

HEANOR PRE-SCHOOL



HEANOR BAPTIST CHURCH,
117 DERBY ROAD, HEANOR,
DERBYSHIRE, DE75 7QL.
CHARITY NO: 1021801
TELEPHONE NUMBER 07944143158 (SESSION TIMES ONLY)

Trustees' Annual Report

Financial year starting: 1st September 2021

Financial year ending: 31st August 2022

Charity Trustees

Chair - David Howe

Secretary - Louise Longdon

Treasurer - Louise Longdon

Other Trustees - Emma Pride

Albert Grime

Bethany Widdowson

Governing Document

Pre-school Learning Alliance Model Pre-school Constitution 2011

Aims and Objectives

- To provide pre-school education to children aged between 2 to 5 years of age within the local community.
- To provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS).
- To deliver care and education whilst meeting individual needs including developing and implementing strategies to develop and extend children's learning.

- To provide a safe, clean and age appropriate environment.
- To provide a high standard of equipment including up to date ICT and daily activities to enhance children's development.
- To meet all criteria in regards to safeguarding including training and DBS checks for all staff and trustees.

Activities and Achievements

Heanor Pre-school has achieved its aims and objectives throughout the year by providing pre-school education to children from the age of 2 years to those entering full time education in accordance with the EYFS. All staff are qualified to a minimum of NVQ level 3 in childcare and have maintained their training requirements including safeguarding. New equipment has been purchased and existing equipment has been maintained throughout the year, including new ICT equipment.

To maintain our excellent parent partnership we normally engage in coffee mornings, Easter bonnet parades, Christmas concerts and bi-annual trips to a local soft play centre.

Declaration

The trustees have approved the trustee's annual report above.

Signature Louise Longdon
Full Name LOUISE LONGDON
Position PRE-SCHOOL TREASURER

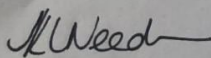
Signature David Howe
Full Name DAVID HOWE
Position PRE-SCHOOL CHAIRMAN

HEANOR PRE-SCHOOL
 (Charity Registration Number 1021801)
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31ST AUGUST 2022

INCOME	£	£	EXPENDITURE	£	£
Bank Balances at 1st September 2021					
Current Account		42,289.51			
Savings Account		7,021.04			
Snacks	2,021.50		Petty Cash	100.00	
Sessions	2,963.50		Snacks	815.48	
Registration	100.00		Milk	905.97	
DCC Funding	55,945.22		Equipment Resources	864.48	
Bank Interest	1.08		Computer Equipment	351.01	
Uniform	191.10		Postage and Stationery	123.26	
Milk Returns	811.88		Wages, Employers Nic and Pension	61,469.71	
Events	148.31		Events	250.01	
AVBC - Covid 19	2,667.00		Rent	5,728.00	
Photographs	57.63		Ofsted	50.00	
Activities / Dance	108.00		Phone	72.00	
Petty Cash Banked	<u>32.07</u>		Miscellaneous	150.00	
		65,047.29	Insurance and Subscriptions	930.54	
			Uniform	216.06	
			Training	167.01	
			Licences	340.20	
			Legal and professional	370.80	
			Sage	125.99	
			Donation	<u>600.00</u>	
					73,630.52
			Bank Balances at 31st August 2022		
			Current Account		30,705.20
			Savings Account		10,022.12
		<u>114,357.84</u>			<u>114,357.84</u>

REVIEW BY INDEPENDENT EXAMINER

I have inspected the above accounts and the records supplied to me. To the best of my information and belief the above accounts show a true and fair view of the Income and Expenditure of the charity for the year ended 31st August 2022.



K. L. Needham FMAAT
 On behalf of KLN Accountancy Services Limited

20.05.2023



Section A Independent Examiner's Report

Report to the trustees

Charity Name HEANOR PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2022 Charity no (if any) 1021801

Set out on pages

3 (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'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 20.05.2023

Name: K.L. NEEDHAM

Relevant professional qualification(s) or body

FMAAT KLN ACCOUNTANCY SERVICES LIMITED

(if any):

Address: 8-10 HIGH STREET
HEANOR
DE75 7EX

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.