

Trustees' Annual Report for the period

From (Period start date):	01/04/2024	To: (Period end date)	31/03/2025
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REFERENCE AND ADMINISTRATION DETAILS

Charity name	Hillside Pre-School
Charity registration number	1019979
Charity address	Hillside Pre-School c/o Air Balloon Hill Primary School Hillside Road St George Bristol BS5 7PB

Names of the Trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
Bev Llewelin	Chair	Until 12 th June 2024 (resigned)	
Chris Llewelin	Treasurer	Until 12 th June 2024 (resigned)	
Sally King	Secretary	Until 12 th June 2024 (resigned)	
Sally King	Chair	From 12 th June 2024 (appointed)	
Dave King	Treasurer	From 12 th June 2024 (appointed)	
Fran Vigliucci - Bamford	Secretary	From 12 th June 2024 (appointed)	

STRUCTURE, GOVERNANCE AND MANAGEMENT

We are members of the Early Years Learning Alliance and BAND (Bristol and Neighbourhood Daycare) and receive guidance from them on legislation and policy changes. We also receive visits from the LEA teaching advisory service and are Ofsted registered.

Type of governing document	Constitution adopted 20 th October 1992
How the charity is constituted	Unincorporated association
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting held in June

OBJECTIVES AND ACTIVITIES

We aim to support families with young children aged 3 to 5 years old in our local area by offering affordable paid and funded Early Years Education places.

Our sole activity is to advance the education of the children who attend Hillside Pre-School by provision of preschool play, education facilities and activities and through encouragement and support of parents.

ACHIEVEMENTS AND PERFORMANCE

This year we have undertaken a number of projects to predominately improve the outside learning environment. These have included:

- A summer working party to tidy the outside area by removing overgrown planting borders and laying new bark areas.
- The tarmac play area needed to be replaced due to age and degradation. The area was resurfaced with new wet pour style tarmac and a colourful design, which enabled a soft, engaging surface for the children to play on. The low fencing alongside the tarmac area was also replaced to enhance the area as a whole.
- The area by the outdoor shed, which was previously a muddy area – particularly in winter, has been revamped into a new enclosed garden space where the children can learn to grow vegetables, plants and enjoy a wormery.

The internal office space was also revamped to make better use of space and provide a more suitable working environment, and space for parent meetings as required.

FINANCIAL REVIEW

Our main source of income is Bristol City Council funding, based on the number of eligible children who attend. Parents utilise the Early Years education funding schemes or pay privately. Our annual income from childcare was £120,715, which is a slight increase over the previous year.

Although the charity made a loss this year of £5,239, this was due to essential work which had to be undertaken to replace the old tarmac play area. Despite this, the charity operates on a sound financial basis with a 'cash at bank' balance of £84,666.

The trustees aim to hold a minimum of £45,000 in 'reserves' which are held to meet unforeseen expenditure, to cover sudden reductions in fee income (due to changing childcare requirements) and to cover costs (such as redundancy) if the pre-school was required to close permanently.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

PUBLIC BENEFIT STATEMENT

In planning our objectives and activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: running a charity (PB2)'

PLANS FOR FUTURE PERIODS

We will continue to maintain and develop both the outdoor and inside space for the benefit and enjoyment of the children.

DECLARATIONS

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

Signed on behalf of the charity's trustees

Name	Sally King
Position	Chair
Date	25 th November 2025

Hillside Pre-School – Charity number 1019979
Annual Accounts for the period 01/04/2024 to 31/03/2025

Summary of income and expenses	Total
Income:	£
Funded childcare sessions	111,602.47
Paid childcare sessions	9,113.00
Uniform	188.00
Fundraising	210.70
Other income	359.11
Total Income	121,473.28
Expenditure:	£
Site Costs/Maintenance	3,174.37
Office expenses	1,199.53
Utilities	3,301.10
Wages (including employer oncosts)	103,946.22
Services	2,325.29
Subscriptions	385.38
Training	185.40
Uniform	102.62
Activity / general expenses	2,393.53
Miscellaneous	1,540.18
Site / Play Improvement works	8,159.43
Total Expenses	126,713.05
Deficit for the year	(-5,239.77)

Current assets:	£
Cash at bank at 31 March 2025	84,666.52
Cash on hand at 31 March 2025	52.10
Total Assets	84,718.62

Current liabilities:	£
Outstanding liabilities at 31 March 2025	0
Total liabilities	0

Financed by:	£
Accumulated funds at 31 March 2024 (Cash at bank and on hand)	89,958.39
Less deficit for 2024-2025	(-5,239.77)
Total	84,718.62



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HILLSIDE PRESCHOOL

On accounts for the year ended

31st MARCH 2025 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").

Independent examiner's statement

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.

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: 31st Aug 2025

Name: JOHN BATT

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

[Empty box for professional qualification]

Address:

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LANGFORD NORTH SOMERSET
BS40 5HU.

