

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(e.g. trust deed or trust instrument)</i>	Constitution
How the charity is constituted <i>(e.g. by deed or instrument or otherwise)</i>	Association
Trustee selection methods <i>(e.g. elected or appointed by whom)</i>	Elected by Annual General Committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Regulated by OFSTED Exbourne Pre-School RP547616</p> <p>As per the Charity's Decision that was ratified at 2021 Annual General Meeting, the direction of travel from the previous Committee Members was transfer all assets and funds associated with the Charity to a Charitable Incorporated Organisation with the aims and objectives to support Early Years and under 5 Childcare Provision. During the interim it was agreed to work in partnership with Devon Heartland Early Years CIO to act as the vehicle to take and make payments on behalf of Exbourne Pre-School due to the Banking Mandate issues with NatWest and Previous Committee members.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>SESSION DAY CARE FOR UNDER 5'S</p>

Provision of Early Years Childcare for Under 5s, Weekday in Term Time operation conducted at Exbourne Methodist Church Rooms.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recruitment of new Committee Members remains challenging, the three Committee members are continuing on this Committee but are trying to find new Committee Members.

September 2021 saw us say good bye to early Years practitioner Leah, since her departure recruitment and resource issues, due to trying to find staff local to the Setting, Exbourne Pre-School advertised for an Apprentice to join the workforce.

The Committee felt less pressure from Covid related matters, investments have been made in updating the preschool website www.exbournepreschool.org and strong promotion on the Exbourne Pre-School Social Media

Exbourne Pre-School Inspected by OFSTED -29 September 2021

Quality of Education: GOOD

Behaviour and Attitudes: GOOD

Personal Development: GOOD

Leadership & Management: GOOD

"The Arrangements for Safeguarding are effective"

Areas for improvement:

- Further develop opportunities for children to share books and stories with adults.
- Develop partnerships with parents even further to support children in making healthy choices.

Taw Tots registration confirmed by OFSTED on 26 October 2021.

Exbourne Pre- School undertook Annual General Meeting in November 2021 – at this meeting the committee highlighted a number of investments including:

- Investment and time into www.exbournepreschool.org & Social Media
- OFSTED GOOD rating for Exbourne Pre-School
- Introduction of Online Communication tool – Family
- Early Years provision in the area
 - o 3 -4 year olds at Exbourne Pre-School
 - o Family Outreach: Stay and Play sessions at North Tawton
 - o 0-2 years provision proposed at TawTots from January 2022.
- Resignation of Jackie Keegan at this meeting.

At this AGM the Committee also made the following specific proposals, which were unanimously agreed by all in attendance:

1. It is proposed that the Charity changes its legal structure to become a Charitable Incorporated Organisation (CIO) in order to offer greater protection from liability for its members and trustees and enhance the agility to make decision for Early Years provision in our area.
 - a. Changing to a CIO
That the members hereby resolve that it is in the interests of the Charity to transfer from an unincorporated association (existing Charity) to the charitable incorporated organisation (CIO) to be called: Devon Heartlands Early Years.
 - b. Charity Commission Foundation Model CIO Constitution

That the Model CIO Constitution for Devon Heartlands Early Years was circulated at the AGM and available for members to be assured.

c. Appointment of Trustees

That, those persons who are currently trustees of the Chairty be appointed to become the first trustees of the charitable incorporated organisation.

d. Dissolve the Charity and Transfer assets to the CIO

That, upon the registration of the Charitable Incorporated organisation with OFSTED, the Trustees are hereby authorised and directed to dissolve the Charity and transfer the entire undertaking of the Charity into a ringfenced part of the Charitable Incorporated Organisation.

Christmas 2021 saw the Charity provide a Christmas backdrop for families to take some pictures for their family photo's we saw this as a chance to have a cost effective Christmas pic for families, who can't afford professionally taken photos.

Taw Tots childcare opened in North Tawton from 5th January 2022 for children 0-2. Sessions provided from 7.45am to 5.30pm available 50 weeks of the year.

Spring term 2022 We had a great World Book day (March 2022) with 7 little people dressing as characters from their favourite books. Baking pancakes on Shrove Tuesday. A visit from some Spring Lambs brought in by one of our staff member's parents.

Easter 2022 saw the reorganisation of resources at the Pre-School Setting, with a plan to introduce more of the curiosity approach into the Pre-School.

Preparation underway to investigate and survey local demand for 0-2 years provision in and around the North Tawton / Exbourne / Okehampton corridor. The Committee took the decision to apply to OFSTED to operate a 0-2 provision at North Tawton Community Centre, called Taw Tots.

In April 2022 the National Living Wage rose 6.6% to £9.50 per hour. The Committee agreed to move hourly rates of wages up 6.6 across all roles.

Brief statement of the charity's policy on reserves

Due to the rural nature of this small-scale operations, there is no substantial reserve being built. Should reserves increase, these funds would be used in investing in new equipment at the Pre-School.

Details of any funds materially in deficit

The operation is borderline with regards to profitability, the Charity balances of its reserves and cash at back to continue to provide this valuable service to Early Years and Under 5 Service Provision.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income comes from a mixture of Parent contributions direct or via TaxFree Childcare. All expenditure is focussed on providing Early Years Service Provision for under 5s. Majority of expenditure goes on payroll and associated costs, and provision of services and items to conduct Pre-School activities at Exbourne Methodist Church, Exbourne.

Dialogue with Natwest Bank to update the Banking Mandate remained challenging,

In light of the approval given at 2021 AGM – Devon Heartlands is the vehicle that Exbourne Pre-School will be transferring into, and Devon Heartlands will be supporting this transition by assisting in delivering partnership activities including banking transactions due to slowness of Banking Mandate making access to funds unable to conduct financial business, due to no online banking and only way to make payment on the Exbourne Pre-School Bank Account via cheque.


Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER SAM VALLANCE	
Position (eg Secretary, Chair, etc)	Committee Member.	

Date 27th March 2025.

EPFS Account	Total	Aug 17	Aug 18	Aug 19	Aug 20	Aug 21	Aug 22
Income							
Fees from Parents	41,317.16	0.00	4,384.32	9,716.12	5,240.20	11,748.25	10,228.77
Fees from DCC (EVF)	131,143.13	0.00	18,323.57	31,734.51	28,677.53	30,749.59	21,727.83
Fees from Tsbay (EVF)	2,096.00	0.00	0.00	2,058.00	38.00	0.00	0.00
Fees from Somerset (EVF)	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Furlough	8,955.67	0.00	0.00	0.00	2,832.06	6,123.61	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	2,596.21	0.00	2,021.71	151.50	0.00	423.00	0.00
Sundry	21.00	0.00	0.00	0.00	0.00	3.00	18.00
Expenditure	186,328.17	0.00	24,729.46	63,640.13	36,797.79	49,247.46	31,974.20
Salaries	[112,163.09]	0.00	[18,004.41]	[35,524.32]	[31,449.32]	[36,100.69]	8,915.65
HMRC Cont	B1A					[766.74]	1,276.95
Rent & Utilities	B2	[10,482.52]	0.00	[800.00]	[4,481.04]	[2,674.97]	[3,996.32]
Insurance	B3	[1,587.48]	0.00	[386.41]	[516.41]	[454.01]	[467.53]
Family Subs	B4	1,188.00	0.00	0.00	0.00	0.00	1,188.00
Sundry	B5	[3,492.35]	0.00	[1,500.19]	[1,538.40]	[1,108.42]	[978.65]
Materials	B6	445.64	0.00	0.00	0.00	0.00	445.64
Other	B7	[656.00]	0.00	0.00	0.00	[692.00]	36.00
Bad Debts	B8	1,389.27	1,389.27	0.00	0.00	0.00	0.00
Surplus / (Deficit)		59,581.37	1,389.27	4,038.59	1,579.96	1,891.07	6,251.52
Transfer from DHEW QIO							0.00
Transfer to DHEW QIO							26,750.00
EPFS Restricted funds							
Money at Bank		1,389.27	5,427.86	7,007.82	8,058.89	14,310.41	4,293.38
Parent Fees Due			1,035.08	2,757.96	3,104.76	1,823.91	4,686.61

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBOURNE PRE-SCHOOL

I report to the trustees on my examination of the accounts of Eboune Pre-School (the Trust) for the year ended 31 August 2022.

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 all the applicable Directions given by the Charity Commission under section 143(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 giving me cause to believe that in any material respect:
 (1) accounting records were not kept in respect of the Trust as required by section 330 of the Act; or
 (2) the accounts do not accord with those records; or
 (3) the accounts do 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.

Name (insert name) **ANITA KINSDON**
 Release professional qualification or body (insert details) **RETIRED PERSONAL ASSISTANT**
 Address (insert address) **17 PRIMROSE WAY**
 Date (insert date) **CREDITON EX17 1BZ**

11th March 2025