



Registered Charity No. 1042639

Heathlands Village Hall, Woodbastwick Road, Blofield Heath, Norwich, NR13 4QH

Report and Financial Statements for the period 1st June 2022 to 31st May 2023

**Hemblington Pre School
Registered Charity Number 1042639**

Report of the Management Committee

Committee Members

CHAIRPERSON	SONYA ALGER
TREASURER	KATRIN RINGWOOD
FEES	KATRIN RINGWOOD
SECRETARY	FRANCES YOUNG

COMMITTEE MEMBERS

**VICKY BUSSELL
JO DAVEY
KATRINA WOOD
AJ**

STAFF

**FIONA TRIMBLE (MANAGER)
JO FRANCIS
BECKY HOWARD
JANE CARVER (BANK STAFF)**

**Hemblington Pre School is a registered charity that provides
preschool care and education for children from 2.5 years old to**

4 years old for 15 hours per week during term time. This is provided in the Heathlands Village Hall which is not premises owned by Hemblington Pre School.

Hemblington Pre School is run by a voluntary management committee and salaried preschool staff. Our policies and procedures are reviewed periodically and updated when required and we work closely with the Norfolk County Council.

The income and expenditure for 1st June 2021 to 31st May 2022 are as follows:

Income	£49,132.06
Expenditure	£43,428
Profit	£ 5,756

Income is received from preschool fees for under 3's and government funding for the over 3's unfortunately again this year we didn't have as high percentage of fee-paying children, but the preschool still had a good number of children on role.

Fundraising is our major source of income to enable us to buy new equipment and enhance learning experiences. This year we held our annual jumble sale. We also held an Easter Fayre for the first time since before COVID which was a huge success. We have held a Halloween raffle and sold reindeer food and hot chocolate cones at Christmas which were a were a good income.

Messy mushrooms was able to run for the whole year this year which was a great boost to our fund raising.

Messy Mushrooms	£4198.22
Halloween Raffle	£267

Christmas Sale	£111.74
Jumble Sale	£707.71
Easter Fayre	£752.65

With fundraising money this year, we have focused on the outdoor area. The committee and staff have put a lot of time and effort into improving the outdoor space for the children. We have bought materials to repair the planters and outside table. We have purchased outdoor paint and new plant pots. We also gave a donation to another local charity group for another mud kitchen and a herb planter. We have also purchased a water wall for the children (paid for in June 23), which is a great addition to the outdoor equipment. The outdoor area remains a focus for the fundraising money.

We have also been able to continue with our Forest school sessions this year. This remains our most attended session, especially for fee payers. Due to this we have been able to continue with a fully qualified forest school leader. Unfortunately, due to continuous vandalism of the forest school fences we have had to cancel forest school quite a few times this year and pay for temporary repairs. We are looking into grants for new fencing.

We have enjoyed being able to fund raise face to face this year with no restrictions. The committee have continued to come up with new ideas on fundraising. We have been able to invest a good part of the fundraising back into the children this year with new equipment like our water wall. We would like to thank all our staff for making Hemblington Preschool such a nurturing environment for our children to grow and learn during their preschool years.

**HEMBLINGTON PRE SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MAY 2023**

		2023	2022
INCOME			
	Fees	5,263	2,822
	Messy Mushrooms	4,198	3,381
	Fundraising	2,921	2,827
	Donations	362.01	400
	Grant	36,388	45,238
		49,132	54,668
EXPENDITURE			
	Salaries	32,921	30,021
	Rent	5,130	5,780
	Refreshments	284.99	149
	Fund raising expenses	600	1,786
	Insurance	645	580
	Accountancy	928	1,269
	Miscellaneous	563	1,308
	Forest School Fees	1165	605
	Training	468	165
	Equipment Purchased	670	1,233
		43,428	42,896
	Surplus/(deficit) for the year	5,756	11,772

**HEMBLINGTON PRE SCHOOL
BALANCE SHEET AS AT 31st MAY 2023**

	2023	2022
GENERAL FUND		
As of 1st June 2020,	55,091	43,319
Surplus/(deficit) for the year	5,756	11,772
	60,847	55,091
 REPRESENTED BY		
Bank Accounts		
Current Account	57,172	51,378
Deposit Account	4,091	4,091
	61,263	55,469
 Less Accruals		
Accountancy	416	378
PAYE	52	
Total	416	378
	60,847	55,091

Hemblington Pre School

Independent Examiners Report to the Trustees

For the year ended 31 May 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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, with the seeking of 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Peter Ellington FAIA
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Norwich
Norfolk
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21 August 2023