

## Trustees Annual Return 2023-2024

Heavitree Community Preschool promotes active learning through play, whilst offering children the opportunity to excel across the seven areas of learning of the Early Years Foundation Stage. All planning and activities are a managed balance of child-initiated and adult led learning. We use topic-based themes throughout the year to focus our learning around, whilst ensuring we are meeting the curriculum. All children have a key person at the setting. In September 2022 we were awarded a 'Good' rating by Ofsted across all areas.

**Heavitree Community Preschool - Balance Sheet**

**05/08/2023 to 31/08/2024**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Fees	£ 31,727.22	Staff Salaries	£ 148,972.02
Funding	£ 125,571.60	Staff Training & DBS	£ 1,012.76
Fundraising	£ 2,285.56	Education Consumables / Equipment	£ 1,028.87
Grants	£ -	Office Supplies / Equipment	£ 639.44
Interest (CCLA COIF)	£ 754.95	Cleaning / Welfare Consumables	£ 1,380.81
		Rent / Maintenance	£ 5,000.00
		Electricity	£ 2,078.87
		IT & Banking	£ 5,301.39
		EYA Insurance	£ 860.80
		Trustee Insurance	£ 498.92
		Accounts Auditor	£ 250.00
		EYA Payroll Services	£ 1,012.70
		Ofsted Registration	£ 70.00
		Fundraising Expenses	£ 132.80
		Store Room Project	£ 215.94
		Front Garden Project	£ 166.89
<b>TOTAL INCOME</b>	<b>£ 160,339.33</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 168,622.21</b>
Bank Opening Balance	£ 32,358.25	Bank Closing Balance	£ 23,243.31
Cash in Hand Opening Balance	£ 202.19	Cash in Hand Closing Balance	£ 279.30
CCLA COIF Account Opening Balance	£ 8,608.52	CCLA COIF Account Closing Balance	£ 9,363.47
	<b>£ 201,508.29</b>		<b>£ 201,508.29</b>

**DEFICIT 2023-24 -£ 8,282.88**

# 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

31st August 2024

Charity no  
(if any)

1027505

Set out on pages

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

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:

11/10/2025

Name:

NICOLA HOOPER

Relevant professional

FMAAT

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.**

The accounting period has changed from 6th August 2023-5th August 2024 to 6th August 2023 -31st August 2024.