

HEATHER PRE- SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We are an Ofsted registered Pre-School and provide care for children who are between the ages of 2-5 years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1046537

Principal address

Main Street
Heather
Coalville
Leicestershire
LE67 2QP

Trustees

M Ottey
H P M C Heather Preschool Management Committee

Independent Examiner

Jordan Dennis
TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

Approved by order of the board of trustees on 21 July 2025 and signed on its behalf by:

Gemma A Barry



H P M C Heather Preschool Management Committee - Trustee

HEATHER PRE- SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	90,636	(7,647)	82,989
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,636</u>	<u>(7,647)</u>	<u>82,989</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,290	(106,937)	(7,647)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>99,290</u>	<u>(106,937)</u>	<u>(7,647)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	90,636	834	91,470
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,636</u>	<u>834</u>	<u>91,470</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	235,139	(234,305)	834
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>235,139</u>	<u>(234,305)</u>	<u>834</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HEATHER PRE- SCHOOL**

Independent examiner's report to the trustees of Heather Pre- School

I report to the charity trustees on my examination of the accounts of Heather Pre- School (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Jordan Dennis

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Leicester
Leicestershire
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21 July 2025