

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 2024
Financial year ending: 31st August 2025

Charity Trustees

Chair - David Howe
Secretary - Louise Longdon
Treasurer - Louise Longdon
Other Trustees - Emma Pride
Albert Grime
Jenna Lavender
Stephanie Baker

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. With the new funding for working families we have been able to be financially sustainable for another school year. Our occupancy and waiting list has filled up increasingly.

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. We also have Parent Stay and Play sessions to support development and learning at home.

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 2025

INCOME

	£	£
Bank Balances at 1st September 2023		
Current Account		28,061.60
Savings Account		30,253.71
Snacks	3,079.00	
Sessions	634.00	
Registration	-	
DCC Funding	98,893.66	
Bank Interest	260.71	
Uniform	18.00	
Milk Returns	190.30	
Events	69.60	
HMRC	-	
Photographs	35.00	
Equipment	21.37	
General Expense	-	
Petty Cash Banked	-	
	103,201.64	

EXPENDITURE

	£	£
Snacks	1,167.23	
Milk	190.30	
Equipment Resources	1,138.88	
Computer Equipment	1,393.59	
Postage and Stationery	80.10	
Wages, Employers Nic and Pension	67,168.69	
Events	232.90	
Rent	6,416.00	
Uniform	291.80	
Fixtures & Fittings	109.99	
Staff Training	217.00	
Insurance and Subscriptions	440.05	
Legal & Professional	603.42	
General Expense	-	
Travel	-	
		79,449.95

Bank Balances at 31st August 2024

Current Account	51,552.58
Savings Account	30,514.42

161,516.95

161,516.95

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 2024.

K. L. Needham 11.02.2026

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

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

P. J. How
 2.3.26



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

Charity Name HEANOR PRE-SCHOOL		
31 ST AUGUST 2025	Charity no (if any)	1021801
3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: *K L Needham*

Date: 11/02/2026

Name: K L NEEDHAM FMAAT AATQB

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

AAT LICENCED MEMBER IN PRACTICE

Address: 1 - 2 BASFORD HOUSE, DERBY ROAD