

# HILLSIDE PRE-SCHOOL

England & Wales · Charity number 1019979

## Details

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Other names	HILLSIDE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-04-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hillside Preschool c/o AIR BALLOON HILL PRIMARY SCHOOL Hillside Road St George Bristol BS5 7PB
Phone	0117 9478371
Email	<a href="mailto:hillsidep1@outlook.com">hillsidep1@outlook.com</a>
Website	<a href="http://www.hillsidepreschoolbristol.co.uk">www.hillsidepreschoolbristol.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** To supply Early Years Education to 3 to 5 year old children .

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,473	£126,713	-	-
2024-03-31	£114,685	£108,369	-	-
2023-03-31	£100,547	£111,681	-	-
2022-03-31	£102,320	£86,085	-	-
2021-03-31	£76,652	£66,589	-	-

## Trustees

Name	Role	Appointed
Sally King	Chair	2022-11-15
Dave King		2024-06-12
Fran Vigliucci - Bamford		2024-06-12

**HILLSIDE PRE-SCHOOL**

England & Wales - Charity number 1019979

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# Accounts

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## Trustees' Annual Report for the period

<b>From (Period start date):</b>	01/04/2024	<b>To: (Period end date)</b>	31/03/2025
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### REFERENCE AND ADMINISTRATION DETAILS

<b>Charity name</b>	Hillside Pre-School
<b>Charity registration number</b>	1019979
<b>Charity address</b>	Hillside Pre-School c/o Air Balloon Hill Primary School Hillside Road St George Bristol BS5 7PB

### **Names of the Trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person /body entitled to appoint trustee (if any)
Bev Llewelin	Chair	Until 12 <sup>th</sup> June 2024 (resigned)	
Chris Llewelin	Treasurer	Until 12 <sup>th</sup> June 2024 (resigned)	
Sally King	Secretary	Until 12 <sup>th</sup> June 2024 (resigned)	
Sally King	Chair	From 12 <sup>th</sup> June 2024 (appointed)	
Dave King	Treasurer	From 12 <sup>th</sup> June 2024 (appointed)	
Fran Vigliucci - Bamford	Secretary	From 12 <sup>th</sup> June 2024 (appointed)	

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

We are members of the Early Years Learning Alliance and BAND (Bristol and Neighbourhood Daycare) and receive guidance from them on legislation and policy changes. We also receive visits from the LEA teaching advisory service and are Ofsted registered.

<b>Type of governing document</b>	Constitution adopted 20 <sup>th</sup> October 1992
<b>How the charity is constituted</b>	Unincorporated association
<b>Trustee selection methods</b>	Trustees are appointed or reappointed annually at the Annual General Meeting held in June

## **OBJECTIVES AND ACTIVITIES**

We aim to support families with young children aged 3 to 5 years old in our local area by offering affordable paid and funded Early Years Education places.

Our sole activity is to advance the education of the children who attend Hillside Pre-School by provision of preschool play, education facilities and activities and through encouragement and support of parents.

## **ACHIEVEMENTS AND PERFORMANCE**

This year we have undertaken a number of projects to predominately improve the outside learning environment. These have included:

- A summer working party to tidy the outside area by removing overgrown planting borders and laying new bark areas.
- The tarmac play area needed to be replaced due to age and degradation. The area was resurfaced with new wet pour style tarmac and a colourful design, which enabled a soft, engaging surface for the children to play on. The low fencing alongside the tarmac area was also replaced to enhance the area as a whole.
- The area by the outdoor shed, which was previously a muddy area – particularly in winter, has been revamped into a new enclosed garden space where the children can learn to grow vegetables, plants and enjoy a wormery.

The internal office space was also revamped to make better use of space and provide a more suitable working environment, and space for parent meetings as required.

## **FINANCIAL REVIEW**

Our main source of income is Bristol City Council funding, based on the number of eligible children who attend. Parents utilise the Early Years education funding schemes or pay privately. Our annual income from childcare was £120,715, which is a slight increase over the previous year.

Although the charity made a loss this year of £5,239, this was due to essential work which had to be undertaken to replace the old tarmac play area. Despite this, the charity operates on a sound financial basis with a 'cash at bank' balance of £84,666.

The trustees aim to hold a minimum of £45,000 in 'reserves' which are held to meet unforeseen expenditure, to cover sudden reductions in fee income (due to changing childcare requirements) and to cover costs (such as redundancy) if the pre-school was required to close permanently.

**FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

<b>Description of the assets held in this capacity</b>	None
<b>Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects</b>	N/A
<b>Details of arrangements for safe custody and segregation of such assets from the charity's own assets</b>	N/A

**PUBLIC BENEFIT STATEMENT**

In planning our objectives and activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: running a charity (PB2)'

**PLANS FOR FUTURE PERIODS**

We will continue to maintain and develop both the outdoor and inside space for the benefit and enjoyment of the children.

**DECLARATIONS**

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Name</b>	Sally King
<b>Position</b>	Chair
<b>Date</b>	25 <sup>th</sup> November 2025

**Hillside Pre-School – Charity number 1019979**  
**Annual Accounts for the period 01/04/2024 to 31/03/2025**

Summary of income and expenses	Total
<b>Income:</b>	<b>£</b>
Funded childcare sessions	111,602.47
Paid childcare sessions	9,113.00
Uniform	188.00
Fundraising	210.70
Other income	359.11
<b>Total Income</b>	<b>121,473.28</b>
<b>Expenditure:</b>	<b>£</b>
Site Costs/Maintenance	3,174.37
Office expenses	1,199.53
Utilities	3,301.10
Wages (including employer oncosts)	103,946.22
Services	2,325.29
Subscriptions	385.38
Training	185.40
Uniform	102.62
Activity / general expenses	2,393.53
Miscellaneous	1,540.18
Site / Play Improvement works	8,159.43
<b>Total Expenses</b>	<b>126,713.05</b>
<b>Deficit for the year</b>	<b>(-5,239.77)</b>

Current assets:	£
Cash at bank at 31 March 2025	84,666.52
Cash on hand at 31 March 2025	52.10
<b>Total Assets</b>	<b>84,718.62</b>

Current liabilities:	£
Outstanding liabilities at 31 March 2025	0
<b>Total liabilities</b>	<b>0</b>

Financed by:	£
Accumulated funds at 31 March 2024 (Cash at bank and on hand)	89,958.39
Less deficit for 2024-2025	(-5,239.77)
<b>Total</b>	<b>84,718.62</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HILLSIDE PRESCHOOL

On accounts for the year ended

31st MARCH 2025 Charity no (if any): 1019979

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: [Signature]

Date: 31st Aug 2025

Name: JOHN BATT

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

1 JUBILEE HOMES LANGFORD ROAD
LANGFORD NORTH SOMERSET
BS40 5HU.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

	<p>Report of the trustee to members of the charity for the year ended 31st March 2018</p>
	<p>Of accounts for the year ended 31st March 2018</p>
	<p>Part of an account</p>
	<p>Report of the trustee to members of the charity for the year ended 31st March 2018</p>
	<p>Part of an account</p>
	<p>Report of the trustee to members of the charity for the year ended 31st March 2018</p>
	<p>Part of an account</p>
	<p>Report of the trustee to members of the charity for the year ended 31st March 2018</p>
	<p>Part of an account</p>
	<p>Report of the trustee to members of the charity for the year ended 31st March 2018</p>

**HILLSIDE PRE-SCHOOL**

England & Wales - Charity number 1019979

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# Accounts

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# Treasurers Report 2023-2024

I am pleased to report that Hillside Preschool continues to operate from a sound financial base as the current balance sheet presented.

Our main source of income is Bristol City Council funding. Based on the number of eligible children in the preschool. With parents using the 30-hour code.

(2 year olds with government funding. to watch our waiting list.) we have children on waiting list for Sept.25.

We continue to maintain and develop the unit and outside space.

New air conditioning heater.

Thank you very much to Liz and all the team for your work during the year and Sally for all her help and advice.

Bev Llewelin

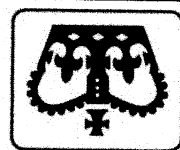
Treasurer.

**Income and Expenditure Account**  
 Hillside Preschool 1st April 2023 - 31st March 2024

Income	£	5,422.00
All Cash fees	£	106,245.00
Early Years Funding	£	49.02
Amazon refunds	£	59.00
Photographer commission	£	2,557.50
Parent Fees	£	266.40
PPLA Insurance Refund	£	86.00
Fundraising	£	
<b>Total</b>	<b>£</b>	<b>114,684.92</b>

Expenditure	£	84,405.68
Wages	£	4,595.55
Employers NIC	£	2,950.00
Remove/renew chalk board, deck and tree pollarding	£	2,507.22
Electricity (Eon Next)	£	2,326.72
Employers NEST contribution	£	1,217.05
Sundries and consumables (from Cash)	£	1,004.13
Sweatshirts (Price Buckland)	£	979.00
BT Calls / Broadband	£	892.51
PPLA ( Insurance plus upgrade and vacancy ad)	£	887.28
Heating and Ventilation install / Maintenance	£	834.00
Website Management	£	667.00
Pattersons (Cleaning/Hygiene)	£	566.50
Renew Kitchen Drain (Badger damage)	£	528.00
Business rates	£	430.08
Staff Training	£	383.95
Avon Extinguishers (Fire safety)	£	373.44
Argos Debit card purchases	£	317.75
Accounts Audit(Charity Commission)	£	300.00
Staff xmas meals/Team build	£	279.15
IMAGE BUSINESS MAC refurbished copier	£	250.00
Band Membership and fees	£	228.00
Gate security Maintenance Main door Lock Repair	£	225.38
CURRYS ONLINE CD 9014	£	169.99
Music Licence (MPLC)	£	168.78
Printer cartridge	£	166.00
Childrens Party	£	135.00
Music Licence (PPL)	£	130.82
Twinkle membership	£	107.88
Hobbycraft Trading CD 9014	£	74.00
Scrap store	£	65.00
OFSTED	£	50.00
BOOTS UK ECOMM CD 9014	£	50.00
BOOTS UK ECOMM CD 9014	£	32.70
NURSERV RESOURCES CD 9014 (Incident reporting forms)	£	31.17
TESCO-STORES 6508 CD 9014	£	23.00
B & Q 1280 CD 1515 03JUN23	£	16.06
<b>Total</b>	<b>£</b>	<b>108,368.79</b>

£ 6,316.13 Surplus



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

HILLSIDE PRESCHOOL  
Charity Name

On accounts for the year ended

31/03/24  
Charity no (if any) 1019979

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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Independent examiner's statement

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• accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

[Signature]

Name:

DANIEL LEWELIN

Relevant professional qualification(s) or body (if any):

[Blank]

Address:

84 HATTON WAY, KINGSWAY, QUEENSBURY, GLOUCESTER GL2 2BB

**HILLSIDE PRE-SCHOOL**

England & Wales - Charity number 1019979

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# Accounts

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# Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

## **Treasurers Report 2022-2023**

Hillside Preschool has enjoyed a year of continued development and is in a really strong financial position as the balance sheet shows.

As the balance sheet shows this year's return indicated that during the year it was necessary to draw on our financial reserves to support the preschools operations.

With: - Replacing Heaters

Pollard of trees

New decking Area

Our main source of income is from Bristol City Council Universal education entitlement.

The Children are on 15 hours and we have applied for the extended 30 hours.

Which some of our children are now receiving.

Thank you to parents/carers and the committee for their continued support and fundraising efforts to help us fund additional to curriculum activities.

A big thank you to Liz and her team for the continued hard work during the year.

Bev Llewelin / Treasurer

# **Hillside Preschool**

**Registered Charity Number 1019979**

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

## **Trustees Report 2022-2023**

Hillside Preschool has enjoyed a year of continued development and is in a really strong financial position as the balance sheet shows.

We continue to maintain the unit, to develop and improve the outside play area adding facilities for the children.

Welcome to Sally King as trustee, and for all her help concerning her advice on Child Protection.

Thank you to Trustee's Sally King and Chris Llewelin for their support.

The Balance Sheet was presented and accepted at our A.G.M

On behalf of the Trustees/parents/carers and children we offer a big thank you to Liz and her team for their continued hard work during the year.

Bev Llewelin

Trustee

## **Income**

All Cash fees  
Early Years Funding  
Photographer commision  
CARE4 Payments  
Fundraising  
Sweatshirt sales

## **Expenditure**

Wages  
Employers NIC  
Employers NEST contribution  
Nest setup TPA/Postage  
BCC Returns funding  
Electricity (Eon Next)  
Band Membership  
Additional DBS checks /secure postage  
Band DBS Check (renewal)  
OFSTED  
Music Licence (MPLC)  
Music Licence (PPL)  
Computer Anti Virus  
Pattersons (Cleaning/Hygene)  
BT Calls / Broadband  
RM Education (Hope Consortium)  
Staff xmas meals/OFSTED result team thanks.  
Printer cartridge  
Website Management  
Staff Training  
Sweatshirts (Price Buckland)  
EYA Insurance (Building and Liability)  
Remove/renew old decking and tree pollarding  
Business Rates  
Childrens Party  
Accounts Audit  
Sundries and consumables  
Heating and Ventalation install / Maintainance  
Avon Extinguishers (Fire safety)  
Gate security Maintainance  
Amazon Debit card purchaces  
Canopy maintainance  
Twinkle membership  
Argos Debit card purchaces  
PAT electrical test  
SMYTHS TOYS CD 9014

ASDA GEORGE COM LE CD 9014  
MYHENRY.CO.UK CD 9014  
WILKO.COM CD 9014  
TESCO-STORES 6508 CD 9014  
BOOTS UK ECOMM CD 9014  
Hobbycraft Trading CD 9014

CURRENT ASSETS

Balance at Bank-Lloyds  
Cash in hand

CURRENT LIABILITIES

Outstanding Cheques

FINANCED BY:

Accumulated Funds at March 31st 2022  
Plus Surplus

## **Income and Expenditure Account**

Hillside Preschool 1st April 2022 - 31st March 2023

£	4,112.00
£	94,707.31
£	94.00
£	1,101.61
£	420.70
£	111.00

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£	100,546.62
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£	100,546.62
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£	77,342.49
£	3,877.97
£	1,798.35
£	206.85
£	1,052.28
£	2,085.14
£	45.00
£	23.20
£	56.00
£	50.00
£	153.30
£	118.39
£	95.99
£	501.67
£	1,236.20
£	153.30
£	651.23
£	44.18
£	314.26
£	80.00
£	338.01
£	989.20
£	12,856.00
£	414.72
£	135.00
£	300.00
£	2,157.16
£	2,476.08
£	239.74
£	156.00
£	1,043.61
£	150.00
£	101.88
£	161.81
£	60.00
£	63.98

£	42.50		
£	42.98		
£	24.00		
£	1.30		
£	23.20		
£	17.95		
		£ 3,962.53	£ 330.21
<u>£</u>	<u>111,680.92</u>		<u>£ 111,680.92</u>

## Balance Sheet

Hillside Preschool 1st April 2022 - 31st March 2023

£	82,072.92
£	1,676.20
<u>£</u>	<u>83,749.12</u>

£	-
<u>£</u>	<u>-</u>

£ 83,749.12

£	94,985.45
<u>-£</u>	<u>11,134.30</u>

£ 83,851.15

-£ 11,134.30 Surplus



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

HILLSIDE PRESCHOOL

**On accounts for the year  
ended**

31/03/23

**Charity no  
(if any)**

1019979

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

*[Signature]*

**Date:**

3/01/2024

**Name:**

DANIEL LLEWELIN

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

34 HALTON WAY, KINGSWAY, QUEENSBURY,  
GLOUCESTER. GL2 2BB

**HILLSIDE PRE-SCHOOL**

England & Wales - Charity number 1019979

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# Accounts

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# Hillside Preschool

Registered Charity Number 1019979

C/O Air Balloon Primary School

Hillside Road

St George

Bristol

BS5 7PB

Telephone 01179478371

## Trustees Report 2021-2022

Hillside Preschool has enjoyed a year of continued development and is in a really strong financial position as the balance sheet shows.

Mrs. White resigned as Trustee after 9 years as a trustee,

A big thank you to her for her work and commitment over many years as a trustee.

Sally King has been nominated and accepted as a new member of the Trustees.

We would like to welcome Sally to Hillside Preschool.

On behalf of parents/carers and children we offer a big thank you to Liz and her team for their continued hard work during the year.

Bev Llewelin

Trustee

## Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

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**Telephone 01179478371**

### **Preschool Leader Report 2020-2021**

After a faltering start due to covid lockdown, we fully reopened in June 2020.

We had a lot of telephone communication with parents and carers on how they were coping and how we would manage to open safely given the seriousness of the pandemic. We took on board all available guidelines and help from our Early Years lead teacher via many phone conversations and e mails. One way systems were set up to facilitate parents and carers to drop off children, hand sanitiser post at the preschool entrance, mandatory wearing of masks by all in preschool vicinity, children regularly involved in hand washing and supply of staff PPE to be worn during sessions. All staff had weekly lateral flow tests to ensure safety at work. Advice given to parents and carers that anyone with covid symptoms should not attend.

Overall things went well although there was some trepidation from some parents, after the summer break attendance improved significantly, with new intake gradually swelling our numbers. New children settled in well and were following daily routines, feedback from parents showed they were pleased with their progress. Feedback sessions were held with parents, carers, children and their keyworkers.

All staff have maintained their training needs via on line resources.

I would like to thank the parents committee for their help, they are Lucy Dempsey, Alison Lockyer, Emma Walker, Becky Cox, Jo Hurley, Bintou Jenkins, Magdalena Kozlowska, A. Tand

Finally, a big thank you to our staff for their support and help through the year.

Beverley Llewelin

Preschool Leader

## Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

### Treasurers Report 2020-2021

Beverley Llewelin Treasurer reported that Hillside Preschool is in a strong financial situation at the end of financial year 2020/2021 as the current balance sheets presented with this report shows. Our main source of income is from Bristol City Council Universal education entitlement. This revenue source can vary with changes to headcount and this needs to be taken into account when future expenditure is being forecast.

We have had an increase of children from the lower levels during 2019/2020 once Preschool reopened after covid lockdown. We have reviewed our session times also families, from September 2020, can apply an extended 15 hours childcare.

From the beginning of the financial year, Preschool was closed due to Covid 19, however Preschool was available for vulnerable children and for keyworker children. Preschool reopened under covid restrictions end of June 2020.

Thank you to parents/carers and the committee for their continued support and fundraising efforts.

We continue to develop and improve the outside play area adding facilities for the children.

We have now replaced the large chalk boards, with new ones, and added a new area for the mud kitchen.

A sincere thank you to all members of the preschool team for your work during the year.

Beverley Llewelin

Treasurer

**Income and Expenditure Account**  
**Hillside Preschool 1st April 2021 - 31st March 2022**

	£	£
<b>Income</b>		
All Cash fees	5,286.80	
Early Years Funding	96,984.06	
Photographer commission	49.00	
<b>Expenditure</b>		
Wages	69,885.33	
Employers NIC	3,159.16	
Electricity	1,324.69	
Band Membership	-	
Band DBS Check (renewal)	52.00	
OFSTED	50.00	
Music Licence (MPLC)	125.65	
Music Licence (PPL)	108.43	
Patternsons (Cleaning/Hygiene)	346.58	
BT	703.23	
Image Business Mac (Photo Copier Maintanar	134.40	
Printer cartridge	689.99	
Website Management	807.16	
Staff Training (First Aid)	169.10	
Sweatshirts (Price Buckland)	552.92	
EVA Insurance (Building and Liability)	978.44	
Building/Land Services	3,947.75	
Business Rates	105.85	
Childrens Party	155.00	
Accounts Audit	300.00	
Sundries and consumables	1,748.82	
Laptop +Microsoft Office	558.00	
Avon Extinguishers	182.40	
£ 102,319.86		£ 102,319.86
<b>FINANCED BY:</b>		
Accumulated Funds at March 31st 2021	78,750.49	
Plus Surplus	16,234.96	
<b>CURRENT ASSETS</b>		
Balance at Bank-Lloyds	93,708.60	
Balance at Bank-Britannia	-	
Cash in hand	1,245.32	
<b>CURRENT LIABILITIES</b>		
Outstanding Cheques	-	
£ 94,953.92		£ 94,953.92
<b>Balance Sheet</b>		
Hillside Preschool 1st April 2021 - 31st March 2022		
<b>CURRENT ASSETS</b>		
Balance at Bank-Lloyds	93,708.60	
Balance at Bank-Britannia	-	
Cash in hand	1,245.32	
<b>CURRENT LIABILITIES</b>		
Outstanding Cheques	-	
£ 94,953.92		£ 94,953.92
<b>FINANCED BY:</b>		
Accumulated Funds at March 31st 2021	78,750.49	
Plus Surplus	16,234.96	
£ 94,985.45		£ 94,985.45

Britannia Closed Down. £21768.42 transferred to Lloyds account 07/02/2022

*[Handwritten signature]*

15/11/2022

Relevant professional qualification(s) or body (if any):

Name:

Signed:

[Empty box for professional qualification]

DANIEL LEWIS

[Signature]

Date:

21/12/2022

\* Please delete the words in the brackets if they do not apply.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

Independent examiner's statement

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

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Set out on pages

On accounts for the year ended

Report to the trustees/ members of

(remember to include the page numbers of additional sheets)

31st March 2022 Charity no (if any) 1019979

INSIDE RIZZESCHOOL Charity Name



**HILLSIDE PRE-SCHOOL**

England & Wales - Charity number 1019979

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# Accounts

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# Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

## Trustees Report 2020-2021

The year 2020/2021 started seeing the country in lock down, Hillside Preschool, under government guidelines, found themselves virtually empty except for any children that were classed as vulnerable or the children of key workers. Fortunately, Bristol City Council maintained funding levels and with the opening for vulnerable and key worker children it became an opportunity to ensure staff were up to date on training (first aid and courses with Educare, all online).

Due to covid restrictions and government guidelines we found it difficult to arrange an AGM this year however parents/carers views and opinions were widely consulted and confirmed everyone were satisfied with progress at Hillside Preschool in these difficult times.

Hillside Preschool reopened for all that would like to attend from 22/06/2020, although low numbers at first, once the summer break ended attendance rose significantly.

A big thank you to Clive and Wendy Blanning for all their work and commitment over many years as trustees and we wish them a very enjoyable retirement.

Hillside Preschool ended the financial year in a strong financial position at the end March 2021 as per the balance sheet attached.

Bev Llewelin

Management Committee

# Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

## Preschool Leader Report 2020-2021

After a faltering start due to covid lockdown, we fully reopened in June 2020.

We had a lot of telephone communication with parents and carers on how they were coping and how we would manage to open safely given the seriousness of the pandemic. We took on board all available guidelines and help from our Early Years lead teacher via many phone conversations and e mails. One way systems were set up to facilitate parents and carers to drop off children, hand sanitiser post at the preschool entrance, mandatory wearing of masks by all in preschool vicinity, children regularly involved in hand washing and supply of staff PPE to be worn during sessions. All staff had weekly lateral flow tests to ensure safety at work. Advice given to parents and carers that anyone with covid symptoms should not attend.

Overall things went well although there was some trepidation from some parents, after the summer break attendance improved significantly, with new intake gradually swelling our numbers. New children settled in well and were following daily routines, feedback from parents showed they were pleased with their progress. Feedback sessions were held with parents, carers, children and their keyworkers.

All staff have maintained their training needs via on line resources.

I would like to thank the parents committee for their help, they are Lucy Dempsey, Alison Lockyer, Emma Walker, Becky Cox, Jo Hurley, Bintou Jenkins, Magdalena Kozlowska, A. Tand

Finally, a big thank you to our staff for their support and help through the year.

Beverley Llewelin

Preschool Leader

# Hillside Preschool

Registered Charity Number 1019979

**C/O Air Balloon Primary School**

**Hillside Road**

**St George**

**Bristol**

**BS5 7PB**

**Telephone 01179478371**

## Treasurers Report 2020-2021

Beverley Llewellyn Treasurer reported that Hillside Preschool is in a strong financial situation at the end of financial year 2020/2021 as the current balance sheets presented with this report shows. Our main source of income is from Bristol City Council Universal education entitlement. This revenue source can vary with changes to headcount and this needs to be taken into account when future expenditure is being forecast.

We have had an increase of children from the lower levels during 2019/2020 once Preschool reopened after covid lockdown. We have reviewed our session times also families, from September 2020, can apply an extended 15 hours childcare.

From the beginning of the financial year, Preschool was closed due to Covid 19, however Preschool was available for vulnerable children and for keyworker children. Preschool reopened under covid restrictions end of June 2020.

Thank you to parents/carers and the committee for their continued support and fundraising efforts.

We continue to develop and improve the outside play area adding facilities for the children.

We have now replaced the large chalk boards, with new ones, and added a new area for the mud kitchen.

A sincere thank you to all members of the preschool team for your work during the year.

Beverley Llewellyn

Treasurer

## **Income and Expenditure Account**

Hillside Preschool 1st April 2020 - 31st March 2021

### **Income**

Cash fees	£ 2,522.00	
Early Years Funding	£ 73,238.61	
Cash Lunch Money	£ 197.00	
Sweatshirt sales	£ 223.00	
Photographer commision	£ 57.00	
Business rate refund	£ 414.72	
	<u>£ 76,652.33</u>	<u>£ 76,652.33</u>

### **Expenditure**

Wages	£ 56,016.79	
Employers NIC	£ 2,000.64	
Electricity	£ 1,150.67	
Band Membership	£ 45.00	
Band DBS Check (renewal)	£ 260.00	
OFSTED	£ 50.00	
Music Licence (MPLC)	£ 121.99	
Music Licence (PPL)	£ 76.86	
Pattersons	£ 204.50	
BT	£ 1,074.57	
Printer cartridge	£ 229.02	
Website Management	£ 368.70	
Tree Services	£ 1,140.00	
Staff Training	£ 178.00	
Sweatshirts	£ 383.15	
EYA Insurance	£ 604.80	
PPE (COVID 19)	£ 290.36	
Building Sevices	£ 568.00	
Business Rates	£ 414.72	
Childrens Party	£ 30.00	
Accounts Audit	£ 300.00	
Sundries and consumables	£ 832.67	
Laptop	£ 249.00	
	<u>£ 66,589.44</u>	<u>£ 66,589.44</u>
		<u>£ 10,062.89</u> Surplus

## **Balance Sheet**

Hillside Preschool 1st April 2020 - 31st March 2021

### **CURRENT ASSETS**

Balance at Bank-Lloyds	£ 55,898.93	
Balance at Bank-Britannia	£ 21,711.95	
Cash in hand	£ 1,139.61	
	<u>£ 78,750.49</u>	

### **CURRENT LIABILITIES**

Outstanding Cheques	£ 367.34	
	£ 65.00	
	<u>£ 432.34</u>	<u>£ 78,318.15</u>

### **FINANCED BY:**

Accumulated Funds at March 31st 2020	£ 68,493.91	
Plus Surplus	£ 10,062.89	
		<u>£ 78,556.80</u>

Address: 34 HAYDON WAY, COEDRHAEL, LUDLOW, SHROPSHIRE.  
GL2 2BJ

Relevant professional qualification(s) or body (if any):

Name: DANIEL LABALIN

Signed:  Date: 8/12/2021

**Independent examiner's statement**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2011 ("the Act").

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.

**Responsibilities and basis of report**

Set out on pages:

On accounts for the year ended 31<sup>st</sup> MARCH 2021  
Charity no (if any) 1019979

Report to the trustees/ members of HILLSIDE PRE SCHOOL

