.68 |
| Audit & Accountancy fees | 1,802.25 | 3,276.66 |
| Bad Debts Written Off | 104.54 | 426.25 |
| Cleaning | 8.54 | - |
| Depreciation | - | 173.27 |
| IT Software and Consumables | 76.98 | - |
| Other Expenses | 36.00 | - |
| Printing & Stationery | 46.96 | - |
| Rent | 5,943.00 | 6,635.00 |
| Repairs & Maintenance | 13.90 | - |
| Subscriptions | 442.09 | 403.68 |
| Insurance | 810.50 | - |
| Motor Vehicle Expenses | 41.85 | - |
| Total Administrative Costs | 9,338.61 | 11,218.54 |
| Operating Profit | (8,353.47) | (2,935.04) |
| Profit on Ordinary Activities Before Taxation | (8,353.47) | (2,935.04) |
| Profit after Taxation | (8,353.47) | (2,935.04) |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Tamar Valley Pre School

On accounts for the year
ended

31/03/2025

Charity
no (if
any)

1031355

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16th October 2025

Name:

Jonathan Lambert (MICB, PM.Dip)

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

Institute of Certified Bookkeepers (ICB) Member 405918

ICB Practice Licence Number 22531

| | |
|-----------------|-------------------------------|
| Address: | Unit 2 Briston Orchard |
| | St Mellion, Saltash, Cornwall |
| | PL12 6RQ |

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.