

CLYST VALLEY PRE-SCHOOL

England & Wales · Charity number 1036131

Details

Other names	CLYST VALLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-20
Register	View on the Charity Commission register

Contact

Address	Clyst Valley preschool Clyst St. Mary Exeter EX51BG
Phone	01392876615
Email	admin@clystvalleypreschool.org
Website	www.clystvalleypreschool.org

Activities

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

Activities: Charity run Pre-school offering school day childcare during term-time. We are OFSTED registered and follow the national Early Years Foundation Stage curriculum.

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,565	£131,152	-	-
2024-03-31	£107,555	£104,337	-	-
2023-03-31	£115,412	£97,937	-	-
2022-03-31	£98,485	£91,597	-	-
2021-03-31	£84,809	£74,187	-	-

Trustees

Name	Role	Appointed
Victoria Redford	Chair	2024-10-21
Briony Watts		2025-11-29
Daniel George Johns		2024-11-19
Dr Peter Hale		2022-11-30
Georgia Pincott Allen		2024-11-19
Nicholas Edward Murray		2024-11-19
Samantha Wilkinson		2024-11-19
Sophie Allen		2024-11-19
Zoe Darch		2024-11-19

CLYST VALLEY PRE-SCHOOL

England & Wales - Charity number 1036131

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	APRIL	2024		31	MARCH	2025

Section A Reference and administration details

Charity name

CLYST VALLEY PRESCHOOL

Other names charity is known by

Registered charity number (if any) 1036131

Charity's principal address

CLYST ST MARY PRIMARY SCHOOL

CLYST ST MARY

EXETER

Postcode

EX5 1BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EIFION JONES	CHAIR	LEFT November 2024	
2	FRANCESCA WILLIAMS	SECRETARY		
3	RACHEAL LEVERTON	TREASURER	LEFT March 2025	
4	RACHEL HAYWOOD	GENERAL COMMITTEE		
5	PETER HALE	GENERAL COMMITTEE		
6	LINDSEY BORLASE	GENERAL COMMITTEE	LEFT January 2025	
7	KATIE GUMEDE	GENERAL COMMITTEE	LEFT Nov 2024	
8	ANNA WHITTAKER	GENERAL COMMITTEE	LEFT Nov 2024	
9	VICTORIA REDFORD	CHAIR	JOINED Nov 2024	
10	ZOE DARCH	GENERAL COMMITTEE	JOINED Nov 2024	
11	GEORGIA PINCOTT ALLEN	GENERAL COMMITTEE	JOINED Nov 2024	
12	NICHOLAS MURRAY	GENERAL COMMITTEE	JOINED Nov 2024	
13	SAMANTHA WILKINSON	GENERAL COMMITTEE	JOINED Nov 2024	
14	SOPHIE ALLEN	GENERAL COMMITTEE	JOINED Nov 2024	
15	DANIEL JOHNS	GENERAL COMMITTEE	JOINED Nov 2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	PRESCHOOL LEARNING ALLIANCE 2008
How the charity is constituted <i>(eg. trust, association, company)</i>	UNINCORPORATED ASSOCIATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ELECTED FROM MEMBERSHIP

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Preschool is inspected on a regular basis by Ofsted. The preschool was awarded GOOD at it's most recent inspection in December 2022.</p> <p>Trustees are elected from our parent members annually. Trustees oversee the policies and procedures adopted by the group, including risk assessments, financial planning and recruitment.</p> <p>Devon County Council Childcare advisors together with DCC Early Years Consultants provide help, support, and guidance with Educational issues, SEND support, financial and inspection information, including setting visits, training and workshops.</p> <p>The charity is a member of the Early Years Alliance which supports, guides and provides literature and guidance, especially within areas of financial management, policy writing, legal advice, and staff training.</p> <p>The trustees employ an administrator who assists in the daily business management and ensures sufficient contingency funds & planning is in place.</p>
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Summary of the objects of the charity set out in its governing document

To provide quality, affordable early years care and education for children under the statutory school age; from the age of 2 years 8 months enhancing their progress and development.

To provide a safe and secure environment for children to thrive and develop self-confidence, self-esteem, independence and to practice social skills. Including those children with additional needs

To engage with and support parents in understanding child development, the importance of learning at home and developing parenting skills and to become part of their child's Early Years setting.

To provide a safe, secure and stimulating preschool experience to young children. Offering fun, meaningful learning opportunities within our sessions to aid their development and Early Years education. Full-time day-care Monday – Friday during school hours and term time is provided. There is a fee charged to attend these sessions, which may be met in full or part from Universal hours (15) or 30 hours Working Entitlement Early Years Funding provided by Devon County Council.

Early Bird sessions are now available should parents require an earlier start time, these sessions are chargeable and outside of the early years funding provision.

Applications are taken for all children between the stated age criteria and are admitted in accordance to our Admissions Policy.

Surpluses are retained at the preschool for the benefit of the children and are spent on replacing/adding to equipment, facilities, resources, staffing and on maintaining competitive hourly fees.

Rent is paid to Devon County Council for the classroom premises, this is kept in a 'sinking fund' for building maintenance costs in agreement with our lease.

In planning our activities, projects and services for the year we keep in mind the Charity Commissions guidance on public benefit at our trustee meetings.

As detailed above the focus of our activity is to provide preschool aged children with sessions and learning opportunities to aid their progress, development and early years education during their time in childcare within school hours and during term time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Written policies and procedures are developed in collaboration with the management committee and staff team and are discussed and scrutinised by the general committee before they are officially adopted.

Existing policies are reviewed and updated by the manager/administrator before being agreed by the committee annually.

A staff representative assists the committee and advises regarding statutory requirements and regularly meets with the officers to support their management of the setting.

The Committee consists of volunteers from our members (parents and carers of children on role) who assist staff in running various family events, (such as an annual nativity, sports day, Christmas Market etc) and look at various opportunities to raise funds for the charity to purchase new resources, equipment and to support children in their play and learning, as well as aid funding staff CPD opportunities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

One staff member, the groups deputy manager, has completed her level 5 Leadership apprenticeship studies and has achieved a Distinction.

Other continued staff training includes, 'Letters and Sounds', Food Allergy Training, Food Hygiene, Sensory development, updated EYFS training, and Paediatric First Aid, as well as regular Statutory Safeguarding training needs

The setting has been able to provide many additional outdoor resources and large equipment this year due to successful fundraising. SEND resources have been updated and additional items purchased such as weighted blanket, sensory tube as well as additional staffing being financed in order to support children with specific SEND needs and to enable them to fully access and enjoy preschool learning experiences. The preschool has worked in close cooperation with professionals from the local specialist children centre.

The Preschool vegetable garden and wildlife zones have been developed further, with better accessibility and security, outdoor water play equipment has also been purchased.

Section E

Financial review

Brief statement of the charity's policy on reserves

The group aims to maintain sufficient funds to meet all the financial obligations of the charity and to fund any redundancy liabilities. We aim to fund any building and garden maintenance contingencies in accordance with our lease. Our reserves policy aims to maintain sufficient working funds for 6 months operation should child numbers decrease significantly. The group also maintain sufficient funds to increase staffing to meet the required ratios, if and when child numbers

increase as demand fluctuates annually.
 It is the Preschool's aim to meet raises in the national working and minimum wage, and to allow the salary scale to remain unaffected and fair.

n/a

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal funding comes from Devon County Council Early Years Entitlement.

Fees paid by parents.

Fund-raising.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	V. Redford	
Full name(s)	Victoria Redford	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	7/1/26	

**CLYST VALLEY PRE-SCHOOL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
INCOME				
Fee's Parents	23,365		14,015	
Funded Fees	121,037		89,715	
Fund Raising	3,225		3,158	
Other	2,567		608	
Interest	371		59	
		<u>150,565</u>		<u>107,555</u>
EXPENDITURE				
Wages	100,867		86,805	
Employer's NI costs	1,756		-	
Nest Pension Employer	1,897		1,447	
Equipment	3,770		1,632	
Rent	7,500		480	
Utlilities/Rates	4,888		2,715	
Training	737		348	
Stationary & Consumables	2,113		1,993	
Insurance & Annual Fees	2,252		2,102	
Break time sundries	650		635	
Cleaning/PPE	385		723	
Other	4,337		2,154	
		<u>131,152</u>		<u>101,034</u>
Surplus for the year		<u>19,413</u>		<u>6,521</u>

**CLYST VALLEY PRESCHOOOL
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 | MARCH 2025**

	£	£	£	£
Opening balance:				
Current Account	30,041		61,052	
Deposit Account	60,075		22,516	
Petty Cash	8		35	
		<u>90,124</u>		<u>83,603</u>
Income & expenditure Account Surplus		<u>19,413</u>		<u>6,521</u>
		<u>109,537</u>		<u>90,124</u>
Represented by:				
Closing Balance:				
Current Account		42,576		30,041
Deposit Account		66,946		60,075
Petty Cash		15		8
Total funds at year end		<u>109,537</u>		<u>90,124</u>



Section A

Independent Examiner's Report

Report to the trustees

CLYST VALLEY PRE-SCHOOL

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1036131

Set out on pages

The attached page.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

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").

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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

J. Baldwin

Date:

26.01.2026

Name:

INNA BALDWIN

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

Association of Chartered
Certified Accountants

Address:

17 Morley Drive, Crapstone
Yelverton, Devon, PL20 7UY

CLYST VALLEY PRE-SCHOOL

England & Wales - Charity number 1036131

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name CLYST VALLEY PRESCHOOL

Other names charity is known by N/A

Registered charity number (if any) 1036131

Charity's principal address

CLYST ST MARY PRIMARY SCHOOL
 CLYST ST MARY
 EXETER
Postcode EX5 1BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EIFION JONES	CHAIR		
2	FRANCESCA WILLIAMS	SECRETARY		
3	RACHEAL LEVERTON	TREASURER		
4	PETER HALE	GENERAL COMMITTEE		
5	RACHEL HAYWOOD	GENERAL COMMITTEE		
6	LINDSEY BORLASE	GENERAL COMMITTEE	Joined May 2023	
7	KATIE GUMEDE	GENERAL COMMITTEE	Joined May 2023	
8	ANNA WHITTAKER	GENERAL COMMITTEE		
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

PRESCHOOL LEARNING ALLIANCE 2008

How the charity is constituted
(eg. trust, association, company)

UNINCORPORATED ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTED FROM MEMBERSHIP

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Work is inspected on a regular basis by Ofsted. The preschool was awarded GOOD at it’s most recent inspection in December 2022.

Trustees are elected from our parent members annually. Trustees oversee the policies and procedures adopted by the group, including risk assessments, financial planning and recruitment.

Devon County Council Childcare advisors together with DCC Early Years Consultants provide help, support, and guidance with Educational issues, SEN support, financial and inspection information, including setting visits, training and workshops.

The charity is a member of the Early Years Alliance which supports, guides and provides literature and guidance, especially within areas of financial management, policy writing, legal advice, and staff training.

Summary of the objects of the charity set out in its governing document

To provide affordable, quality early years care and education of children under statutory school age, from the age of 2 years 6 months enhancing their progress and development.

To provide a safe and secure environment for children to thrive and develop self-confidence, self-esteem, independence and to practice social skills.

To engage with and support parents in understanding child development, the importance of learning at home and developing parenting skills and to become part of their child's Early Years setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide a safe, secure and stimulating environment in order to offer preschool aged children meaningful, learning opportunities within our sessions to aid their development and Early Years education. Full-time day-care Monday – Friday during school hours and term time is provided. There is a fee charged to attend these sessions, which may be met in full or part from Universal hours (15) or 30 hours Working Entitlement Early Years Funding provided by Devon County Council.

Early Bird sessions are now available should parents require an earlier start time, these sessions are chargeable and outside the early years funding provision.

Applications are taken for all children between the stated age criteria and are admitted in accordance to our Admissions Policy.

Surpluses are retained at the preschool for the benefit of the children and are spent on replacing/adding to equipment, facilities, resources, staffing and on maintaining competitive hourly fees.

Rent is paid to Devon County Council for our premises, this is kept in a 'sinking fund' for building maintenance costs in agreement with our lease.

In planning our activities, projects and services for the year we keep in mind the Charity Commissions guidance on public benefit at our trustee meetings.

As detailed above the focus of our activity is to provide preschool aged children with sessions and learning opportunities to aid their progress, development and early years education during their time in childcare within school hours.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Newly written policies are developed in collaboration with the management committee and staff team and are discussed and scrutinised by the general committee before they are officially adopted.

Existing policies are reviewed and updated by the manager/administrator before being agreed by the committee annually.

A staff representative assists the committee and advises regarding statutory requirements, and regularly meets with the officers to support their management of the setting.

The Committee consists of volunteers from our members (parents and carers of children on role) who assist staff in running various family events, (such as an annual nativity, sports day etc) and look at various opportunities to raise funds for the charity to purchase new resources, equipment and to support children in their play and learning, as well as aid funding staff CPD opportunities.

Summary of the main achievements of the charity during the year

A staff member has updated her NNEB qualifications and refreshed her understanding of the EYEF by completing the Early Years Development Workplace Programme.

A staff member has completed SENDCo training, and another is upgrading her level 3 qualification by undertaking level 5 Leadership apprenticeship training.

Other continued staff training includes, 'Letters and Sounds', Food Allergy Training, Food Hygiene, Sensory development and Paediatric First Aid, as well as regular Statutory Safeguarding training needs.

The setting has been able to provide additional resources and extra staffing to support several children with SEND to enable them to fully access, and enjoy preschool learning experiences, and have worked in close cooperation with professionals from the local specialist children centre.

This year we have developed an unused area into a vegetable garden and wildlife zone, purchases were made of equipment to build raised beds and to gravel the path making it safe and fully accessible, as well as a small greenhouse, shed, gardening tools and plants, compost bins and water butts.

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient funds to meet all the financial obligations of the charity. To fund any redundancy liabilities. To fund any building and garden maintenance contingencies in accordance with our lease. To maintain sufficient funds when child numbers decrease from term to term. To maintain sufficient funds to increase staffing to meet the required ratios, if and when child numbers increase as demand fluctuates annually. To meet raises in the national working and minimum wage, and to allow the salary scale to remain unaffected and fair.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal funding comes from Devon County Council Early Years Entitlement.

Fees paid by parents.

Fund-raising.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Eifion Jones

Position (eg Secretary, Chair, etc)

Chair

Date

11th December 2024

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDI 31-Mar

	2024		2023	
	£	£	£	£
INCOME				
Fee's Parents	14015		22150	
Funded Fee's	89715		88178	
Fund Raising	3158		1957	
Other	608		3125	
Interest	59		2	
		107555		115412
EXPENDITURE				
Wages	86805		78818	
Nest Pension Employer	1447		1242	
Equipment	1632		1875	
Rent	3783		3789	
Utilities/Rates	2715		4232	
Training	348		254	
Stationary & Consummables	1993		1853	
Insurance & Annual Fees	2102		2419	
Break time sundries	635		530	
Cleaning/PPE	723		421	
Other	2154		2503	
		104337		97937
		3218		17475

CLYST VALLEY PRESCHOOOL
STATEMENT OF ASSESTS & LIABILITIES
AS AT 31 MARCH 2024

	£	£	£	£
Opening balance:				
Current Account	61052		45525	
Deposit Account	22516		20514	
Petty Cash	35		20	
		83603		66059
Income & expenditure Account				
Closing Balance:				
Current Account		30041		61052
Deposit Account		60075		22516
Petty Cash		8		35
		90124		83603



Section A Independent Examiner's Report

Report to the trustees/directors/members of

CLYST VALLEY PRE SCHOOL

On accounts for the year ended

31.03.2024 1036131

Charity no.:

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31.03.2024

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed: M. J Date: 4.12.2024

Name: M. JACKSON

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

Address: 39 WISSLADE PARK AVENUE
CLYST ST MARY
EX5 10A

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

CLYST VALLEY PRE-SCHOOL

England & Wales - Charity number 1036131

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2022	To	31	March	2023

Section A Reference and administration details

Charity name

CLYST VALLEY PRESCHOOL

Other names charity is known by

N/A

Registered charity number (if any)

1036131

Charity's principal address

CLYST ST MARY PRIMARY SCHOOL

CLYST ST MARY

EXETER

Postcode

EX5 1BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VICKY TONKIN	CHAIR	LEFT 29/09/22	
2	FRANCESCA WILLIAMS	SECRETARY		
3	RACHEAL LEVERTON	TREASURER		
4	ANNA WHITTAKER	GENERAL COMMITTEE		
5	ALISON LEAMAN	GENERAL COMMITTEE		
6	RACHEL HEYWOOD	GENERAL COMMITTEE		
7	BECKY SLUMAN	GENERAL COMMITTEE	LEFT 31/10/22	
8	EIFION JONES	CHAIR	Joined 27/09/22	
9	PETER HALE	GENERAL COMMITTEE	Joined 30/11/22	
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PRESCHOOL LEARNING ALLIANCE 2008
How the charity is constituted (eg. trust, association, company)	UNINCORPORATED ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	VOLUNTARY OFFICERS ELECTED FROM MEMBERSHIP

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Work is inspected on a regular basis by Ofsted. The preschool was last inspected in December 2022 and achieved a Good judgement.</p> <p>Devon County Council Childcare advisors and Early Years Consultants provide help, support, & guidance with educational issues, regular visits for SEN support, staff training and networking, as well as financial and inspection information. The administrator has met with both Advisor and Consultant this year.</p> <p>The charity is a member of the Early Years Alliance which supports, advises, aids and provides literature, model policies, and guidance, especially within areas of financial management, government initiatives and legislation, legal advice and staff training.</p>

Summary of the objects of the charity set out in its governing document

To provide quality, affordable and accessible early years care and education for children under statutory school age, enhancing their experiences, progress and development.

To promote inclusion and equality, to provide a safe and secure environment for children to thrive and develop their language and communication, self-confidence, self-esteem, independence and to practice social skills.

To engage with and support parents in understanding child development, the importance of learning at home and developing parenting skills and to become part of their child's Early Years setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer preschool aged children sessions to aid their development and Early Years education. Full-time day-care Monday – Friday during school hours and term time is provided.

There is a fee charged to attend these sessions, which may be met in full or part from Universal hours (15) or 30 hours Extended Early Years Entitlement Funding provided by Devon County Council.

Applications are taken for all children between the stated age criteria and are admitted in accordance to our Admissions Policy.

Financial surpluses are retained by the Preschool for the benefit of the children and are spent on replacing/adding to equipment and learning resources, building and equipment maintenance, outdoor facilities and resources, staffing, training and on maintaining highly competitive hourly fees.

In planning our activities, projects and services for the year we keep in mind the Charity Commissions guidance on public benefit at our trustee meetings.

As detailed above, the focus of our activity is to provide preschool aged children with a safe, secure and inclusive environment, planned play sessions, experiences and learning opportunities to aid and support their progress, development and early years education during their time in childcare within normal school hours.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Written policies and procedures are developed in collaboration with the management committee and staff leaders and advised by both the Early Years Alliance and Early Years Childcare Advisor, and are discussed and scrutinised by the general committee before they are officially adopted.

Existing policies are reviewed and updated whenever necessary, by the manager/administrator before being agreed by the committee whenever necessary.

Financial forecasts and are regularly reviewed and scrutinized by the trustees.

A staff representative sits on the committee and is the Ofsted nominated person but does not vote in committee matters.

The Committee consists of volunteers who assist and support staff in running various family events, (such as an annual nativity, sports day etc) and look at various opportunities to raise funds for the charity to maintain equipment, decoration and fixtures, to purchase new resources, learning equipment and to support children in their play and learning, as well as staff CPD opportunities and statutory training.

Summary of the main achievements of the charity during the year

Continued professional development and staff training includes, SENDCo training, Curriculum Planning, Domestic Violence and Abuse training, Food Allergy training, Food Hygiene, The Prevent Strategy training and Paediatric First Aid, as well as statutory Safeguarding training needs.

Remote committee management continued briefly into the first part of this year but the setting was able to resume full face to face trustee committee and parent-teacher meetings. We were able to accommodate all children's childcare needs and the demand for preschool sessions was high.

New purchases were made of a new climbing wall wooden frame, and physical play equipment, a new shed for resource storage, a new water tray, new books, a new role play area classroom carpet, and the reorganisation and upgrading of the home corner role play area.

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient funds to meet all the financial obligations of the charity. To fund any redundancy liabilities. To fund any building and garden maintenance contingencies. To maintain sufficient funds should child numbers fluctuate from term to term.
To maintain sufficient funds to increase staffing to meet individual child needs and the required ratio's if and when, child numbers increase as demand fluctuates termly and annually.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal funding comes from Devon County Council Early Years Entitlement.

Fees paid by parents.

Fund-raising was successful with sponsored events, raffles, summer & Christmas concerts and by selling crafts made.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Eifion Hywel Phillips Jones

Position (eg Secretary, Chair, etc)

Chair

Date

14th December 2023

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Fee's Parents		22150		21020
Funded Fee's		88178		74180
Fund Raising		1957		1925
Other		3125		1327
Interest		2		33
		115412		98485
EXPENDITURE				
Wages		78818		74619
Nest Pension Employer		1242		1184
Equipment		1875		2930
Rent		3789		3000
Utlilities/Rates		4232		1402
Training		254		592
Stationary & Consummables		1853		1395
Insurance & Annual Fees		2419		2404
Break time sundries		530		253
Cleaning/PPE		421		0
Other		2503		3818
		97937		91597
		17475		6888

CLYST VALLEY PRESCHOOOL
STATEMENT OF ASSESTS & LIABILITIES
AS AT 31 MARCH 2023

	£	£	£	£
Opening balance:				
Current Account		45525		39374
Deposit Account		20514		19782
Petty Cash		20		5
		66059		59161
Income & expenditure Account				
Closing Balance:				
Current Account		61052		45525
Deposit Account		22516		20514
Petty Cash		35		20
		83603		66059



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CLYST VALLEY PRESCHOOL

On accounts for the year ended

31.3.2023

Charity no (if any)

1036131

Set out on pages

(preparer 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 31.3.2023

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: M. J.

Date: 12/11/2023

Name: MICHELLE JACKSON

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

MAAT

Address:

39 WINDSLADE PARK AVE
CLYST ST MARTIN
EXETER EX5 1DA

Section B

Disclosure

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.

NIA.

CLYST VALLEY PRE-SCHOOL

England & Wales - Charity number 1036131

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name CLYST VALLEY PRESCHOOL

Other names charity is known by N/A

Registered charity number (if any) 1036131

Charity's principal address

CLYST ST MARY PRIMARY SCHOOL
 CLYST ST MARY
 EXETER
Postcode EX5 1BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VICKY TONKIN	CHAIR		
2	FRANCESCA WILLIAMS	SECRETARY		
3	RACHEAL KIGHTLEY	TREASURER		
4	ANNA WHITTAKER	GENERAL COMMITTEE		
5	ALISON LEAMAN	GENERAL COMMITTEE		
6	RACHEL HEYWOOD	GENERAL COMMITTEE		
7	BECKY SLUMAN	GENERAL COMMITTEE		
8				
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

PRESCHOOL LEARNING ALLIANCE 2008

How the charity is constituted
(eg. trust, association, company)

UNINCORPORATED ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

VOLUNTARY OFFICERS ELECTED FROM MEMBERSHIP

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Work is inspected on a regular basis by Ofsted. The preschool was last inspected in February 2022 and are anticipating a reinspection within the calendar year.

Devon County Council Childcare advisors and Early Years Consultants provide help, support, & guidance with Educational issues, regular visits for SEN support, financial and inspection information.

The charity is a member of the Early Years Alliance which supports, advises, aids and provides literature, model policies, and guidance, especially within areas of financial management, government initiatives and legislation, legal advice and staff training.

Summary of the objects of the charity set out in its governing document

To provide affordable, quality early years care and education of children under statutory school age, enhancing their progress and development. To promote inclusion and equality, to provide a safe and secure environment for children to thrive and develop their language and communication, self-confidence, self-esteem, independence and to practice social skills.

To engage with and support parents in understanding child development, the importance of learning at home and developing parenting skills and to become part of their child's Early Years setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer preschool aged children sessions to aid their development and Early Years education. Full-time day-care Monday – Friday during school hours and term time is provided.

There is a fee charged to attend these sessions, which may be met in full or part from Universal hours (15) or 30 hours Early Years Funding provided by Devon County Council.

Applications are taken for all children between the stated age criteria and are admitted in accordance to our Admissions Policy.

Surpluses are retained at the preschool for the benefit of the children and are spent on replacing/adding to equipment, building and equipment maintenance, outdoor facilities, resources, staffing, training and on maintaining highly competitive hourly fees.

In planning our activities, projects and services for the year we keep in mind the Charity Commissions guidance on public benefit at our trustee meetings.

As detailed above, the focus of our activity is to provide preschool aged children with a safe and secure environment, planned play sessions and learning opportunities to aid their progress, development and early years education during their time in childcare within normal school hours.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Written policies are developed in collaboration with the management committee and staff leaders, and advised by the Early Years Alliance, and are discussed and scrutinised by the general committee before they are officially adopted.

Existing policies are reviewed and updated whenever necessary, by the manager/administrator before being agreed by the committee. A staff representative sits on the committee and is the Ofsted nominated person but does not vote in committee matters.

The Committee consists of volunteers who assist and support staff in running various family events, (such as an annual nativity, sports day etc) and look at various opportunities to raise funds for the charity to maintain equipment, decoration and fixtures, to purchase new resources, learning equipment and to support children in their play and learning, as well as staff CPD opportunities and statutory training.

Summary of the main achievements of the charity during the year

Continued professional development and staff training includes, SENDCo training, Making Sense of Autism, Sensory Processing training, Food Allergy training, Prevent strategy training and Paediatric First Aid, as well as statutory Safeguarding training needs.

The Covid pandemic required extremely flexible staffing which continued into this year.

Remote committee management was successful and online meetings carried on into this year. We were able to accommodate all children's childcare needs and the demand for preschool sessions.

New purchases were made of a Tuff tray and stand, a fish tank & fish for the children to care for, a new ABC classroom carpet, the creation of a Hairdressers role play box and a new printer for staff use.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient funds to meet all the financial obligations of the charity. To fund any redundancy liabilities. To fund any building and garden maintenance contingencies. To maintain sufficient funds when child numbers decrease from term to term.
 To maintain sufficient funds to increase staffing to meet individual child needs and the required ratio if and when, child numbers increase as demand fluctuates termly and annually.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal funding comes from Devon County Council Early Years Entitlement.

Fees paid by parents.

Fund-raising.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient funds to meet all the financial obligations of the charity. To fund any redundancy liabilities. To fund any building and garden maintenance contingencies. To maintain sufficient funds when child numbers decrease from term to term.
 To maintain sufficient funds to increase staffing to meet individual child needs and the required ratio if and when, child numbers increase as demand fluctuates termly and annually.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal funding comes from Devon County Council Early Years Entitlement.

Fees paid by parents.


Fund-raising.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	VICKY TONKIN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	18/1/23	

CLYST VALLEY PRESCHOOL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

Mar-22	2022		2021	
	£	£	£	£
INCOME:				
Fee (Parents)	21,020		13,537	
Funded Fees	74,180		69,307	
Fund Raising	1,925		1,139	
Other	1,327		708	
Interest	33		118	
		98,485		84,809
EXPENDITURE:				
Wages	73,041		60,731	
Nest Pension	2,762		2,129	
Equipment	2,930		524	
Rent	3,000		3,000	
Utilities/Rates	1,402		970	
Training	592		159	
Stationery & Consuma	1,395		952	
Insurance	2,404		1,892	
Break time Sundries	253		211	
Cleaner	0		0	
Other	3,818		3,619	
		91,597		74,187
		<u>6,888</u>		<u>10,622</u>

CLYST VALLEY PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

	£	£	£	£
Opening balance:				
Current account	39,374		28,871	
Deposit account	19,782		19,664	
Petty Cash	5		24	
				0
Income & expenditure account				
		<u>59,161</u>		<u>48,559</u>
Closing balance:				
Current account		45,525		39,374
Deposit account		20,514		19,782
Petty cash		20		5
		<u>66,059</u>		<u>59,161</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

CLYST VALLEY PRESCHOOL

On accounts for the year ended

31/3/2022

Charity no (if any)

1036131

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 31/3/2022

Responsibilities and basis of report

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").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

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.

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

Signed: M. Jackson

Date: 21/11/2022

Name: MICHELLE JACKSON

Relevant professional qualification(s) or body

MAAT

(if any):

Address:

39 WINDSLADE PARK AVE
CLYST ST MARY
EY5 1DA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A

CLYST VALLEY PRE-SCHOOL

England & Wales - Charity number 1036131

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	April	2020	To	31	March 2021

Section A

Reference and administration details

Charity name	CLYST VALLEY PRESCHOOL
Other names charity is known by	N/A
Registered charity number (if any)	1036131
Charity's principal address	CLYST ST MARY PRIMARY SCHOOL CLYST ST MARY EXETER Postcode EX5 1BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VICKY TONKIN	CHAIR		
2	FRANCESCA WILLIAMS	SECRETARY		
3	RACHEAL KIGHTLEY	TREASURER		
4	HELEN MUSCUTT	GENERAL COMMITTEE	LEFT- Sept 2020	
5	EMMA WEBBER	GENERAL COMMITTEE	LEFT-Sept 2020	
6	ABI CAMPBELL	GENERAL COMMITTEE	LEFT-Sept 2020	
7	BECKY SLUMAN	GENERAL COMMITTEE		
8	RACHEL HEYWOOD	GENERAL COMMITTEE		
9	ANNA WHITTAKER	GENERAL COMMITTEE	Joined March 2021	
10	ALISON LEAMAN	GENERAL COMMITTEE	Joined November 2020	
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	PRESCHOOL LEARNING ALLIANCE 2008
How the charity is constituted <i>(eg. trust, association, company)</i>	UNINCORPORATED ASSOCIATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ELECTED FROM MEMBERSHIP

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Work is inspected on a regular basis by Ofsted. The preschool was awarded Outstanding at it's most recent inspection in November 2015 and are anticipating an inspection imminently.

Devon County Council Childcare advisors and Early Years Consultants provide help, support, & guidance with Educational issues, SEN support, financial and inspection information.

The charity is a member of the Early Years Alliance which supports, aids and provides literature and guidance, especially within areas of financial management, policy writing, legal advice, and staff training.

Summary of the objects of the charity set out in its governing document

To provide affordable, quality early years care and education of children under statutory school age, enhancing their progress and development.
 To provide a safe and secure environment for children to thrive and develop self-confidence, self-esteem, independence and to practice social skills.
 To engage with and support parents in understanding child development, the importance of learning at home and developing parenting skills and to become part of their child's Early Years setting.

To offer preschool aged children sessions to aid their development and Early Years education. Full-time day-care Monday – Friday during school hours and term time is provided.

There is a fee charged to attend these sessions, which may be met in full or part from Universal hours (15) or 30 hours Early Years Funding provided by Devon County Council.

Applications are taken for all children between the stated age criteria and are admitted in accordance to our Admissions Policy.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Surpluses are retained at the preschool for the benefit of the children and are spent on replacing/adding to equipment, facilities, resources, staffing and on maintaining competitive hourly fees.

In planning our activities, projects and services for the year we keep in mind the Charity Commissions guidance on public benefit at our trustee meetings.

As detailed above the focus of our activity is to provide preschool aged children with sessions and learning opportunities to aid their progress, development and early years education during their time in childcare within school hours.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Newly written policies are developed in collaboration with the management committee and staff, and are discussed and scrutinised by the general committee before they are officially adopted.

Existing policies are reviewed and updated (if necessary) by the manager/administrator before being agreed by the committee annually. A staff representative sits on the committee and is the Ofsted nominated person.

The Committee consists of volunteers who assist staff in running various family events, (such as an annual nativity, sports day etc) and look at various opportunities to raise funds for the charity to purchase new resources, equipment and to support children in their play and learning, as well as staff CPD opportunities.

Summary of the main achievements of the charity during the year

A further staff member has now qualified as an Early Years Educator (EYE) level 3 qualification receiving her certificate in July 2020.

Continued staff training includes, 'Making Sense of Autism' 'Letters and Sounds' Food Allergy Training, Food Hygiene, Manual Handling, Sensory development and Paediatric First Aid, as well as statutory safeguarding training needs.

The Covid pandemic required flexible staffing and remote committee management which worked well. We were able to accommodate most children's childcare needs and those that did not attend received online activities and challenges for home.

New purchases were made of a new water tray, a Magnetic construction kit, a replacement Laptop for the manager's use.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient funds to meet all the financial obligations of the charity. To fund any redundancy liabilities. To fund any building and garden maintenance contingencies. To maintain sufficient funds when child numbers decrease from term to term.
 To maintain sufficient funds to increase staffing to meet the required ratio if and when child numbers increase as demand fluctuates annually.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Principal funding comes from Devon County Council Early Years Entitlement.
 Fees paid by parents.
 Fund-raising.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Vicky Tonkin

Position (eg Secretary, Chair, etc) Chair

Date 11/01/22

CLYST VALLEY PRESCHOOL
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
INCOME:			
Fee (Parents)	13,537		10,731
Funded Fees	69,307		78,886
Fund Raising	1,139		2,844
Other	708		1,203
Interest	118		109
		84,809	
EXPENDITURE:			
Wages	60,731		77,810
Nest Pension	2,129		812
Equipment	524		879
Rent	3,000		3,000
Utilities/Rates	970		2,535
Training	159		381
Stationery & Consuma	952		1,363
Insurance	1,892		1,666
Break time Sundries	211		363
Cleaner			1,161
Other	3,619		7,170
		74,187	
			10,622

CLYST VALLEY PRESCHOOL
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2020 21

	£	£	£
Opening balance:			
Current account	28870.5		32347
Deposit account	19664		19555
Petty Cash	23.82		3

Income & expenditure account

48559

Closing balance:	
Current account	39374.27
Deposit account	19782
Petty cash	5.29
	59161

£

93,773

97,140

- 3,367

£

0

0

51905

28871

19664

24

48559

MART

Relevant professional qualification(s) or body

MICHELLE JACSON

Name:

10/10/2021

Date:

M. Jacon

Signed:

* 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.

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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 charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

Independent examiner's statement

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Responsibilities and basis of report

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").

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2021

(remember to include the page numbers of additional sheets)

Set out on pages

31/3/2021	Charity no (if any)	1036131
-----------	---------------------	---------

On accounts for the year ended

CLYST VALLEY PRESCHOOL

Report to the trustees/ members of

Independent Examiner's Report

Section A

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



N/A

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

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

Section B Disclosure

Address:

39 WINDSOR PARK AVE
 CRYST ST MARY
 EXS 10A

(if any):