

Trustees Annual Return 2021-2022

Heavitree Community Preschool continues to strive for excellence and a very strong preschool. The setting is oversubscribed with a healthy waiting list.

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.

We have continued to fully utilise the garden area, involving the children in all aspects, to teach them about growing and caring for the environment and life cycles of wildlife.

All planning and activities within the setting are a managed balance of Child-initiated and adult led. 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 for the children to see and be shown if they are worried about anything to do with the routine. 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. All children have a key person; this person should be the first point of contact for all parental queries.

Due to fundraising activities and a grant secured from Local Authority we have been able to replace some of our older outdoor equipment with more challenging and fun equipment for the children.

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 started the year with a high ratio of staff to children, to sustain that level has been challenging but we have successfully recruited against vacancies created by natural turnover. Keeping staffing ratio high has enabled us to continue with staff led activities like outside trips to the woodlands, the local park and shops without compromising the children's care.

Despite the continuing impact of Covid 19 , we had another successful transition to schools this year with leavers enjoying a graduation party and picnic.

Heavitree Pre-school 5th August 2021-4th August 2022

PROFIT AND LOSS

INCOME			EXPENDITURE	
Fees	£	130,857.29	Wages	
Donations	£	420.25	Training	
Fundraising	£	1,633.90	Uniform	
Uniform	£	336.00	Planning	
Grant	£	500.00	Consumables	
Other	£	5,013.50	Equipment	
Interest	£	21.99	Stationary	
	£	138,782.93	Bills	
			Pets	
			Fundraising	
			Write Off	
			Other	
INCOME	£	138,782.93	TOTAL EXPENSES	
EXPENDITURE	£	133,336.00		
SURPLUS	£	5,446.93		

BALANCE SHEET

OPENING BALANCE	£	50,885.36		
SURPLUS	£	5,446.93		
CLOSING BALANCE	£	56,332.29		
	£	56,332.29		
BANK				
Natwest	£	47,847.62	-£	123.85
CCLF	£	8,608.52		
TOTAL CASH IN HAND	£	56,456.14		

£	110,195.72
£	482.40
£	755.38
£	-
£	1,462.94
£	2,355.83
£	869.19
£	12,004.21
£	-
£	109.28
£	-
£	5,101.05
£	133,336.00

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

4th August 2022

Charity no
(if any)

1027505

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

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 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.

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 Act have 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:

4th December 2022

Name:

NICOLA HOOPER

Relevant professional

MAAT

qualification(s) or body (if any):

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.