

Hillside Preschool

Registered Charity Number 1019979

C/O Air Balloon Primary School

Hillside Road

St George

Bristol

BS5 7PB

Telephone 01179478371

Trustees Report 2020-2021

The year 2020/2021 started seeing the country in lock down, Hillside Preschool, under government guidelines, found themselves virtually empty except for any children that were classed as vulnerable or the children of key workers. Fortunately, Bristol City Council maintained funding levels and with the opening for vulnerable and key worker children it became an opportunity to ensure staff were up to date on training (first aid and courses with Educare, all online).

Due to covid restrictions and government guidelines we found it difficult to arrange an AGM this year however parents/carers views and opinions were widely consulted and confirmed everyone were satisfied with progress at Hillside Preschool in these difficult times.

Hillside Preschool reopened for all that would like to attend from 22/06/2020, although low numbers at first, once the summer break ended attendance rose significantly.

A big thank you to Clive and Wendy Blanning for all their work and commitment over many years as trustees and we wish them a very enjoyable retirement.

Hillside Preschool ended the financial year in a strong financial position at the end March 2021 as per the balance sheet attached.

Bev Llewelin

Management Committee

Hillside Preschool

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Preschool Leader Report 2020-2021

After a faltering start due to covid lockdown, we fully reopened in June 2020.

We had a lot of telephone communication with parents and carers on how they were coping and how we would manage to open safely given the seriousness of the pandemic. We took on board all available guidelines and help from our Early Years lead teacher via many phone conversations and e mails. One way systems were set up to facilitate parents and carers to drop off children, hand sanitiser post at the preschool entrance, mandatory wearing of masks by all in preschool vicinity, children regularly involved in hand washing and supply of staff PPE to be worn during sessions. All staff had weekly lateral flow tests to ensure safety at work. Advice given to parents and carers that anyone with covid symptoms should not attend.

Overall things went well although there was some trepidation from some parents, after the summer break attendance improved significantly, with new intake gradually swelling our numbers. New children settled in well and were following daily routines, feedback from parents showed they were pleased with their progress. Feedback sessions were held with parents, carers, children and their keyworkers.

All staff have maintained their training needs via on line resources.

I would like to thank the parents committee for their help, they are Lucy Dempsey, Alison Lockyer, Emma Walker, Becky Cox, Jo Hurley, Bintou Jenkins, Magdalena Kozlowska, A. Tand

Finally, a big thank you to our staff for their support and help through the year.

Beverley Llewelin

Preschool Leader

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Treasurers Report 2020-2021

Beverley Llewellyn Treasurer reported that Hillside Preschool is in a strong financial situation at the end of financial year 2020/2021 as the current balance sheets presented with this report shows. Our main source of income is from Bristol City Council Universal education entitlement. This revenue source can vary with changes to headcount and this needs to be taken into account when future expenditure is being forecast.

We have had an increase of children from the lower levels during 2019/2020 once Preschool reopened after covid lockdown. We have reviewed our session times also families, from September 2020, can apply an extended 15 hours childcare.

From the beginning of the financial year, Preschool was closed due to Covid 19, however Preschool was available for vulnerable children and for keyworker children. Preschool reopened under covid restrictions end of June 2020.

Thank you to parents/carers and the committee for their continued support and fundraising efforts.

We continue to develop and improve the outside play area adding facilities for the children.

We have now replaced the large chalk boards, with new ones, and added a new area for the mud kitchen.

A sincere thank you to all members of the preschool team for your work during the year.

Beverley Llewellyn

Treasurer

Income and Expenditure Account

Hillside Preschool 1st April 2020 - 31st March 2021

Income

Cash fees	£ 2,522.00	
Early Years Funding	£ 73,238.61	
Cash Lunch Money	£ 197.00	
Sweatshirt sales	£ 223.00	
Photographer commision	£ 57.00	
Business rate refund	£ 414.72	
	<u>£ 76,652.33</u>	<u>£ 76,652.33</u>

Expenditure

Wages	£ 56,016.79	
Employers NIC	£ 2,000.64	
Electricity	£ 1,150.67	
Band Membership	£ 45.00	
Band DBS Check (renewal)	£ 260.00	
OFSTED	£ 50.00	
Music Licence (MPLC)	£ 121.99	
Music Licence (PPL)	£ 76.86	
Pattersons	£ 204.50	
BT	£ 1,074.57	
Printer cartridge	£ 229.02	
Website Management	£ 368.70	
Tree Services	£ 1,140.00	
Staff Training	£ 178.00	
Sweatshirts	£ 383.15	
EYA Insurance	£ 604.80	
PPE (COVID 19)	£ 290.36	
Building Sevices	£ 568.00	
Business Rates	£ 414.72	
Childrens Party	£ 30.00	
Accounts Audit	£ 300.00	
Sundries and consumables	£ 832.67	
Laptop	£ 249.00	
	<u>£ 66,589.44</u>	<u>£ 66,589.44</u>
		<u>£ 10,062.89</u> Surplus

Balance Sheet

Hillside Preschool 1st April 2020 - 31st March 2021

CURRENT ASSETS

Balance at Bank-Lloyds	£ 55,898.93	
Balance at Bank-Britannia	£ 21,711.95	
Cash in hand	£ 1,139.61	
	<u>£ 78,750.49</u>	

CURRENT LIABILITIES

Outstanding Cheques	£ 367.34	
	£ 65.00	
	<u>£ 432.34</u>	<u>£ 78,318.15</u>

FINANCED BY:

Accumulated Funds at March 31st 2020	£ 68,493.91	
Plus Surplus	£ 10,062.89	
		<u>£ 78,556.80</u>

GL2 2813
34 HATTON WAY, COEDVALE, GLOUCESTER.

Address:

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

DANIEL LABALIN

Name:

	Date: 8/12/2021
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Signed:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
 * Please delete the words in the brackets if they do not apply.

- the accounts do not accord with the accounting records the Act or
- accounting records were not kept in accordance with section 130 of respect:

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

• accounting records were not kept in accordance with section 130 of the Act or

• the accounts do not accord with the accounting records

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Responsibilities and basis of report

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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Set out on pages

81st MARCH 2021	Charity no (if any)	1019979
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On accounts for the year ended

HILLSIDE PRE SCHOOL

Report to the trustees/ members of

