

Trustees' Annual Report

Financial year starting: 1st September 2022
Financial year ending: 31st August 2023

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 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. We have been successful in applying for local grants this year. Which has enabled us to be financially sustainable for another school year.

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

1621801



RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED

Aug-23

RECEIPTS

PAYMENTS

Bank Balances as @ 1st Sept 2022

current account £30,705.20
savings account £10,022.12

Snack Fee	£1,709.50	Snack	£801.59
Session Fee	£6,202.00	Milk	£214.36
Registration Fee	£160.00	Equipment	£677.92
DOCC Funding	£57,403.55	Computer Equipment	£769.31
Bank Interest	£51.09	Postage & Stationery	£29.11
Uniform	£157.00	Wages	£53,117.47
Milk Returns	£253.68	Pension	£1,576.61
Events	£159.41	HMRC	£1,710.17
LVBC GRANTS	£3,000.00	Rent	£5,952.00
Photographs	£60.30	uniform	£66.90
Equipment	£44.99	Events	£71.50
General Expense	£10.70	Staff Training	£157.50
		Insurance & Subscriptions	£391.37
		Donation	£500.00
		Legal and Professional	£467.39
		General Expense	£58.98

D. G. Hare
CHAIRMAN

Bank Balances as @ 31st / Aug-23

current account £33,304.15
savings account £10,073.21

M. Needham

£109,939.54

£109,939.54

KLN Accountancy Services
1 - 2 Basford House, Derby Road
Heanor, Derbyshire
DE75 7QL

13.05.2024

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 31.08.23



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEANOR PRE SCHOOL

**On accounts for the year
ended**

31.08.2023

**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 31.08.2023

**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**

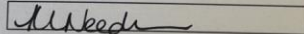
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 

Date: 13.05.2024

Name: K L NEEDHAM FMAAT

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

Licenced Member in Practice AAT
KLN Accountancy Services Limited

Address:

1 - 2 Basford House
Derby Road
Heanor, DE75 7QL