

Annual Return

Heavitree Community Preschool has continued to provide high quality education and care for children between 2-5 during the challenging period of the pandemic. This year numbers have steadily began to increase towards the position of prior to the pandemic.

We managed to stay open with Covid 19 restrictions, deep cleaning the setting every day after closing and rotating toys that couldn't be easily cleaned. The staff team all worked really hard to give the children the most inspiring experience possible and the children have also shown a great deal of resilience after a significant period of lockdowns.

Despite the current covid restrictions the staff still managed really strong transitions for the children leaving to go to school.

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 setting follows loose topics as our planning theme and strong staff team work on the needs and interests of the children.

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

We made a surplus this year but funds for physical and human resources will be put back into the preschool ensuring that it is well resourced and able to meet the needs of the children in our care.

The large climbing frame and slide had to be removed as it was no longer safe for the children to use. We are now fundraising for new equipment to promote gross motor skills. A committee member has managed to secure us a £500 grant from the local council which will go towards the new equipment.

Heavitree Pre-school 31st July 2020 to August 31st 2021				
PROFIT AND LOSS				
INCOME		EXPENDITURE		
Fees	£	126,666.90	Wages	£ 108,216.30
Donations	£	891.94	Training	£ 566.40
Fundraising	£	1,674.92	Uniform	£ 307.30
Uniform	£	1,115.57	Planning	£ -

Other	£	111.02	Consumables	£	1,888.64
Interest	£	2.06	Equipment	£	2,267.65
TOTAL INCOME	£	130,462.41	Stationary	£	79.55
			Bills	£	11,904.91
			Pets	£	-
			Fundraising	£	246.81
			Write Off	£	-
			Other	£	63.00
INCOME	£	130,462.41	TOTAL EXPENSES	£	125,540.56
EXPENDITURE	£	125,540.56			
SURPLUS	£	4,921.85			

BALANCE SHEET					
OPENING BALANCE	£	45,971.51			
SURPLUS	£	4,921.85			
CLOSING BALANCE	£	50,893.36			
	£	50,893.36			
BANK					
Natwest	£	42,306.83	£	-	
CCLF	£	8,586.53			
TOTAL CASH IN HAND	£	50,893.36			

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Heavitree Pre-school

**On accounts for the year
ended**

August 31st 2021

**Charity no
(if any)**

1027505

Set out on pages

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not

provide all the evidence that would be required in an audit, and

Independent examiner's statement

consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below. 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 Act not been met; or

have

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:

16/05/2022

Name
:

NICOLA HOOPER

MAAT

Relevant professional qualification(s) or

body (if any):

21 CHERRY TREE CLOSE

Address
:

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.)

