

# Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

## **Treasurers Report 2022-2023**

Hillside Preschool has enjoyed a year of continued development and is in a really strong financial position as the balance sheet shows.

As the balance sheet shows this year's return indicated that during the year it was necessary to draw on our financial reserves to support the preschools operations.

With: - Replacing Heaters

Pollard of trees

New decking Area

Our main source of income is from Bristol City Council Universal education entitlement.

The Children are on 15 hours and we have applied for the extended 30 hours.

Which some of our children are now receiving.

Thank you to parents/carers and the committee for their continued support and fundraising efforts to help us fund additional to curriculum activities.

A big thank you to Liz and her team for the continued hard work during the year.

Bev Llewelin / Treasurer

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## **Trustees Report 2022-2023**

Hillside Preschool has enjoyed a year of continued development and is in a really strong financial position as the balance sheet shows.

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

Welcome to Sally King as trustee, and for all her help concerning her advice on Child Protection.

Thank you to Trustee's Sally King and Chris Llewelin for their support.

The Balance Sheet was presented and accepted at our A.G.M

On behalf of the Trustees/parents/carers and children we offer a big thank you to Liz and her team for their continued hard work during the year.

Bev Llewelin

Trustee

## **Income**

All Cash fees  
Early Years Funding  
Photographer commision  
CARE4 Payments  
Fundraising  
Sweatshirt sales

## **Expenditure**

Wages  
Employers NIC  
Employers NEST contribution  
Nest setup TPA/Postage  
BCC Returns funding  
Electricity (Eon Next)  
Band Membership  
Additional DBS checks /secure postage  
Band DBS Check (renewal)  
OFSTED  
Music Licence (MPLC)  
Music Licence (PPL)  
Computer Anti Virus  
Pattersons (Cleaning/Hygene)  
BT Calls / Broadband  
RM Education (Hope Consortium)  
Staff xmas meals/OFSTED result team thanks.  
Printer cartridge  
Website Management  
Staff Training  
Sweatshirts (Price Buckland)  
EYA Insurance (Building and Liability)  
Remove/renew old decking and tree pollarding  
Business Rates  
Childrens Party  
Accounts Audit  
Sundries and consumables  
Heating and Ventalation install / Maintainance  
Avon Extinguishers (Fire safety)  
Gate security Maintainance  
Amazon Debit card purchaces  
Canopy maintainance  
Twinkle membership  
Argos Debit card purchaces  
PAT electrical test  
SMYTHS TOYS CD 9014

ASDA GEORGE COM LE CD 9014  
MYHENRY.CO.UK CD 9014  
WILKO.COM CD 9014  
TESCO-STORES 6508 CD 9014  
BOOTS UK ECOMM CD 9014  
Hobbycraft Trading CD 9014

CURRENT ASSETS

Balance at Bank-Lloyds  
Cash in hand

CURRENT LIABILITIES

Outstanding Cheques

FINANCED BY:

Accumulated Funds at March 31st 2022  
Plus Surplus

## **Income and Expenditure Account**

Hillside Preschool 1st April 2022 - 31st March 2023

£	4,112.00	
£	94,707.31	
£	94.00	
£	1,101.61	
£	420.70	
£	111.00	
£	<u>100,546.62</u>	£ <u>100,546.62</u>
£	77,342.49	
£	3,877.97	
£	1,798.35	
£	206.85	
£	1,052.28	
£	2,085.14	
£	45.00	
£	23.20	
£	56.00	
£	50.00	
£	153.30	
£	118.39	
£	95.99	
£	501.67	
£	1,236.20	
£	153.30	
£	651.23	
£	44.18	
£	314.26	
£	80.00	
£	338.01	
£	989.20	
£	12,856.00	
£	414.72	
£	135.00	
£	300.00	
£	2,157.16	
£	2,476.08	
£	239.74	
£	156.00	
£	1,043.61	
£	150.00	
£	101.88	
£	161.81	
£	60.00	
£	63.98	

£	42.50		
£	42.98		
£	24.00		
£	1.30		
£	23.20		
£	17.95		
		£ 3,962.53	£ 330.21
£	<u>111,680.92</u>		<u>£ 111,680.92</u>

## Balance Sheet

Hillside Preschool 1st April 2022 - 31st March 2023

£	82,072.92
£	1,676.20
£	<u>83,749.12</u>

£	-
£	<u>-</u>

£ 83,749.12

£	94,985.45
-£	<u>11,134.30</u>

£ 83,851.15

-£ 11,134.30 Surplus



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

HILLSIDE PRESCHOOL

**On accounts for the year  
ended**

31/03/23

**Charity no  
(if any)**

1019979

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 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.

**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 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.

**Signed:**

*[Signature]*

**Date:**

3/01/2024

**Name:**

DANIEL LLEWELIN

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

**Address:**

34 HALTON WAY, KINGSWAY, QUEENSBURY,  
GLOUCESTER. GL2 2BB