HEATHERSIDE PRE-SCHOOL

England & Wales · Charity number 1021400

Details

Other names	HEATHERSIDE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-05-26
Register	View on the Charity Commission register

Contact

Address	Mardindale Avenue Community Centre Martindale Avenue Camberley Surrey GU15 1BB
Phone	07733123365
Email	heathersidepreschool@hotmail.com
Website	www.heathersidepreschool.org.uk

Activities

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: The pre-school provides a stimulating and caring environment for children aged from two and a half until they start infant school. While at the pre-school the children will learn valuable social, communication and academic skills, have access to a wide range of activities both mental and physical, and with the help of the dedicated staff, achieve personal development.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE CAMBERLEY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£212,409	£189,325	-	-
2024-08-31	£183,025	£187,941	-	-
2023-08-31	£170,781	£189,752	-	-
2022-08-31	£166,621	£158,370	-	-
2021-08-31	£163,650	£134,595	-	-

Trustees

Name	Role	Appointed
Cornel Williams		2026-02-06
John Curtis		2016-03-18

Accounts

Heatherside Pre-school

10th October 2025

Charity Number - 1021400

Trustee Report 2024/25
HEATHERSIDE PRE-SCHOOL
Heatherside Community Centre
Martindale Ave
Camberley
GU15 1BB

TRUSTEES

Alex Constantine
John Curtis
Kelly Wightman

The Trustees of Heatherside Pre-school present their annual report and audited accounts for the year ended 31 August 2025 and confirm they comply with the requirements of the Charities Act 2011

Our aim is to help children grow as individuals and to develop both practical and social skills. cater for physical, social, emotional and cognitive development, promoting learning through play.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee, are responsible for the overall management and control of the Heatherside Pre-school and meet six times a year. The work of implementing most of their policies is carried out by the Committee and the Pre-school Supervisor. The Committee work under the appointed chair after the AGM at the beginning of the academic year. All trustees and committee members give their time freely and no remuneration or expenses were paid in the year.

ACHEIVEMENTS AND PERFORMANCES

We had yet another fantastic year of fundraising.
A member of staff is working towards her Level 3 qualification and will have completed by December 2025

Overview for 2024 & 25

Heatherside Pre-school

Pre-school -

30 children left to go to their new infant schools leaving 24 children returning. We secured an additional 22 children both from our enrolment and from enquiries over the summer term. Throughout the year our numbers rose to 46. We had a slow response to the Munch Club; however, it filled very quickly and were at capacity of 21 for most days

Our fees were set at £7.95 an hour and our government funding were £6.05

Pre-school held an Open morning for new starters in June which was well attended.

We have 6 identified SEN child and have employed 4 staff members to work within enhanced ratios with Early Intervention Funding (EIF)

We have 1 member of staff enrolled onto a college course to gain her Level 3 qualification.

Pre-school Fundraising team held lots of fund-raising events -

Total for 2024/25 Fund Raising came to £1606.17...Fantastic achievement. The fundraising went towards additional resources for the preschool.
Its helps fund the extra bits we do with the children.
We have also purchased SEN resources for our SEN hub. WE have replaced some worn toys and aim for the coming year is to continue fund raising so we can replace some of the old toys and equipment and to buy some bits we need.

RAISED	
School photos	£131.50
Cauliflower	£61.00
Christmas raffle	£218.10
Valentine Cake Sale	£155.87
Sport-A-Thon	£529.70
School photos	£110.00
Pop up Coffee Shop	£401.00

Heatherside Pre-School

Income & Expenditure Statement for Aug & Year to Date

Aug 2025	Current Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Income:						
SCC Grant	0.00	0.00	0.00	682.00	0.00	682.00
SCC Fees	2,810.20	0.00	2,810.20	165,947.78	105,465.54	60,482.24
SCC Discretionary / Inclusion Funding	0.00	0.00	0.00	21,746.85	0.00	21,746.85
Parent Fees	30.00	0.00	30.00	10,327.95	23,055.00	(12,727.05)
Munch Club Fees	0.00	0.00	0.00	11,044.98	13,634.25	(2,589.27)
Fund Raising	0.00	0.00	0.00	1,607.17	0.00	1,607.17
Uniform	0.00	0.00	0.00	588.40	0.00	588.40
Training	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	464.40	1,241.50	(777.10)
Deposit Account Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	**2,840.20**	**0.00**	**2,840.20**	**212,409.53**	**143,396.29**	**69,013.24**
Expenditure:						
Wages & Salaries	16,703.98	9,398.06	7,305.92	148,657.38	108,422.88	40,234.50
Wages & Salaries - Munch Club	0.00	430.74	(430.74)	6,678.71	4,983.77	1,694.94
Wages & Salaries - Ers Pension	212.79	141.76	71.03	3,077.79	1,592.10	1,485.69
Rent	0.00	0.00	0.00	18,844.73	18,188.83	655.90
Rent - Munch Club	0.00	0.00	0.00	481.47	814.57	(333.10)
Materials	0.00	49.31	(49.31)	699.45	553.18	146.27
Equipment	0.00	0.00	0.00	933.77	0.00	933.77
Photocopying	33.00	36.21	(3.21)	438.54	511.00	(72.46)
Ink	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	1,099.95	241.50	858.45
Insurance	0.00	0.00	0.00	1,893.16	1,013.94	879.22
Training	0.00	0.00	0.00	705.00	400.00	305.00
Subscriptions	0.00	0.00	0.00	380.67	520.66	(139.99)
Fund Raising	0.00	7.58	(7.58)	659.86	1,241.50	(581.64)
Administration	0.00	40.93	(40.93)	1,473.30	750.00	723.30
Petty Cash	0.00	0.00	0.00	1,190.82	1,420.44	(229.62)
Other	5.00	8.70	(3.70)	1,992.80	1,881.24	111.56
Depreciation	117.90	147.37	(29.47)	117.90	147.37	(29.47)
Redundancy Account Deficit / (Surplus)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	**17,072.67**	**10,260.67**	**6,812.00**	**189,325.30**	**142,682.99**	**46,642.30**
Surplus / (Deficit) for the Year	(14,232.47)	(10,260.67)	(3,971.80)	**23,084.23**	**713.30**	**22,370.94**
Surplus / (Deficit) Brought Forward	120,640.02	94,297.28	**26,342.74**	83,323.32	83,323.32	**0.00**
Surplus / (Deficit) Carried Forward	**106,407.55**	**84,036.62**	**22,370.94**	**106,407.55**	**84,036.62**	**22,370.94**

J. Curtis

https://d.docs.live.net/99b408be14b44187/Documents/Heatherside Pre-School/2024-25/Heatherside Pre-school Accounts 2024 - 2025 I&E Statement 01/09/2025

Heatherside Pre-School
Registered Charity number: 1021400
Independent Examiner's Report
Year Ended 31 August 2025

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

I report to the trustees on my examination of the accounts of Heatherside Pre-School (Pre-School) for the year ended 31 August 2025.

Responsibility and basis of report

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

I report I respect of my examination of the Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other maters 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.

Signed: C Hibberd

C Hibberd FCCA
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

Date: 13 January 2026

Accounts

Heatherside Pre-school

Charity Number - 1021400 **20th October 2023**

Trustee Report 2022/23

HEATHERSIDE PRE-SCHOOL
Heatherside Community Centre
Martindale Ave
Camberley
GU15 1BB

TRUSTEES

Alex Constantine
John Curtis
Kim Leyton

The Trustees of Heatherside Pre-school present their annual report and audited accounts for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011

Our aim is to help children grow as individuals and to develop both practical and social skills. cater for physical, social, emotional and cognitive development, promoting learning through play.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee, are responsible for the overall management and control of the Heatherside Pre-school and meet six times a year. The work of implementing most of their policies is carried out by the Committee and the Pre-school Supervisor. The Committee work under the appointed chair after the AGM at the beginning of the academic year. All trustees and committee members give their time freely and no remuneration or expenses were paid in the year.

ACHEIVEMENTS AND PERFORMANCES

We had yet another fantastic year of fundraising. We are fundraising for the purchase of a metal fence to go around the grassed area at the front of the Community Centre

A member of staff gained full Level 3 qualification.

We had an Ofsted visit in November and were awarded a GOOD Status

Heatherside Community Centre, Martindale Avenue, Camberley, Surrey GU15 1BB
07778 835165 www.heathersidepreschool.org.uk heathersidepreschool@hotmail.com

Delivered a new initiative to children through a program via Surrey Early years from the 'I Can' charity.

Overview for 2022 & 23

Pre-school -

35 children left to go to their new infant schools leaving 19 children returning. We secured an additional 22 children both from our enrolment and from enquiries over the summer term. Start of the year went well with our numbers at 41. We had a good response to the Munch Club, and it filled very quickly.

Our fees were set at £6.65 an hour and our government funding were £4.87

Staff carried out their Paediatric First Aid training in January 2023 and various on-line workshops.

Pre-school held an Open morning for new starters in June which was well attended.

We have 4 identified SEN child and have employed 4 staff members to work 1:1 with Discretionary funding grant.

We have 1 member of staff qualified her Level 3 training.

Pre-school Fundraising team held lots of fund-raising events -

Total for 2022/23 Fund Raising came to £2206.47…Fantastic achievement. The fundraising went towards additional resources for the preschool. Its helps fund the extra bits we do with the children. We have also purchased indoor and SEN resources and helped support our Coronation party. Our aim for the next year is to continue fund raising so we can replace some of the old toys and equipment and to buy some bits we need.

RAISED

Second Hand Uniform Sale	**£23.26**
Christmas Raffle	**£358.00**
Cake Sale	**£146.55**
Pop up coffee shop	**£366.18**
Amazon	**£6.24**
Amazon	**£5.52**

Amazon	**£5.00**
Amazon	**£17.12**
Sport A Thon	**£451.00**
Summer Fair	**£627.60**
Photographer	**£200.00**

SPENT

2 x CD players	**£179.98**
2 x walkie Talkies	**£193.70**
SEN resources	**£27.94**
Nexus	**£431.94**
Book bags for I-Can	**£39.89**
Coronation party	**£22.44**
Coronation party	**£4.35**
Coronation party	**£4.99**
Coronation party	**£6.00**
Coronation party	**£50.17**
Letters & Sounds	**£69.90**

Karen Jones & Rachel Thompson, both left us this year, both carried on in education. Gemma Miles started working with us in January 2023 and we will be welcoming a new staff member in September 2023.

AGM

Our Chairperson and Treasurer will be remaining on the Committee, the secretary has resigned and a new one will be appointed at the AGM, the Fundraisers will be stepping down this year and we will be looking to replace with new parents.

RESERVES AND FINANCIAL HEALTH

The Trustees regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective stewardship of the Pre-school. The trustees recognise that the build-up of reserves is needed as the cohort of children year on year fluctuates greatly and the funding is released termly which has an impact on the cash flow of the Pre-school.

Heatherside Pre-School

Income & Expenditure Statement for Aug & Year to Date

Aug 2024	Current Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Income:						
SCC Grant	0.00	0.00	**0.00**	800.00	0.00	**800.00**
SCC Fees	0.00	0.00	**0.00**	138,346.53	97,947.84	**40,398.69**
SCC Discretionary / Inclusion Funding	0.00	0.00	**0.00**	17,280.00	0.00	**17,280.00**
Parent Fees	0.00	20.45	**(20.45)**	12,656.42	6,199.05	**6,457.37**
Munch Club Fees	0.00	42.70	**(42.70)**	7,626.80	12,941.50	**(5,314.70)**
Fund Raising	0.00	0.00	**0.00**	1,171.57	0.00	**1,171.57**
Uniform	0.00	0.00	**0.00**	381.50	0.00	**381.50**
Training	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Other	0.00	0.00	**0.00**	4,762.78	1,204.50	**3,558.28**
Deposit Account Interest	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Total Income	**0.00**	**63.15**	**(63.15)**	**183,025.60**	**118,292.89**	**64,732.71**
Expenditure:						
Wages & Salaries	15,421.43	9,960.59	**5,460.84**	148,942.13	113,877.04	**35,065.09**
Wages & Salaries - Munch Club	0.00	384.19	**(384.19)**	6,044.95	4,407.81	**1,637.15**
Wages & Salaries - Ers Pension	123.67	53.21	**70.46**	2,782.58	610.48	**2,172.10**
Rent	0.00	0.00	**0.00**	17,440.25	16,731.40	**708.85**
Rent - Munch Club	0.00	0.00	**0.00**	647.39	977.87	**(330.48)**
Materials	46.96	18.80	**28.17**	526.84	559.37	**(32.53)**
Equipment	0.00	0.00	**0.00**	0.00	1,526.69	**(1,526.69)**
Photocopying	33.00	43.15	**(10.15)**	465.71	511.00	**(45.29)**
Ink	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Uniform	0.00	0.00	**0.00**	241.50	304.50	**(63.00)**
Insurance	0.00	0.00	**0.00**	866.89	866.89	**0.00**
Training	0.00	0.00	**0.00**	384.90	400.00	**(15.10)**
Subscriptions	0.00	0.00	**0.00**	495.87	243.89	**251.98**
Fund Raising	32.94	0.00	**32.94**	5,395.64	4,500.00	**895.64**
Administration	31.75	162.61	**(130.86)**	581.74	1,000.00	**(418.26)**
Petty Cash	0.00	0.00	**0.00**	1,151.54	1,420.44	**(268.90)**
Other	8.45	93.39	**(84.94)**	1,826.45	569.29	**1,257.16**
Depreciation	147.37	147.37	**0.00**	147.37	147.37	**0.00**
Redundancy Account Deficit / (Surplus)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Total Expenditure	**15,845.57**	**10,863.30**	**4,982.27**	**187,941.75**	**148,654.03**	**39,287.72**
Surplus / (Deficit) for the Year	(15,845.57)	(10,800.16)	(5,045.42)	(4,916.15)	(30,361.14)	**25,444.99**
Surplus / (Deficit) Brought Forward	99,168.89	68,678.48	**30,490.41**	88,239.47	88,239.47	**0.00**
Surplus / (Deficit) Carried Forward	**83,323.32**	**57,878.33**	**25,444.99**	**83,323.32**	**57,878.33**	**25,444.99**

J. Coates

Heatherside Pre-School

Income & Expenditure Account for the Period September 2023 to August 2024

Aug 2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Full Year
Income:													
SCC Grant	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**800.00**
SCC Fees	14,455.13	24,454.09	1,327.96	325.08	16,424.56	23,242.78	545.54	22,387.56	34,360.42	461.16	362.25	0.00	**138,346.53**
SCC Discretionary / Inclusion Funding	4,734.00	0.00	120.00	571.00	6,334.00	0.00	0.00	3,002.00	1,733.00	786.00	0.00	0.00	**17,280.00**
Parent Fees	1,687.60	2,295.15	300.30	922.30	1,963.56	221.76	976.86	2,697.36	1,178.01	191.76	221.76	0.00	**12,656.42**
Munch Club Fees	1,325.00	1,366.40	0.00	1,014.30	895.85	0.00	1,233.75	1,777.20	0.00	14.30	0.00	0.00	**7,626.80**
Fund Raising	0.00	0.00	0.00	0.00	0.00	328.35	0.00	0.00	817.22	26.00	0.00	0.00	**1,171.57**
Uniform	83.75	29.00	0.00	0.00	19.00	13.00	50.25	0.00	122.25	64.25	0.00	0.00	**381.50**
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Other	4,348.93	61.90	0.00	120.00	15.00	60.00	120.00	23.95	13.00	0.00	0.00	0.00	**4,762.78**
Deposit Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Total Income	**26,634.41**	**28,206.54**	**1,748.26**	**3,752.68**	**25,651.97**	**23,865.89**	**2,926.40**	**29,888.07**	**38,223.90**	**1,543.47**	**584.01**	**0.00**	**183,025.60**
Expenditure:													
Wages & Salaries	9,530.75	11,187.01	10,184.43	20,973.00	10,174.82	10,846.56	13,405.06	10,438.06	11,193.48	13,230.29	12,357.24	15,421.43	**148,942.13**
Wages & Salaries - Munch Club	451.68	626.58	615.66	391.18	304.68	474.18	851.61	313.20	693.46	595.16	727.56	0.00	**6,044.95**
Wages & Salaries - Ers Pension	190.02	233.85	203.94	575.36	179.14	198.63	268.75	205.31	243.88	180.47	179.56	123.67	**2,782.58**
Rent	1,912.48	1,520.32	2,020.04	945.38	1,631.22	1,450.32	1,942.32	1,056.86	1,646.52	1,907.23	1,407.56	0.00	**17,440.25**
Rent - Munch Club	0.00	77.20	57.90	77.00	54.04	38.60	57.90	96.50	38.60	72.45	77.20	0.00	**647.39**
Materials	144.98	0.00	28.72	0.00	67.97	78.67	0.00	0.00	45.41	0.00	114.13	46.96	**526.84**
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Photocopying	33.00	47.28	33.00	66.00	54.00	33.00	33.00	33.00	33.00	33.00	34.43	33.00	**465.71**
Ink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.50	0.00	0.00	0.00	**241.50**
Insurance	0.00	866.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**866.89**
Training	171.60	0.00	0.00	0.00	60.00	153.30	0.00	0.00	0.00	0.00	0.00	0.00	**384.90**
Subscriptions	192.00	79.99	20.00	0.00	0.00	108.00	0.00	0.00	95.88	0.00	0.00	0.00	**495.87**
Fund Raising	0.00	0.00	0.00	128.70	0.00	1,258.50	3,775.50	0.00	0.00	0.00	200.00	32.94	**5,395.64**
Administration	17.00	11.00	30.20	5.00	117.00	22.89	30.20	155.00	11.00	118.20	32.50	31.75	**581.74**
Petty Cash	139.16	219.54	0.00	0.00	148.40	211.98	198.24	0.00	0.00	234.22	0.00	0.00	**1,151.54**
Other	0.00	45.00	0.00	120.00	81.63	235.16	655.35	0.00	102.59	377.52	200.75	8.45	**1,826.45**
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.37	**147.37**
Redundancy Account Deficit / (Surplus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Total Expenditure	**12,782.67**	**14,914.66**	**13,193.89**	**23,281.62**	**12,872.90**	**15,109.79**	**21,217.93**	**12,297.93**	**14,345.32**	**16,748.54**	**15,330.93**	**15,845.57**	**187,941.75**
Surplus / (Deficit) for the Year	**13,851.74**	**13,291.88**	(11,445.63)	(19,528.94)	**12,779.07**	**8,756.10**	(18,291.53)	**17,590.14**	**23,878.58**	(15,205.07)	(14,746.92)	(15,845.57)	(4,916.15)
Surplus / (Deficit) Brought Forward	88,239.47	102,091.21	115,383.09	103,937.46	84,408.52	97,187.59	105,943.69	87,652.16	105,242.30	129,120.88	113,915.81	99,168.89	**88,239.47**
Surplus / (Deficit) Carried Forward	**102,091.21**	**115,383.09**	**103,937.46**	**84,408.52**	**97,187.59**	**105,943.69**	**87,652.16**	**105,242.30**	**129,120.88**	**113,915.81**	**99,168.89**	**83,323.32**	**83,323.32**

Heatherside Pre-School

Balance Sheet for the Period September 2023 to August 2024

Aug 2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Fixed Assets:												
Net Book Value C'Fwd	736.86	736.86	736.86	736.86	736.86	736.86	736.86	736.86	736.86	736.86	736.86	736.86
Depreciation (Reducing Balance 20%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.37)
Total Fixed Assets	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**736.86**	**589.49**
Current Assets:												
Redundancy Deposit Account (40-16-05 71586688)	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	41,833.64
Current Account (40-16-05 31586661)	101,354.35	114,646.23	103,200.60	83,671.66	96,450.73	105,206.83	86,915.30	104,505.44	128,384.02	113,178.95	98,432.03	82,733.83
Total Current Assets	**143,559.22**	**156,851.10**	**145,405.47**	**125,876.53**	**138,655.60**	**147,411.70**	**129,120.17**	**146,710.31**	**170,588.89**	**155,383.82**	**140,636.90**	**124,567.47**
Current Liabilities:												
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Working Capital	**143,559.22**	**156,851.10**	**145,405.47**	**125,876.53**	**138,655.60**	**147,411.70**	**129,120.17**	**146,710.31**	**170,588.89**	**155,383.82**	**140,636.90**	**124,567.47**
Operating Capital Employed	**144,296.08**	**157,587.96**	**146,142.33**	**126,613.39**	**139,392.46**	**148,148.56**	**129,857.03**	**147,447.17**	**171,325.75**	**156,120.68**	**141,373.76**	**125,156.96**
Deposit Account Brought Forward	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87	42,204.87
Deposit Account Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371.23)
Income & Expenditure Account Brought Forward	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47	88,239.47
Income & Expenditure Account for the Current Year	13,851.74	27,143.62	15,697.99	(3,830.95)	8,948.12	17,704.22	(587.31)	17,002.83	40,881.41	25,676.34	10,929.42	(4,916.15)
Association Funds	**144,296.08**	**157,587.96**	**146,142.33**	**126,613.39**	**139,392.46**	**148,148.56**	**129,857.03**	**147,447.17**	**171,325.75**	**156,120.68**	**141,373.76**	**125,156.96**
Variance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Heatherside Pre-School
Registered Charity number: 1021400
Independent Examiner's Report
Year Ended 31 August 2024

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

I report to the trustees on my examination of the accounts of Heatherside Pre-School (Pre-School) for the year ended 31 August 2024.

Responsibility and basis of report

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

I report I respect of my examination of the Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other maters 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.

Signed: C Hibberd

C Hibberd FCCA
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

Date: 12 December 2024

Accounts

Heatherside Pre-School

Monthly Accounts Pack

Current Reporting Month	Aug
Financial Year Starting	2022
Financial Year Ending	2023

Heatherside Pre-School

Income & Expenditure Statement for Aug & Year to Date

Aug 2023	Current Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Income:						
SCC Grant	0.00	0.00	**0.00**	1,380.00	0.00	**1,380.00**
SCC Fees	0.00	0.00	**0.00**	112,486.65	100,939.95	**11,546.70**
SCC Discretionary / Inclusion Funding	1,734.00	0.00	**1,734.00**	25,802.00	0.00	**25,802.00**
Parent Fees	60.00	0.00	**60.00**	18,186.80	11,950.05	**6,236.75**
Munch Club Fees	0.00	0.00	**0.00**	10,334.50	15,707.30	(5,372.80)
Fund Raising	200.00	0.00	**200.00**	2,179.20	0.00	**2,179.20**
Uniform	10.00	0.00	**10.00**	412.76	0.00	**412.76**
Training	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Other	0.00	0.00	**0.00**	0.00	1,527.28	(1,527.28)
Deposit Account Interest	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Total Income	**2,004.00**	**0.00**	**2,004.00**	**170,781.91**	**130,124.58**	**40,657.34**
Expenditure:						
Wages & Salaries	9,316.78	9,606.67	(289.89)	158,398.48	109,479.90	**48,918.58**
Wages & Salaries - Munch Club	0.00	518.72	(518.72)	4,048.27	5,936.10	(1,887.83)
Wages & Salaries - Ers Pension	115.56	78.07	**37.49**	2,758.59	893.38	**1,865.21**
Rent	0.00	0.00	**0.00**	16,200.38	16,858.45	(658.07)
Rent - Munch Club	0.00	0.00	**0.00**	1,175.88	1,265.40	(89.52)
Materials	17.90	30.57	(12.67)	532.73	727.03	(194.30)
Equipment	0.00	0.00	**0.00**	1,453.99	61.24	**1,392.75**
Photocopying	33.00	37.99	(4.99)	390.76	474.00	(83.24)
Ink	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Uniform	0.00	0.00	**0.00**	304.50	627.28	(322.78)
Insurance	0.00	0.00	**0.00**	800.83	1,550.00	(749.17)
Training	0.00	0.00	**0.00**	37.50	843.15	(805.65)
Subscriptions	0.00	0.00	**0.00**	232.28	588.91	(356.63)
Fund Raising	0.00	206.37	(206.37)	539.62	1,573.00	(1,033.38)
Administration	151.25	129.96	**21.29**	930.15	1,000.00	(69.85)
Petty Cash	0.00	0.00	**0.00**	1,222.58	1,420.44	(197.86)
Other	88.94	(0.00)	**88.94**	542.18	2,758.76	(2,216.58)
Depreciation	184.22	184.22	**0.00**	184.22	184.22	**0.00**
Redundancy Account Deficit / (Surplus)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Total Expenditure	**9,907.65**	**10,792.55**	(884.91)	**189,752.94**	**146,241.25**	**43,511.68**
Surplus / (Deficit) for the Year	(7,903.65)	(10,792.55)	**2,888.91**	(18,971.03)	(16,116.68)	(2,854.35)
Surplus / (Deficit) Brought Forward	96,143.12	101,886.38	(5,743.26)	107,210.50	107,210.50	**0.00**
Surplus / (Deficit) Carried Forward	**88,239.47**	**91,093.82**	(2,854.35)	**88,239.47**	**91,093.82**	(2,854.35)

J. Curtis

Alexander Constantinis

Heatherside Pre-School

Balance Sheet for the Period September 2022 to August 2023

Aug 2023

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Fixed Assets:												
Net Book Value C'Fwd	921.08	921.08	921.08	921.08	921.08	921.08	921.08	921.08	921.08	921.08	921.08	921.08
Depreciation (Reducing Balance 20%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.22)
Total Fixed Assets	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**921.08**	**736.86**
Current Assets:												
Redundancy Deposit Account (40-16-05 71586688)	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	42,204.87
Current Account (40-16-05 31586661)	91,641.74	105,141.23	92,732.07	91,971.08	94,728.09	105,131.88	93,517.73	102,593.25	124,470.13	112,866.91	95,222.04	87,502.61
Total Current Assets	**133,554.36**	**147,053.85**	**134,644.69**	**133,883.70**	**136,640.71**	**147,044.50**	**135,430.35**	**144,505.87**	**166,382.75**	**154,779.53**	**137,134.66**	**129,707.48**
Current Liabilities:												
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Working Capital	**133,554.36**	**147,053.85**	**134,644.69**	**133,883.70**	**136,640.71**	**147,044.50**	**135,430.35**	**144,505.87**	**166,382.75**	**154,779.53**	**137,134.66**	**129,707.48**
Operating Capital Employed	**134,475.44**	**147,974.93**	**135,565.77**	**134,804.78**	**137,561.79**	**147,965.58**	**136,351.43**	**145,426.95**	**167,303.83**	**155,700.61**	**138,055.74**	**130,444.34**
Deposit Account Brought Forward	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62	41,912.62
Deposit Account Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.25
Income & Expenditure Account Brought Forward	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50	107,210.50
Income & Expenditure Account for the Current Year	(14,647.68)	(1,148.19)	(13,557.35)	(14,318.34)	(11,561.33)	(1,157.54)	(12,771.69)	(3,696.17)	18,180.71	6,577.49	(11,067.38)	(18,971.03)
Association Funds	**134,475.44**	**147,974.93**	**135,565.77**	**134,804.78**	**137,561.79**	**147,965.58**	**136,351.43**	**145,426.95**	**167,303.83**	**155,700.61**	**138,055.74**	**130,444.34**
Variance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ALEXANDER CONSTANTINE

Heatherside Pre-School

Bank Reconciliation

Aug 2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Comments
Cash Book													
Opening Balance	106,289.42	91,641.74	105,141.23	92,732.07	91,971.08	94,728.09	105,131.88	93,517.73	102,593.25	124,470.13	112,866.91	95,222.04	
Total Cashbook Receipts	25,087.92	27,294.73	1,254.35	12,771.63	15,748.26	23,439.67	3,542.61	21,111.64	37,222.54	1,115.05	189.51	2,004.00	
Total Cashbook Payments	(39,735.60)	(13,795.24)	(13,663.51)	(13,532.62)	(12,991.25)	(13,035.88)	(15,156.76)	(12,036.12)	(15,345.66)	(12,718.27)	(17,834.38)	(9,723.43)	
Cashbook Balance	91,641.74	105,141.23	92,732.07	91,971.08	94,728.09	105,131.88	93,517.73	102,593.25	124,470.13	112,866.91	95,222.04	87,502.61	
Bank Statement													
Bank Statement Date	30-Sep-22	30-Oct-22	30-Nov-22	30-Dec-22	01-Jan-23	01-Feb-23	01-Mar-23	01-Apr-23	01-May-23	01-Jun-23			
Bank Statement Number	654-657	658-662	663-666	667-669	670-672	673-676	674-677	678-682	683-686	687-690	691-692	693 -	
Balance Per Bank Statement	109,623.67	104,713.32	93,927.65	92,046.37	96,014.74	105,826.23	103,991.77	103,143.81	123,532.76	113,965.88	96,561.04	88,301.93	
Unpresented Items:													
Receipts	329.55	1,873.00	0.00	1,165.20	30.22	464.11	1,331.11	366.18	2,343.58	61.20	61.20	61.20	**Items NOT Ticked on Receipts Tab**
Payments	(18,311.48)	(1,445.09)	(1,195.58)	(1,240.49)	(1,316.87)	(1,158.46)	(11,805.15)	(916.74)	(1,406.21)	(1,161.17)	(1,400.20)	(860.52)	**Items NOT Ticked on Payments Tab**
Items on Bank Statement not Cashbook:													
Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	91,641.74	105,141.23	92,732.07	91,971.08	94,728.09	105,131.88	93,517.73	102,593.25	124,470.13	112,866.91	95,222.04	87,502.61	
Validation Check (Must be Zero)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

J. Curtis

Alexander Constantine

Heatherside Pre-School

Income & Expenditure Account for the Period September 2022 to August 2023

Aug 2023

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Full Year
Income:													
SCC Grant	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,380.00
SCC Fees	13,235.82	19,292.93	768.81	90.00	14,718.58	19,405.51	0.00	18,467.04	26,369.18	138.78	0.00	0.00	112,486.65
SCC Discretionary / Inclusion Funding	6,467.00	800.00	400.00	8,867.00	0.00	0.00	0.00	2,600.00	4,934.00	0.00	0.00	1,734.00	25,802.00
Parent Fees	3,601.65	5,302.50	69.30	2,257.53	226.70	1,987.31	1,708.03	0.00	2,441.59	342.68	189.51	60.00	18,186.80
Munch Club Fees	1,588.70	1,876.30	0.00	1,557.10	34.20	1,877.30	1,468.40	39.60	1,892.90	0.00	0.00	0.00	10,334.50
Fund Raising	0.00	0.00	6.24	0.00	363.52	146.55	366.18	5.00	468.12	623.59	0.00	200.00	2,179.20
Uniform	194.75	23.00	10.00	0.00	25.26	23.00	0.00	0.00	116.75	10.00	0.00	10.00	412.76
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	**25,087.92**	**27,294.73**	**1,254.35**	**12,771.63**	**15,748.26**	**23,439.67**	**3,542.61**	**21,111.64**	**37,222.54**	**1,115.05**	**189.51**	**2,004.00**	**170,781.91**
Expenditure:													
Wages & Salaries	35,549.88	11,358.68	10,599.00	11,025.25	10,075.24	10,428.86	11,258.29	10,278.49	12,095.75	10,278.39	16,133.87	9,316.78	158,398.48
Wages & Salaries - Munch Club	348.98	516.18	379.46	466.93	413.40	355.88	692.08	288.22	587.14	0.00	0.00	0.00	4,048.27
Wages & Salaries - Ers Pension	681.44	192.40	195.68	205.23	201.88	173.57	193.61	194.02	184.20	241.16	179.84	115.56	2,758.59
Rent	1,892.80	1,366.98	1,596.59	1,042.81	1,434.22	1,286.40	2,084.94	789.74	1,639.06	1,772.48	1,294.36	0.00	16,200.38
Rent - Munch Club	0.00	133.20	99.90	99.90	126.56	113.22	86.60	166.50	70.00	140.00	140.00	0.00	1,175.88
Materials	62.69	47.17	66.17	68.51	129.52	8.38	0.00	25.93	62.46	24.00	0.00	17.90	532.73
Equipment	0.00	12.79	373.05	407.99	386.94	233.33	0.00	0.00	39.89	0.00	0.00	0.00	1,453.99
Photocopying	30.00	31.85	30.00	30.00	30.00	36.00	33.00	33.00	33.00	37.91	33.00	33.00	390.76
Ink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00	0.00	0.00	304.50	0.00	0.00	0.00	0.00	0.00	304.50
Insurance	800.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.83
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	37.50
Subscriptions	0.00	0.00	0.00	0.00	0.00	86.40	0.00	0.00	145.88	0.00	0.00	0.00	232.28
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	431.94	69.90	0.00	37.78	0.00	0.00	539.62
Administration	176.40	11.00	51.00	96.00	26.54	59.80	71.80	24.00	234.20	5.00	23.16	151.25	930.15
Petty Cash	167.58	0.00	262.66	0.00	155.40	254.04	0.00	166.32	216.58	0.00	0.00	0.00	1,222.58
Other	5.00	124.99	10.00	90.00	11.55	0.00	0.00	0.00	0.00	181.55	30.15	88.94	542.18
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.22	184.22
Redundancy Account Deficit / (Surplus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	**39,735.60**	**13,795.24**	**13,663.51**	**13,532.62**	**12,991.25**	**13,035.88**	**15,156.76**	**12,036.12**	**15,345.66**	**12,718.27**	**17,834.38**	**9,907.65**	**189,752.94**
Surplus / (Deficit) for the Year	(14,647.68)	**13,499.49**	(12,409.16)	(760.99)	**2,757.01**	**10,403.79**	(11,614.15)	**9,075.52**	**21,876.88**	(11,603.22)	(17,644.87)	(7,903.65)	(18,971.03)
Surplus / (Deficit) Brought Forward	107,210.50	92,562.82	106,062.31	93,653.15	92,892.16	95,649.17	106,052.96	94,438.81	103,514.33	125,391.21	113,787.99	96,143.12	107,210.50
Surplus / (Deficit) Carried Forward	**92,562.82**	**106,062.31**	**93,653.15**	**92,892.16**	**95,649.17**	**106,052.96**	**94,438.81**	**103,514.33**	**125,391.21**	**113,787.99**	**96,143.12**	**88,239.47**	**88,239.47**

ALEXANDER CONSTANTINE

Caroline Hibberd
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

15 January 2023

Heatherside Pre-school
Heatherside Community Centre
Martindale Avenue
Camberley
GU15 1BB

Dear Kerrie,

Accounts for the year ended 31 August 2023

Enclosed is my completed independent examiners report for the year ended 31 August 2023 for you to file, together with the accounts, with The Charity Commission.

Also enclosed is a note of my fee which I have, unfortunately, had to increase slightly this year.

Yours sincerely,

Caroline Hibberd

Caroline Hibberd

Heatherside Pre-School
Registered Charity number: 1021400
Independent Examiner's Report
Year Ended 31 August 2023

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

I report to the trustees on my examination of the accounts of Heatherside Pre-School (Pre-School) for the year ended 31 August 2023.

Responsibility and basis of report

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

I report I respect of my examination of the Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other maters 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.

Signed: C Hibberd

C Hibberd FCCA
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

Date: 15/1/2024

Heatherside Pre-school

Charity Number - 1021400 20th October 2023

Trustee Report 2022/23

HEATHERSIDE PRE-SCHOOL
Heatherside Community Centre
Martindale Ave
Camberley
GU15 1BB

TRUSTEES

Alex Constantine
John Curtis
Kim Leyton

The Trustees of Heatherside Pre-school present their annual report and audited accounts for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011

Our aim is to help children grow as individuals and to develop both practical and social skills. cater for physical, social, emotional and cognitive development, promoting learning through play.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee, are responsible for the overall management and control of the Heatherside Pre-school and meet six times a year. The work of implementing most of their policies is carried out by the Committee and the Pre-school Supervisor. The Committee work under the appointed chair after the AGM at the beginning of the academic year. All trustees and committee members give their time freely and no remuneration or expenses were paid in the year.

ACHEIVEMENTS AND PERFORMANCES

We had yet another fantastic year of fundraising. We are fundraising for the purchase of a metal fence to go around the grassed area at the front of the Community Centre

A member of staff gained full Level 3 qualification.

We had an Ofsted visit in November and were awarded a GOOD Status

Delivered a new initiative to children through a program via Surrey Early years from the 'I Can' charity.

Overview for 2022 & 23

Pre-school -

35 children left to go to their new infant schools leaving 19 children returning. We secured an additional 22 children both from our enrolment and from enquiries over the summer term. Start of the year went well with our numbers at 41. We had a good response to the Munch Club, and it filled very quickly.

Our fees were set at £6.65 an hour and our government funding were £4.87

Staff carried out their Paediatric First Aid training in January 2023 and various on-line workshops.

Pre-school held an Open morning for new starters in June which was well attended.

We have 4 identified SEN child and have employed 4 staff members to work 1:1 with Discretionary funding grant.

We have 1 member of staff qualified her Level 3 training.

Pre-school Fundraising team held lots of fund-raising events -

Total for 2022/23 Fund Raising came to £2206.47...Fantastic achievement. The fundraising went towards additional resources for the preschool. Its helps fund the extra bits we do with the children. We have also purchased indoor and SEN resources and helped support our Coronation party. Our aim for the next year is to continue fund raising so we can replace some of the old toys and equipment and to buy some bits we need.

RAISED

Second Hand Uniform Sale	£23.26
Christmas Raffle	£358.00
Cake Sale	£146.55
Pop up coffee shop	£366.18
Amazon	£6.24
Amazon	£5.52

Amazon	£5.00
Amazon	£17.12
Sport A Thon	£451.00
Summer Fair	£627.60
Photographer	£200.00

SPENT

2 x CD players	£179.98
2 x walkie Talkies	£193.70
SEN resources	£27.94
Nexus	£431.94
Book bags for I-Can	£39.89
Coronation party	£22.44
Coronation party	£4.35
Coronation party	£4.99
Coronation party	£6.00
Coronation party	£50.17
Letters & Sounds	£69.90

Karen Jones & Rachel Thompson, both left us this year, both carried on in education. Gemma Miles started working with us in January 2023 and we will be welcoming a new staff member in September 2023.

AGM

Our Chairperson and Treasurer will be remaining on the Committee, the secretary has resigned and a new one will be appointed at the AGM, the Fundraisers will be stepping down this year and we will be looking to replace with new parents.

RESERVES AND FINANCIAL HEALTH

The Trustees regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective stewardship of the Pre-school. The trustees recognise that the build-up of reserves is needed as the cohort of children year on year fluctuates greatly and the funding is released termly which has an impact on the cash flow of the Pre-school.

Accounts

Heatherside Pre-School
Registered Charity number: 1021400
Independent Examiner's Report
Year Ended 31 August 2022

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

I report to the trustees on my examination of the accounts of Heatherside Pre-School (Pre-School) for the year ended 31 August 2022.

Responsibility and basis of report

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

I report I respect of my examination of the Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other maters 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.

Signed: C Hibberd

C Hibberd FCCA
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

Date: 24 November 2022

Heatherside Pre-School

Monthly Accounts Pack

Current Reporting Month	**Aug**
Financial Year Starting	**2021**
Financial Year Ending	**2022**

Heatherside Pre-School

Income & Expenditure Statement for Aug & Year to Date

Aug 2022	Current Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Income:						
SCC Grant	0.00	0.00	**0.00**	0.00	0.00	**0.00**
SCC Fees	0.00	116.15	**(116.15)**	115,113.82	77,533.02	**37,580.80**
SCC Discretionary / Inclusion Funding	0.00	0.00	**0.00**	14,235.85	0.00	**14,235.85**
Parent Fees	0.00	0.00	**0.00**	22,579.99	12,325.00	**10,254.99**
Munch Club Fees	0.00	0.00	**0.00**	8,799.03	13,706.25	**(4,907.22)**
Fund Raising	185.00	0.00	**185.00**	2,669.11	0.00	**2,669.11**
Uniform	0.00	0.00	**0.00**	346.75	0.00	**346.75**
Training	0.00	0.00	**0.00**	510.00	0.00	**510.00**
Other	0.00	0.00	**0.00**	2,358.87	738.30	**1,620.57**
Deposit Account Interest	7.69	0.00	**7.69**	7.69	0.00	**7.69**
Total Income	**192.69**	**116.15**	**76.54**	**166,621.11**	**104,302.57**	**62,318.54**
Expenditure:						
Wages & Salaries	9,691.23	6,759.96	**2,931.27**	111,649.51	92,397.76	**19,251.74**
Wages & Salaries - Munch Club	0.00	455.86	**(455.86)**	7,179.96	6,230.85	**949.11**
Wages & Salaries - Ers Pension	147.52	96.58	**50.94**	1,516.42	1,320.12	**196.30**
Rent	0.00	0.00	**0.00**	16,080.97	15,711.56	**369.41**
Rent - Munch Club	0.00	0.00	**0.00**	1,100.98	1,562.93	**(461.95)**
Materials	29.11	0.00	**29.11**	692.41	779.21	**(86.80)**
Equipment	0.00	0.00	**0.00**	58.32	46.97	**11.35**
Photocopying	30.00	0.00	**30.00**	374.26	320.45	**53.81**
Ink	0.00	0.00	**0.00**	0.00	82.50	**(82.50)**
Uniform	0.00	0.00	**0.00**	1,254.55	738.30	**516.25**
Insurance	0.00	0.00	**0.00**	0.00	812.33	**(812.33)**
Training	0.00	0.00	**0.00**	1,686.30	659.30	**1,027.00**
Subscriptions	0.00	0.00	**0.00**	560.87	484.37	**76.50**
Fund Raising	206.37	0.00	**206.37**	1,573.00	397.15	**1,175.85**
Administration	175.30	12.00	**163.30**	1,348.92	377.18	**971.74**
Petty Cash	0.00	0.00	**0.00**	1,211.42	1,112.94	**98.48**
Other	(0.00)	0.00	**(0.00)**	2,758.76	3,535.01	**(776.25)**
Depreciation	230.27	359.80	**(129.53)**	230.27	359.80	**(129.53)**
Redundancy Account Deficit / (Surplus)	3,094.74	0.00	**3,094.74**	9,093.86	0.00	**9,093.86**
Total Expenditure	**13,604.54**	**7,684.20**	**5,920.34**	**158,370.78**	**126,928.74**	**31,442.04**
Surplus / (Deficit) for the Year	**(13,411.85)**	**(7,568.05)**	**(5,843.80)**	**8,250.33**	**(22,626.17)**	**30,876.50**
Surplus / (Deficit) Brought Forward	120,622.35	83,902.05	**36,720.30**	98,960.17	98,960.17	**0.00**
Surplus / (Deficit) Carried Forward	**107,210.50**	**76,334.00**	**30,876.50**	**107,210.50**	**76,334.00**	**30,876.50**

Heatherside Pre-School

Income & Expenditure Account for the Period September 2021 to August 2022

Aug 2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Full Year
Income:													
SCC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SCC Fees	15,120.05	19,267.83	1,242.80	13,237.62	0.00	22,166.00	499.02	18,716.57	24,761.66	102.27	0.00	0.00	**115,113.82**
SCC Discretionary / Inclusion Funding	1,734.00	0.00	701.40	0.00	0.00	1,733.00	1,996.50	6,868.00	849.95	0.00	353.00	0.00	**14,235.85**
Parent Fees	3,633.75	5,555.00	3,160.50	0.00	358.57	2,765.27	2,947.62	612.32	2,539.82	549.82	457.32	0.00	**22,579.99**
Munch Club Fees	1,511.25	1,892.75	1,280.25	0.00	55.50	1,253.75	1,157.00	0.00	1,648.53	0.00	0.00	0.00	**8,799.03**
Fund Raising	0.00	0.00	0.00	0.00	181.50	155.80	0.00	0.00	996.81	10.25	1,139.75	185.00	**2,669.11**
Uniform	136.50	0.00	46.00	0.00	31.00	0.00	0.00	16.00	31.25	49.50	36.50	0.00	**346.75**
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	**510.00**
Other	0.00	15.00	74.00	60.00	1.50	30.00	175.62	0.00	30.00	1,792.75	180.00	0.00	**2,358.87**
Deposit Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	**7.69**
Total Income	**22,135.55**	**26,730.58**	**6,504.95**	**13,297.62**	**628.07**	**28,103.82**	**6,775.76**	**26,722.89**	**30,858.02**	**2,504.59**	**2,166.57**	**192.69**	**166,621.11**
Expenditure:													
Wages & Salaries	8,249.03	8,649.49	8,204.86	9,203.59	8,163.51	8,231.43	8,508.29	9,235.88	12,658.07	10,095.98	10,758.15	9,691.23	**111,649.51**
Wages & Salaries - Munch Club	339.71	839.22	450.26	656.89	484.88	523.65	820.05	474.92	847.84	629.40	1,113.14	0.00	**7,179.96**
Wages & Salaries - Ers Pension	97.21	119.82	109.66	165.81	105.67	109.92	108.70	124.41	150.19	131.13	146.38	147.52	**1,516.42**
Rent	2,926.42	0.00	1,816.14	1,058.77	1,640.92	1,237.29	1,777.11	795.64	1,739.89	1,696.15	1,392.64	0.00	**16,080.97**
Rent - Munch Club	197.82	0.00	122.34	122.34	67.76	101.67	84.77	107.39	52.86	119.04	124.99	0.00	**1,100.98**
Materials	81.10	20.48	42.94	0.00	0.00	101.12	295.36	79.62	42.68	0.00	0.00	29.11	**692.41**
Equipment	0.00	0.00	20.00	0.00	0.00	11.33	0.00	26.99	0.00	0.00	0.00	0.00	**58.32**
Photocopying	30.00	30.00	30.97	30.00	30.00	30.00	30.00	43.29	30.00	30.00	30.00	30.00	**374.26**
Ink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Uniform	231.30	0.00	0.00	0.00	382.50	0.00	0.00	0.00	640.75	0.00	0.00	0.00	**1,254.55**
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Training	0.00	0.00	300.00	0.00	0.00	0.00	0.00	510.00	37.50	838.80	0.00	0.00	**1,686.30**
Subscriptions	153.60	99.99	0.00	0.00	75.00	86.40	0.00	0.00	145.88	0.00	0.00	0.00	**560.87**
Fund Raising	0.00	0.00	0.00	0.00	0.00	450.35	0.00	0.00	75.74	0.00	840.54	206.37	**1,573.00**
Administration	20.95	16.00	6.00	98.80	835.00	6.00	69.08	89.79	6.00	0.00	26.00	175.30	**1,348.92**
Petty Cash	164.64	256.78	0.00	0.00	171.41	198.17	0.00	194.04	0.00	226.38	0.00	0.00	**1,211.42**
Other	229.44	16.25	0.00	705.45	5.50	35.00	66.04	479.00	983.00	6.74	232.34	(0.00)	**2,758.76**
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.27	**230.27**
Redundancy Account Deficit / (Surplus)	5,999.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.74	**9,093.86**
Total Expenditure	**18,720.34**	**10,048.03**	**11,103.17**	**12,041.65**	**11,962.15**	**11,122.33**	**11,759.40**	**12,160.97**	**17,410.40**	**13,773.62**	**14,664.18**	**13,604.54**	**158,370.78**
Surplus / (Deficit) for the Year	**3,415.21**	**16,682.55**	**(4,598.22)**	**1,255.97**	**(11,334.08)**	**16,981.49**	**(4,983.64)**	**14,561.92**	**13,447.62**	**(11,269.03)**	**(12,497.61)**	**(13,411.85)**	**8,250.33**
Surplus / (Deficit) Brought Forward	98,960.17	102,375.38	119,057.93	114,459.71	115,715.68	104,381.60	121,363.09	116,379.45	130,941.37	144,388.99	133,119.96	120,622.35	**98,960.17**
Surplus / (Deficit) Carried Forward	**102,375.38**	**119,057.93**	**114,459.71**	**115,715.68**	**104,381.60**	**121,363.09**	**116,379.45**	**130,941.37**	**144,388.99**	**133,119.96**	**120,622.35**	**107,210.50**	**107,210.50**

Heatherside Pre-School

Balance Sheet for the Period September 2021 to August 2022

Aug 2022		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Fixed Assets:													
Net Book Value C'Fwd		1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34	1,151.34
Depreciation (Reducing Balance 20%)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.27)
Total Fixed Assets		**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**1,151.34**	**921.08**
Current Assets:													
Redundancy Deposit Account (40-16-05 71586688)		38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	38,817.88	41,912.62
Current Account (40-16-05 31586661)		101,224.03	117,906.58	113,308.36	114,564.33	103,230.25	120,211.74	115,228.10	129,790.02	143,237.64	131,968.61	119,471.00	106,289.42
Total Current Assets		**140,041.91**	**156,724.46**	**152,126.24**	**153,382.21**	**142,048.13**	**159,029.62**	**154,045.98**	**168,607.90**	**182,055.52**	**170,786.49**	**158,288.88**	**148,202.04**
Current Liabilities:													
Creditors		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overdraft		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Working Capital		**140,041.91**	**156,724.46**	**152,126.24**	**153,382.21**	**142,048.13**	**159,029.62**	**154,045.98**	**168,607.90**	**182,055.52**	**170,786.49**	**158,288.88**	**148,202.04**
Operating Capital Employed		**141,193.25**	**157,875.80**	**153,277.58**	**154,533.55**	**143,199.47**	**160,180.96**	**155,197.32**	**169,759.24**	**183,206.86**	**171,937.83**	**159,440.22**	**149,123.12**
Deposit Account Brought Forward		32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76	32,818.76
Deposit Account Current Year	*1*	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	5,999.12	9,093.86
Income & Expenditure Account Brought Forward		98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17	98,960.17
Income & Expenditure Account for the Current Year		3,415.21	20,097.76	15,499.54	16,755.51	5,421.43	22,402.92	17,419.28	31,981.20	45,428.82	34,159.79	21,662.18	8,250.33
Association Funds		**141,193.26**	**157,875.81**	**153,277.59**	**154,533.56**	**143,199.48**	**160,180.97**	**155,197.33**	**169,759.25**	**183,206.87**	**171,937.84**	**159,440.23**	**149,123.12**
Variance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Redundancy Deposit Account (40-16-05 71586688)		
Balance Sheet and Bank Account As At 31.08.2021		38,817.88
Deposit Account Brought Forward (Above)		32,818.76
P&L Funding Correction Required During 2022	*1*	**5,999.12**

Heatherside Pre-School

Bank Reconciliation

Aug 2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Comments
Cash Book													
Opening Balance	91,809.70	101,224.03	117,906.58	113,308.36	114,564.33	103,230.25	120,211.74	115,228.10	129,790.02	143,237.64	131,968.61	119,471.00	
Total Cashbook Receipts	22,135.55	26,730.58	6,504.95	13,297.62	628.07	28,103.82	6,775.76	26,722.89	30,858.02	2,504.59	2,166.57	185.00	
Total Cashbook Payments	(12,721.22)	(10,048.03)	(11,103.17)	(12,041.65)	(11,962.15)	(11,122.33)	(11,759.40)	(12,160.97)	(17,410.40)	(13,773.62)	(14,664.18)	(13,366.58)	
Cashbook Balance	101,224.03	117,906.58	113,308.36	114,564.33	103,230.25	120,211.74	115,228.10	129,790.02	143,237.64	131,968.61	119,471.00	106,289.42	
Bank Statement													
Bank Statement Date	30-Sep-21	30-Oct-21	30-Nov-21	30-Dec-21	30-Jan-22	30-Feb-22	30-Mar-22	30-Apr-22	30-May-22	30-Jun-22	30-Jul-22	30-Aug-22	
Bank Statement Number	612-615	616-620	621-623	623-626	627-629	630-634	635-638	639-642	643-647	648-650	651-653	654-	
Balance Per Bank Statement	101,881.20	116,588.45	109,959.16	105,139.40	103,925.49	120,887.50	114,457.50	130,627.95	141,543.24	132,163.60	121,079.69	106,890.73	
Unpresented Items:													
Receipts	31.50	1,597.75	4,105.50	10,428.24	105.00	100.80	1,641.80	135.80	3,032.78	766.78	0.00	0.00	**Items NOT Ticked on Receipts Tab**
Payments	(688.67)	(279.62)	(756.30)	(1,003.31)	(800.24)	(776.56)	(871.20)	(973.73)	(1,338.38)	(961.77)	(1,608.69)	(601.31)	**Items NOT Ticked on Payments Tab**
Items on Bank Statement not Cashbook:													
Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	101,224.03	117,906.58	113,308.36	114,564.33	103,230.25	120,211.74	115,228.10	129,790.02	143,237.64	131,968.61	119,471.00	106,289.42	
Validation Check (Must be Zero)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Heatherside Pre-school

Charity Number - 1021400 **October 2022**

Trustee Report

HEATHERSIDE PRE-SCHOOL
Heatherside Community Centre
Martindale Ave
Camberley
GU15 1BB

TRUSTEES

The Trustees of Heatherside Pre-school present their annual report and audited accounts for the
year ended 31 August 2022 and confirm they comply with the requirements of the Charities Act 2011

Our aim is to help children grow as individuals and to develop both practical and social skills. cater for physical, social, emotional and cognitive development, promoting learning through play.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee, are responsible for the overall management and control of the Heatherside Pre-school and meet six times a year. The work of implementing most of their policies is carried out by the Committee and the Pre-school Supervisor. The Committee work under the appointed chair after the AGM at the beginning of the academic year. All trustees and committee members give their time freely and no remuneration or expenses were paid in the year.

ACHEIVEMENTS AND PERFORMANCES

We had a fantastic year of fundraising. We are fundraising for the purchase of a metal fence to go around the grassed area at the front of the Community Centre

Overview for 2021 & 22

Pre-school -

34 children left to go to their new infant schools leaving 19 children returning. We secured an additional 27 children both from our enrolment and from enquiries over the summer term. Start of the year went well with our numbers at 46. We had a good response to the Munch Club, and it filled very quickly

Our fees were set at £6.50 an hour and our government funding was £4.72

Staff carried out their update Safeguarding training and various on-line workshops

Pre-school held an Open morning for new starters in June which was well attended.

We have 3 identified SEN child and have employed 3 staff members to work 1:1 with Discretionary funding grant

We have 1 member of staff working through her Level 3 training. To be completed Sept 2023

Pre-school Fundraising team held lots of fund-raising events

Total for 2021/2022 Fund Raising came to £2669.71…Fantastic achievement. The fundraising went towards additional resources for the preschool. Its helps fund the extra bits we do with the children. We have also purchased 2 parking signs for the pavement near the entrance, garden resources and helped support our Jubilee party. Our aim for the next year is to continue fund raising so we can replace some of the old toys and equipment and to buy some bits we need.

RAISED

Second hand uniform sale	**£11.00**
Christmas raffle	**£181.50**
Cake Sale	**£155.80**
Pop Up Coffee Shop	**£335.00**
Amazon	**£8.81**
Empties Please	**£10.25**
Sport-A-Thon	**£653.00**
Summer Fair	**£1,129.35**
Chameleon Photographer	**£185.00**

SPENT

2 x tables TTS	**£218.36**
Jubilee £	**75.74**
Summer Fair	**£90.54**
Nexus Resources	**£750.00**
Parking signs	**£206.37**

AGM

Our Chairperson and Secretary will be remaining on the Committee, the Fundraisers will be stepping down this year and we will be looking to replace with new parents

RESERVES AND FINANCIAL HEALTH

The Trustees regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective stewardship of the Pre-school. The trustees recognise that the build-up of reserves is needed as the cohort of children year on year fluctuates greatly and the funding is released termly which has an impact on the cash flow of the Pre-school.

Heatherside Pre-school

Registered Charity No: 1021400

Heatherside Community Centre, Martindale Avenue, Camberley, Surrey GU15 1BB
07778 835165 www.heathersidepreschool.org.uk heathersidepreschool@hotmail.com

Accounts

Heatherside Pre-school

Charity Number - 1021400 **October 2021**

Trustee Report

HEATHERSIDE PRE-SCHOOL
Heatherside Community Centre
Martindale Ave
Camberley
GU15 1BB

TRUSTEES

The Trustees of Heatherside Pre-school present their annual report and audited accounts for the year ended 31 August 2021 and confirm they comply with the requirements of the Charities Act 2011

Our aim is to help children grow as individuals and to develop both practical and social skills. cater for physical, social, emotional and cognitive development, promoting learning through play.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee, are responsible for the overall management and control of the Heatherside Pre-school and meet six times a year. The work of implementing most of their policies is carried out by the Committee and the Pre-school Supervisor. The Committee work under the appointed chair after the AGM at the beginning of the academic year.
All trustees and committee members give their time freely and no remuneration or expenses were paid in the year.

ACHEIVEMENTS AND PERFORMANCES

Committee and the fundraisers were not able to carry out their normal duties due to guidance from the Government. No hands-on fundraising. However, they did manage a Christmas raffle.
Once again, the diligence and effort the staff have put in during the COVID period, maintaining strategies that have been in place and safeguarding themselves and the returning children and staying open during the pandemic to support the parents.

Overview for 2020 & 21

Pre-school

29 children left to go to their new infant schools leaving 27 children returning. We secured an additional 25 children both from our enrolment and from enquiries over the summer term. Start of the year went well with our numbers at 51. We had a good response to the Munch Club, and it filled very quickly

Our fees were set at £5.95 an hour and our government funding was £4.72

Heatherside Pre-school

Staff carried out their update Safeguarding training and various on-line workshops
The New EYFS started in September 2021, so staff were busy familiarising themselves with the new version

Pre-school Fundraising team held a Christmas raffle (distanced due to the imminent COVID restrictions).

Pre-school held an Open morning for new starters in July which was well attended.

We have 1 identified SEN child and have employed a staff member to work 1:1 with Discretionary funding grant

We have 1 member of staff that has started her Level 3 training. This will be done as an apprentice scheme at a cost to us of £300

Fundraising total was £1245.00

Fundraising funds spent was £397.15

The fundraising went towards additional resources for the preschool. We have also purchased 1 new mobile sink. We were given a grant from Councillor Skipper for £500 so we only had to pay an additional £263.20. Our aim for the next year is to continue fund raising so we can replace some of the old toys and equipment.

AGM

Our Chairperson, Secretary and Fundraiser will be stepping down this year and we will be looking to replace with new parents

RESERVES AND FINANCIAL HEALTH

The Trustees regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective stewardship of the Pre-school.
The trustees recognise that the build-up of reserves is needed as the cohort of children year on year fluctuates greatly and the funding is released termly which has an impact on the cash flow of the Pre-school.

Heatherside Pre-School
Registered Charity number: 1021400
Independent Examiner's Report
Year Ended 31 August 2021

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

I report to the trustees on my examination of the accounts of Heatherside Pre-School (Pre-School) for the year ended 31 August 2021.

Responsibility and basis of report

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

I report I respect of my examination of the Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other maters 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.

Signed: C Hibberd

C Hibberd FCCA
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

Date: 8 December 2021

Heatherside Pre-School

Income & Expenditure Statement for Aug & Year to Date

Aug 2021	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income:						
SCC Grant	0.00	0.00	**0.00**	19,241.39	0.00	**19,241.39**
SCC Fees	172.08	0.00	**172.08**	109,903.84	105,168.72	**4,735.12**
SCC Discretionary / Inclusion Funding	0.00	0.00	**0.00**	7,734.00	0.00	**7,734.00**
Parent Fees	0.00	0.00	**0.00**	17,134.10	5,767.25	**11,366.85**
Munch Club Fees	0.00	0.00	**0.00**	7,016.61	12,558.00	(5,541.39)
Fund Raising	0.00	0.00	**0.00**	1,346.75	0.00	**1,346.75**
Uniform	27.50	0.00	**27.50**	491.50	0.00	**491.50**
Training	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Other	0.00	0.00	**0.00**	778.58	199.70	**578.88**
* Deposit Account Interest	4,602.47	0.00	**4,602.47**	3.35 ~~8,269.64~~	0.00	3.35 ~~8,269.64~~
* **Total Income**	**4,802.05**	**0.00**	**4,802.05**	~~**171,916.41**~~ 163,650.12	**123,693.67**	**48,222.74**
Expenditure:						
Wages & Salaries	7,326.13	7,054.14	**271.99**	100,022.44	87,823.10	**12,199.34**
Wages & Salaries - Munch Club	0.00	456.49	(456.49)	6,251.21	5,683.18	**568.03**
Wages & Salaries - Ers Pension	86.36	0.00	**86.36**	1,281.67	0.00	**1,281.67**
Rent	0.00	0.00	**0.00**	15,711.56	14,731.86	**979.70**
Rent - Munch Club	0.00	0.00	**0.00**	1,562.93	1,274.94	**287.99**
Materials	0.00	192.48	(192.48)	779.21	559.27	**219.94**
Equipment	0.00	0.00	**0.00**	46.97	25.60	**21.37**
Photocopying	30.00	24.48	**5.52**	344.17	276.41	**67.76**
Ink	0.00	0.00	**0.00**	66.00	85.68	(19.68)
Uniform	0.00	0.00	**0.00**	738.30	199.70	**538.60**
Insurance	0.00	0.00	**0.00**	796.40	789.03	**7.37**
Training	0.00	0.00	**0.00**	659.30	499.80	**159.50**
Subscriptions	0.00	0.00	**0.00**	474.87	515.32	(40.45)
Fund Raising	0.00	0.00	**0.00**	397.15	0.00	**397.15**
Administration	12.00	12.95	(0.95)	377.18	632.85	(255.67)
Petty Cash	0.00	203.94	(203.94)	1,262.62	1,192.94	**69.68**
Other	0.00	0.00	**0.00**	1,264.49	841.42	**423.07**
Depreciation	287.84	359.80	(71.96)	287.84	359.80	(71.96)
* Redundancy Account Deficit / (Surplus)	4,602.47	0.00	**4,602.47**	2,270.52 ~~6,872.99~~	0.00	**6,872.99**
Total Expenditure	**12,344.80**	**8,304.28**	**4,040.51**	~~**139,197.30**~~ 134,594.83	**115,490.90**	**23,706.39**
Surplus / (Deficit) for the Year	(7,542.75)	(8,304.28)	**761.54**	~~**32,719.12**~~ 29,055.29	**8,202.77**	**24,516.35**
Surplus / (Deficit) Brought Forward As corrected	108,773.43	85,018.62	**23,754.81**	~~68,511.57~~ 69,904.87	68,511.57	**0.00**
Surplus / (Deficit) Carried Forward	**101,230.69**	**76,714.34**	**24,516.35**	~~**101,230.69**~~ 98,960.16	**76,714.34**	**24,516.35**

S HARBOUR

J. CURTIS

Heatherside Pre-School

Balance Sheet for the Period September 2020 to August 2021

Aug 2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Fixed Assets:												
Net Book Value C'Fwd	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18
Depreciation (Reducing Balance 20%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.84)
Total Fixed Assets	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,151.34**
Current Assets:												
* ~~Redundancy~~ Deposit Account (40-16-05 71586688)	34,212.86	34,212.86	34,212.86	34,213.71	34,213.71	34,213.71	34,214.56	34,214.56	34,214.56	34,215.41	34,215.41	38,817.88 ✓
Current Account (40-16-05 31586661)	79,909.62	94,290.07	84,971.24	76,942.42	90,948.23	101,630.54	94,789.73	110,949.77	123,311.56	112,539.35	103,667.08	91,809.70
Total Current Assets	**114,122.48**	**128,502.93**	**119,184.10**	**111,156.13**	**125,161.94**	**135,844.25**	**129,004.29**	**145,164.33**	**157,526.12**	**146,754.76**	**137,882.49**	**130,627.58**
Current Liabilities:												
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Working Capital	**114,122.48**	**128,502.93**	**119,184.10**	**111,156.13**	**125,161.94**	**135,844.25**	**129,004.29**	**145,164.33**	**157,526.12**	**146,754.76**	**137,882.49**	**130,627.58**
Operating Capital Employed	**115,561.66**	**129,942.11**	**120,623.28**	**112,595.31**	**126,601.12**	**137,283.43**	**130,443.47**	**146,603.51**	**158,965.30**	**148,193.94**	**139,321.67**	**131,778.93**
* Redundancy reserve ~~Deposit Account~~ Brought Forward	29,334.19 ~~30,548.24~~	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	29,334.19 ~~30,548.24~~
* Current Yr correction * Income & Expenditure Account Brought Forward	69,725.62 ~~68,511.57~~	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	2,270.92 1,214.05 ~~68,511.57~~
Income & Expenditure Account for the Current Year Correction	16,501.85	30,882.30	21,563.47	13,535.50	27,541.31	38,223.62	31,383.66	47,543.70	59,905.49	49,134.13	40,261.86	~~32,719.12~~ 2905 17
Association Funds	**115,561.66**	**129,942.11**	**120,623.28**	**112,595.31**	**126,601.12**	**137,283.43**	**130,443.47**	**146,603.51**	**158,965.30**	**148,193.94**	**139,321.67**	**131,778.93**
Variance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

S HARBOUR.

J. CURTIS

Heatherside Pre-School
Registered Charity number: 1021400
Independent Examiner's Report
Year Ended 31 August 2021

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

I report to the trustees on my examination of the accounts of Heatherside Pre-School (Pre-School) for the year ended 31 August 2021.

Responsibility and basis of report

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

I report I respect of my examination of the Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other maters 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.

Signed: C Hibberd

C Hibberd FCCA
37 Theobalds Way
Frimley
Camberley
Surrey
GU16 9RF

Date: 8 December 2021

Heatherside Pre-School

Income & Expenditure Statement for Aug & Year to Date

Aug 2021	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income:						
SCC Grant	0.00	0.00	**0.00**	19,241.39	0.00	**19,241.39**
SCC Fees	172.08	0.00	**172.08**	109,903.84	105,168.72	**4,735.12**
SCC Discretionary / Inclusion Funding	0.00	0.00	**0.00**	7,734.00	0.00	**7,734.00**
Parent Fees	0.00	0.00	**0.00**	17,134.10	5,767.25	**11,366.85**
Munch Club Fees	0.00	0.00	**0.00**	7,016.61	12,558.00	**(5,541.39)**
Fund Raising	0.00	0.00	**0.00**	1,346.75	0.00	**1,346.75**
Uniform	27.50	0.00	**27.50**	491.50	0.00	**491.50**
Training	0.00	0.00	**0.00**	0.00	0.00	**0.00**
Other	0.00	0.00	**0.00**	778.58	199.70	**578.88**
* Deposit Account Interest	4,602.47	0.00	**4,602.47**	~~8,269.64~~ 3.35	0.00	~~**8,269.64**~~ 3.35
* **Total Income**	**4,802.05**	**0.00**	**4,802.05**	~~**171,916.41**~~ 163,650.12	**123,693.67**	**48,222.74**
Expenditure:						
Wages & Salaries	7,326.13	7,054.14	**271.99**	100,022.44	87,823.10	**12,199.34**
Wages & Salaries - Munch Club	0.00	456.49	**(456.49)**	6,251.21	5,683.18	**568.03**
Wages & Salaries - Ers Pension	86.36	0.00	**86.36**	1,281.67	0.00	**1,281.67**
Rent	0.00	0.00	**0.00**	15,711.56	14,731.86	**979.70**
Rent - Munch Club	0.00	0.00	**0.00**	1,562.93	1,274.94	**287.99**
Materials	0.00	192.48	**(192.48)**	779.21	559.27	**219.94**
Equipment	0.00	0.00	**0.00**	46.97	25.60	**21.37**
Photocopying	30.00	24.48	**5.52**	344.17	276.41	**67.76**
Ink	0.00	0.00	**0.00**	66.00	85.68	**(19.68)**
Uniform	0.00	0.00	**0.00**	738.30	199.70	**538.60**
Insurance	0.00	0.00	**0.00**	796.40	789.03	**7.37**
Training	0.00	0.00	**0.00**	659.30	499.80	**159.50**
Subscriptions	0.00	0.00	**0.00**	474.87	515.32	**(40.45)**
Fund Raising	0.00	0.00	**0.00**	397.15	0.00	**397.15**
Administration	12.00	12.95	**(0.95)**	377.18	632.85	**(255.67)**
Petty Cash	0.00	203.94	**(203.94)**	1,262.62	1,192.94	**69.68**
Other	0.00	0.00	**0.00**	1,264.49	841.42	**423.07**
Depreciation	287.84	359.80	(71.96)	287.84	359.80	(71.96)
* Redundancy Account Deficit / (Surplus)	4,602.47	0.00	**4,602.47**	~~6,872.99~~ 2,270.52	0.00	**6,872.99**
Total Expenditure	**12,344.80**	**8,304.28**	**4,040.51**	~~**139,197.30**~~ 134,594.83	**115,490.90**	**23,706.39**
Surplus / (Deficit) for the Year	(7,542.75)	(8,304.28)	**761.54**	~~**32,719.11**~~ 29,055.29	**8,202.77**	**24,516.35**
Surplus / (Deficit) Brought Forward As corrected	108,773.43	85,018.62	**23,754.81**	~~68,511.57~~ 69,904.87	68,511.57	**0.00**
Surplus / (Deficit) Carried Forward	**101,230.69**	**76,714.34**	**24,516.35**	~~**101,230.69**~~ 98,960.16	**76,714.34**	**24,516.35**

S HARBOUR

J. CURTIS

Heatherside Pre-School

Balance Sheet for the Period September 2020 to August 2021

Aug 2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Fixed Assets:												
Net Book Value C'Fwd	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18	1,439.18
Depreciation (Reducing Balance 20%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.84)
Total Fixed Assets	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,439.18**	**1,151.34**
Current Assets:												
* ~~Redundancy~~ Deposit Account (40-16-05 71586688)	34,212.86	34,212.86	34,212.86	34,213.71	34,213.71	34,213.71	34,214.56	34,214.56	34,214.56	34,215.41	34,215.41	38,817.88 ✓
Current Account (40-16-05 31586661)	79,909.62	94,290.07	84,971.24	76,942.42	90,948.23	101,630.54	94,789.73	110,949.77	123,311.56	112,539.35	103,667.08	91,809.70
Total Current Assets	**114,122.48**	**128,502.93**	**119,184.10**	**111,156.13**	**125,161.94**	**135,844.25**	**129,004.29**	**145,164.33**	**157,526.12**	**146,754.76**	**137,882.49**	**130,627.58**
Current Liabilities:												
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Working Capital	**114,122.48**	**128,502.93**	**119,184.10**	**111,156.13**	**125,161.94**	**135,844.25**	**129,004.29**	**145,164.33**	**157,526.12**	**146,754.76**	**137,882.49**	**130,627.58**
Operating Capital Employed	**115,561.66**	**129,942.11**	**120,623.28**	**112,595.31**	**126,601.12**	**137,283.43**	**130,443.47**	**146,603.51**	**158,965.30**	**148,193.94**	**139,321.67**	**131,778.93**
* Redundancy reserve ~~Deposit Account~~ Brought Forward	29,334.19 ~~30,548.24~~	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	30,548.24	29,334.19 ~~30,548.24~~ ①
* Current Yr correction * Income & Expenditure Account Brought Forward	69,725.62 ~~68,511.57~~	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	68,511.57	2,270.92 1,214.85 ~~68,511.57~~ ①
Income & Expenditure Account for the Current Year Correction	16,501.85	30,882.30	21,563.47	13,535.50	27,541.31	38,223.62	31,383.66	47,543.70	59,905.49	49,134.13	40,261.86	~~32,719.12~~ 29055.179..
Association Funds	**115,561.66**	**129,942.11**	**120,623.28**	**112,595.31**	**126,601.12**	**137,283.43**	**130,443.47**	**146,603.51**	**158,965.30**	**148,193.94**	**139,321.67**	**131,778.93**
Variance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

S HARBOUR.

J. CURTIS