

Annual Return 2019-2020

Heavitree Community Pre-School Annual Report Heavitree Community Preschool continues to strive for excellence and a very strong preschool. The setting is has a good rate of occupancy but this has decreased due to the pandemic. Heavitree Community Preschool promotes active learning through play, whilst offering children the opportunity to excel across the seven areas of learning. Children are able to explore the setting fully inside and out with the correct balance of adult led group work.

The year started off strong with high numbers and an excellent team of staff. Unfortunately due to the pandemic it was not feasible for the setting to remain open for the first half of the summer term. The setting opened its doors gain on the 1st June to a total of 15 children per session which was at ½ occupancy. The staff worked in two teams to eliminate the cross contamination amongst the adults.

As a setting we ensure that the children had a rich learning environment and we provided regular home learning for the children who did not attend. We ensured that the children had strong transitions to school regardless of whether they were in attendance or at home.

We have invested in some new furniture that has allowed us to have a more open plan space and supports rigorous cleaning to ensure that the setting is covid secure. We have also invested in some audio headphones to support the childrens communication and language skills.

Due to covid we have made a loss this year but are still in a sustainable position, we have missed fundraising activities and are looking at new ways to raise money under the current climate. Despite the pandemic we are still confident that the preschool is providing outstanding levels of education for our children. We use topic-based themes throughout the year, to focus our learning around whilst ensuring we are meeting the broad curriculum within the early years framework. We have a timetable for each day that we try to stick to, though often quite loosely. It helps the children to understand what to expect from the day, what comes next and when home time is etc. There is a visual picture timetable on the toilet door for the children to see and be shown if they are worried about anything to do with the routine. Lunch and snacks- We promote healthy eating in pre-school, we encourage parents to send the children with a balanced lunch and fruit or vegetable snacks. We have a high ratio of staff to children, this is something we pride ourselves on and it means that we can have extra staff led activities like outside trips to the woodlands and park without compromising the children's care. The room is set up to follow all areas of the EYFS. We try to adapt to the children's needs by making activities available inside and out and tailoring the activities to the children we have in on the day.

We are hoping that next year will be more normal but will continue to adapt as necessary

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Heavitree Pre-school

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, 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: *Nicola Hooper* Date: 17/05/2021

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

Heavitree Pre-school 31st July 2019 to 31st August 2020

PROFIT AND LOSS					
INCOME			EXPENDITURE		
Fees	£	126,221.05	Wages	£	120,697.38
Donations	£	140.95	Training	£	471.60
Fundraising	£	105.44	Snacks	£	198.97
Uniform	£	268.00	Planning	£	-
Other	£	4,731.07	Consumables	£	618.11
Interest	£	38.21	Equipment	£	2,631.03
TOTAL INCOME	£	131,504.72	Stationary	£	305.85
			Bills	£	12,475.26
			Pets	£	100.88
			Fundraising	£	-
			Write Off	-£	66.70
			Other	£	166.78
INCOME	£	131,504.72	TOTAL EXPENSES	£	137,599.16
EXPENDITURE	£	137,599.16			
SURPLUS	-£	6,094.44			

BALANCE SHEET				
OPENING BALANCE	£	52,065.95		
SURPLUS	-£	6,094.44		
CLOSING BALANCE	£	45,971.51		
	£	45,971.51		
BANK				
Natwest	£	37,387.04	£	-
CCLF	£	8,584.47		
TOTAL CASH IN HAND	£	45,971.51		