

HILMARTON PRE-SCHOOL

England & Wales · Charity number 1164622

Details

Status Registered

Legal form CIO

Registered 2015-12-01

Register [View on the Charity Commission register](#)

Contact

Address Poynder Place
Hilmarton
Calne
Wiltshire
SN11 8SQ

Phone 07770485567

Email hilmartonkidzone@hotmail.co.uk

Website www.hilmartonpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Preschool - operating in Wiltshire providing early years education for 2-5 year olds in the local community

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£93,655	£103,345	-	-
2024-08-31	£91,458	£101,816	-	-
2023-08-31	£89,543	£89,262	-	-
2022-08-31	£77,072	£78,897	-	-
2021-08-31	£77,292	£67,963	-	-
2020-08-31	£73,445	£72,025	-	-

Trustees

Name	Role	Appointed
Natasha Wallace	Chair	2024-10-16
Cara Friend		2024-10-16
Gillian Knevitt		2024-10-16
Jenny Bunce		2024-10-16
Rebecca Parks		2024-10-16
Victoria McDonald		2017-10-09

Accounts

HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED
31st AUGUST 2025
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

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GENERAL INFORMATION

HILMARTON PRESCHOOL ADDRESS

Hilmarton Community Room
Poynder Place
Hilmarton
Calne
Wiltshire
SN11 8SQ

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- to prepare accounts which accord with the accounting records

I 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.

Daniele Shayler FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

27th May 2026

APPROVAL OF FINANCIAL INFORMATION

I declare, in my capacity of treasurer, that the members have approved these accounts for the year ended 31st August 2024, as set out on page 2; and have authorised me to sign it on their behalf.

Victoria McDonald
Treasurer

Hilmarton Preschool
Accounts to 31st August 2025

RECEIPTS & PAYMENT ACCOUNT

	Unrestricted	Restricted	2025	2024
	£	£	£	£
RECEIPTS				
Wilts CC Funding	74,263		74,263	66,050
Fees	8,942		8,942	16,641
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	142		142	250
Trip Monies	511		511	373
Charitable Activities	8,025		8,025	6,223
Interest Received	1,772		1,772	1,921
HMRC Credit	-		-	-
TOTAL RECEIPTS	93,655	-	93,655	91,458

PAYMENTS				
Wages	75,135		75,135	73,592
Rent	8,044		8,044	6,445
Fundraising Expenses	4,535		4,535	3,711
Trip Expenses	1,425		1,425	2,413
Snacks	1,841		1,841	1,773
New Equipment	-		-	-
Trips/Special Event Activities	3,343		3,343	4,706
Professional Fees	198		198	459
Stationery & Photocopying	1,235		1,235	1,418
Postage	-		-	-
Telephone	20		20	40
Advertising	-		-	-
Cleaning	432		432	498
Accounting	1,140		1,140	660
Uniforms	-		-	76
Fees & Subscriptions	-		-	-
Insurance	858		858	824
First Aid/Hygiene	-		-	-
Training Courses	3,799		3,799	3,618
Sundry	59		59	6
Staff Welfare	1,281		1,281	1,297
Donations	-		-	280
Staff Gifts	-		-	-
Depreciation	-		-	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	103,345	-	103,345	101,816

SURPLUS/(DEFICIT) FOR YEAR	- 9,691	- - 9,691	- 10,358
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FUNDS		
Funds b/f	64,531	74,889
Funds c/f	54,840	64,531

Represented by:		
Current Account	7,560	19,022
Contingency Account	40,412	38,640
Cash	64	64
Current Assets	6,805	6,805
Other Creditors	0	0
	54,840	64,531



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hilmarton Kidzone

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1164622

Set out on pages

1 of 1

(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 / 08 / 2025.

Responsibilities and
basis of report

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

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examiner's statement

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Signed:

Date:

27/05/2026

Name:

Daniele Shayler

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

FCCA

Address:

Riverview Portfolio Ltd

1 Market Hill, Calne, Wiltshire, SN11 0BT

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.

Accounts

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

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Daniele Shayer FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

25th June 2025

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Victoria McDonald
Treasurer

Hilmarton Preschool
Accounts to 31st August 2024

RECEIPTS & PAYMENT ACCOUNT

	Unrestricted £	Restricted £	2024 £	2023 £
RECEIPTS				
Wilts CC Funding	66,050		66,050	66,065
Fees	16,641		16,641	18,117
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	250		250	338
Trip Monies	373		373	180
Charitable Activities	6,223		6,223	3,649
Interest Received	1,921		1,921	1,194
HMRC Credit	-		-	-
TOTAL RECEIPTS	91,458	-	91,458	89,543

PAYMENTS				
Wages	73,592		73,592	63,940
Rent	6,445		6,445	8,059
Fundraising Expenses	3,711		3,711	2,458
Trip Expenses	2,413		2,413	1,702
Snacks	1,773		1,773	1,526
New Equipment	-		-	-
Trips/Special Event Activities	4,706		4,706	3,348
Professional Fees	459		459	288
Stationery & Photocopying	1,418		1,418	484
Postage	-		-	-
Telephone	40		40	50
Advertising	-		-	-
Cleaning	498		498	686
Accounting	660		660	1,650
Uniforms	76		76	-
Fees & Subscriptions	-		-	-
Insurance	824		824	801
First Aid/Hygiene	-		-	-
Training Courses	3,618		3,618	2,925
Sundry	6		6	-
Staff Welfare	1,297		1,297	1,344
Donations	280		280	-
Staff Gifts	-		-	-
Depreciation	-		-	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	101,816	-	101,816	89,262

SURPLUS/(DEFICIT) FOR YEAR	- 10,358	- - 10,358	281
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FUNDS		
Funds b/f	74,889	74,608
Funds c/f	64,531	74,889

Represented by:

Current Account	19,022	34,376
Contingency Account	38,640	36,719
Cash	64	64
Current Assets	6,805	3,732
Other Creditors	0	0
	64,531	74,889



Section A

Independent Examiner's Report

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On accounts for the year
ended

31st August 2024

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(if any)

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25/06/2025

Name:

Daniele Shayler

Relevant professional
qualification(s) or body
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1 Market Hill, Calne, Wiltshire, SN11 0BT

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HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024
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Interest Received	1,921		1,921	1,194
HMRC Credit	-		-	-
TOTAL RECEIPTS	91,458	-	91,458	89,543

PAYMENTS				
Wages	73,592		73,592	63,940
Rent	6,445		6,445	8,059
Fundraising Expenses	3,711		3,711	2,458
Trip Expenses	2,413		2,413	1,702
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qualification(s) or body
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Accounts

HILMARTON PRE SCHOOL TRUSTEES REPORT

1 September 2022 - 31 August 2023

Reference and Administration details:

Charity Name: Hilmarton Pre School

Charity No: 1164622

Address: The Community Rooms, Poynder Place, Hilmarton, Calne, Wiltshire

Name of the charity trustees who manage the charity:

Georgina Miller - Chair

Lynzi Tiner - Secretary

Victoria McDonald - Treasurer

Structure, governance and management:

The Committee uses the Pre-School Learning Alliance and Wiltshire County Council Childcare Development Officer for advice and guidance when required and operates according to the adopted Pre-School Learning Alliance Pre-School Constitution 2011. Hilmarton Pre-School has been open since the 1970's in various forms and operates from the Community Rooms in Hilmarton. It is registered to provide early years education to a maximum of 24 children per session, aged 2-5 years. The Pre-School is open from Monday to Friday 8.45am to 2.45pm, term time only. It employs five members of staff on a part-time basis.

Overview of the year:

Objectives and activities

Hilmarton Pre-School is a rural service whose aim is to give the best start we possibly can to young children and their families in the early year stages. The emphasis this year has been maintaining the high level of service for the pre-school children by:

- Attracting more families to Pre-School so that numbers of children increase and to encourage more parents to become involved in Pre-School management and fundraising events, in particular encouraging more parents to join the committee.
- Increasing our service offering so that we can fit in more readily with childcare requirements of young families
- Emphasising our commitment to premium staff/child ratio, in line with our belief that this is one of the main factors in helping our children grow and develop, and a key reason why families choose us.
- To continue responsible financial control of expenditure, recognising that as Pre-School numbers increase we are able, through increased grant funding and fundraising, to improve the facilities and equipment for our children.
- To review and update all Preschool literature and paperwork to ensure that we are fully compliant with current PLSA guidelines and HSE requirements, and to comply with the GDPR regulations.
- To keep up to date with all requirements for Ofsted Inspections.

Key achievements and performance:

Pre-School numbers continued to be strong during the year. Whilst the numbers generally decrease at the end of Summer term, with a large group starting primary school, we believe numbers on role are projected to increase during the Autumn term to bring us back up to almost full capacity. Staff have been retained and we are at full staffing levels, with bank staff also available. We continue to try to recruit new parents to the committee to replace the natural turnover as children move on to school.

Financial review

In 2022/23 we made a surplus of £281. The previous year we made a deficit of £1,825. Income was increased slightly for fees. Funding however have increased significantly, reflecting the ages

of our children at present. We were also extremely fortunate to receive a donation from the Hilmarton Pumpkin Trail, and have continued with our weekly Tuck Shop which provides a small regular income, and importantly brings in families from the primary school, helping to nurture community relations. We again have spent on special activities and trips as we were able to subsidise those this year, and the Go Active sessions have continued at two sessions per week as these are really enjoyed by the children. We have also invested in new IT equipment for both staff and child use. We have seen increased costs as the high levels of inflation in particular have required us to increase our staff rates of pay, and our rent has increased.

We have been fortunate to build up a small cash reserve now and have put some extra funds into our contingency bank account, to keep aside for any emergencies. This has made the day-to-day operation of the preschool much less financially stressful than in previous years.

Personnel:

On the committee, Georgie Miller continued as Chair and Victoria McDonald continued as Treasurer. Lynzi Tiner is replaced by Kizzy Collins as Secretary during 2023/24.

Fundraising activities:

The fundraising events continued in 2022/23 with all the events being well attended, with a particular focus on the now well established Pumpkin Trail. We have also had external visits for the children which parents have also attended and enjoyed.

Social events:

This year has seen opportunities for parents to join in Pre-School special activities including the Nativity Play, Tea with Santa and Sports Day. We also said goodbye to the large number of children going off to primary school, which we did at the leaver's picnic.

Curriculum:

Forest school continues to be very popular and the staff work hard to make this fun and educational for the children, with further training having been undertaken by various staff members. Emphasis is also put on preparing the older children for the transition to school.

Plans for the future:

The committee has worked hard to build a operating model for ensuring the Pre-School remains financially viable, and feel this has led to a modest level of cash reserves that ensure the day-to-day financing is not the worry that it was in the past. This will continue to be monitored and fundraising to purchase new equipment will continue. The priorities for next year:

- To proactively promote the pre-school through its fundraising activities to ensure long term attendance.
- To put greater emphasis on committee staffing, introducing much more visibility to parents. This will ensure the preschool can fulfil the committee requirements and continue to provide the preschool service to the community
- To improve the staffing skill levels through continued training
- To consider ways in which we can improve the service we offer to families wherever possible, including vulnerable 2 year olds.
- To keep up to date with all requirements of Ofsted, including taking on board the comments from our inspection to work towards becoming an "Outstanding" setting.
- To maintain relationships within the village, and work towards a combined future, and foster closer links with Hilmarton Primary School.
- To provide staff a regular review process to allow staff to provide feedback and through appraisals and formal pay reviews, ensure staff are happy and committed.

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023
CHARITY NUMBER 1164622

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BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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**Daniele Shayler FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT**

13th June 2024

APPROVAL OF FINANCIAL INFORMATION

I declare, in my capacity of treasurer, that the members have approved these accounts for the year ended 31st August 2023, as set out on page 2; and have authorised me to sign it on their behalf.

**Victoria McDonald
Treasurer**

Hilmarton Preschool
Accounts to 31st August 2023

RECEIPTS & PAYMENT ACCOUNT

	Unrestricted £	Restricted £	2023 £	2022 £
RECEIPTS				
Wilts CC Funding	66,065		66,065	55,971
Fees	18,117		18,117	17,412
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	338		338	34
Trip Monies	180		180	186
Charitable Activities	3,649		3,649	3,375
Interest Received	1,194		1,194	93
HMRC Credit	-		-	-
TOTAL RECEIPTS	89,543	-	89,543	77,072

PAYMENTS				
Wages	63,940		63,940	61,179
Rent	8,059		8,059	3,746
Fundraising Expenses	2,458		2,458	1,116
Trip Expenses	1,702		1,702	1,370
Snacks	1,526		1,526	843
New Equipment	-		-	-
Trips/Special Event Activities	3,348		3,348	2,305
Professional Fees	288		288	87
Stationery & Photocopying	484		484	914
Postage	-		-	-
Telephone	50		50	40
Advertising	-		-	7
Cleaning	686		686	1,207
Accounting	1,650		1,650	720
Uniforms	-		-	515
Fees & Subscriptions	-		-	-
Insurance	801		801	722
First Aid/Hygiene	-		-	-
Training Courses	2,925		2,925	3,587
Sundry	-		-	-
Staff Welfare	1,344		1,344	452
Donations	-		-	-
Staff Gifts	-		-	-
Depreciation	-		-	87
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	89,262	-	89,262	78,897

SURPLUS/(DEFICIT) FOR YEAR	281	-	281	-	1,825
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FUNDS				
Funds b/f		74,608	76,433	
Funds c/f		74,889	74,608	

Represented by:				
Current Account		34,376	39,964	
Contingency Account		36,719	35,525	
Cash		64	64	
Current Assets		3,732	262	
Other Creditors		0	-	1,205
		74,889	74,608	

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023**

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Hilmarton Community Room
Poynder Place
Hilmarton
Calne
Wiltshire
SN11 8SQ

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- to prepare accounts which accord with the accounting records

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Daniele Shayler FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

13th June 2024

APPROVAL OF FINANCIAL INFORMATION

I declare, in my capacity of treasurer, that the members have approved these accounts for the year ended 31st August 2023, as set out on page 2; and have authorised me to sign it on their behalf.

Victoria McDonald
Treasurer

Hilmarton Preschool
Accounts to 31st August 2023

RECEIPTS & PAYMENT ACCOUNT

	Unrestricted £	Restricted £	2023 £	2022 £
RECEIPTS				
Wilts CC Funding	66,065		66,065	55,971
Fees	18,117		18,117	17,412
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	338		338	34
Trip Monies	180		180	186
Charitable Activities	3,649		3,649	3,375
Interest Received	1,194		1,194	93
HMRC Credit	-		-	-
TOTAL RECEIPTS	89,543	-	89,543	77,072

PAYMENTS				
Wages	63,940		63,940	61,179
Rent	8,059		8,059	3,746
Fundraising Expenses	2,458		2,458	1,116
Trip Expenses	1,702		1,702	1,370
Snacks	1,526		1,526	843
New Equipment	-		-	-
Trips/Special Event Activities	3,348		3,348	2,305
Professional Fees	288		288	87
Stationery & Photocopying	484		484	914
Postage	-		-	-
Telephone	50		50	40
Advertising	-		-	7
Cleaning	686		686	1,207
Accounting	1,650		1,650	720
Uniforms	-		-	515
Fees & Subscriptions	-		-	-
Insurance	801		801	722
First Aid/Hygiene	-		-	-
Training Courses	2,925		2,925	3,587
Sundry	-		-	-
Staff Welfare	1,344		1,344	452
Donations	-		-	-
Staff Gifts	-		-	-
Depreciation	-		-	87
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	89,262	-	89,262	78,897

SURPLUS/(DEFICIT) FOR YEAR	281	-	281	-	1,825
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FUNDS				
Funds b/f			74,608	76,433
Funds c/f			74,889	74,608

Represented by:				
Current Account			34,376	39,964
Contingency Account			36,719	35,525
Cash			64	64
Current Assets			3,732	262
Other Creditors			0	- 1,205
			74,889	74,608

Accounts

HILMARTON PRE SCHOOL TRUSTEES REPORT 1 September 2021 - 31 August 2022

Reference and Administration details:

Charity Name: Hilmarton Pre School

Charity No: 1164622

Address: The Community Rooms, Poynder Place, Hilmarton, Calne, Wiltshire

Name of the charity trustees who manage the charity:

Georgie Miller - Chair

Lynzi Tiner – Secretary

Victoria McDonald - Treasurer

Structure, governance and management:

The Committee uses the Pre-School Learning Alliance and Wiltshire County Council Childcare Development Officer for advice and guidance when required and operates according to the adopted Pre-School Learning Alliance Pre-School Constitution 2011. Hilmarton Pre-School has been open since the 1970's in various forms and operates from the Community Rooms in Hilmarton. It is registered to provide early years education to a maximum of 24 children per session, aged 2-5 years. The Pre-School is open from Monday to Friday 8.45am to 2.45pm, term time only. It employs five members of staff on a part-time basis.

Overview of the year:

Objectives and activities

Hilmarton Pre-School is a rural service whose aim is to give the best start we possibly can to young children and their families in the early year stages. The emphasis this year has been maintaining the high level of service for the pre-school children:

- Attracting more families to Pre-School so that numbers of children increase and to encourage more parents to become involved in Pre-School management and fundraising events, in particular encouraging more parents to join the committee.
- Increasing our service offering so that we can fit in more readily with childcare requirements of young families
- Emphasising our commitment to premium staff/child ratio, in line with our belief that this is one of the main factors in helping our children grow and develop, and a key reason why families choose us.
- To continue responsible financial control of expenditure, recognising that as Pre-School numbers increase we are able, through increased grant funding and fundraising, to improve the facilities and equipment for our children.
- To review and update all Preschool literature and paperwork to ensure that we are fully compliant with current PLSA guidelines and HSE requirements, and to comply with the GDPR regulations.
- To keep up to date with all requirements for Ofsted Inspections.

Key achievements and performance:

Pre-School numbers continued to be strong during the year. Whilst the numbers generally decrease at the end of Summer term, with a large group starting primary school, we believe numbers on roll are projected to increase during the Autumn term to bring us back up to almost full capacity. Staff have been retained and we are at full staffing levels, with some staff available to be flexible to cover any absences, and some bank staff also on the books. We continue to try to recruit new parents to the committee to replace the natural turnover as children move on to school.

Financial review

In 2021/22 we made a deficit of £1,825. The previous year we made a surplus of £9,329. Income was decreased slightly for both funding and fees. However we were also extremely fortunate to receive donations from the Hilmarton Pumpkin Trail event, and have started a "tuck shop" which gives us a small weekly income. We again have spent on special activities and trips as we were able to subsidise those this year, and the Go Active sessions have continued to two sessions per week as these are really enjoyed by the children. All of our staff were offered the opportunity to join a pension as per the regulations and four have now taken up that opportunity. We have seen increased costs for this as the higher statutory percentage contributions come into force. We have also seen increased wages costs as higher inflation impacted upon our pay structure. We have been fortunate to build up a small cash reserve now and have put some extra funds into our contingency bank account, to keep aside for any emergencies. This has made the day-to-day operation of the preschool much less financially stressful than in previous years. We do now have plans to purchase some capital items, in particular outdoor play equipment and storage facilities.

Personnel:

On the committee, Joanne Wiggins stepped down as Chair, and Georgie Miller stepped up from the Co-Chair position. We thank Jo for her lengthy service to the preschool. Victoria McDonald continues in the Treasurer role and Lynzi Tiner took over as Secretary in Autumn 2021.

Fundraising activities:

The fundraising events continued in 2021/22. Of particular note was the Hilmarton Pumpkin Trail, and the medium night, both organised by parents. We have also had external visits for the children which parents have also attended and enjoyed.

Social events:

This year has seen more opportunities for parents to join in Pre-School special activities due to the lifting of Covid restrictions, and the staff have made a special effort to ensure the children marked special occasions such as Christmas and Easter. We also said goodbye to the large number of children going off to primary school.

Curriculum:

Forest school continues to be very popular and the staff work hard to make this fun and educational for the children, with further training having been undertaken by various staff members. Emphasis is also put on preparing the older children for the transition to school.

Plans for the future:

The committee has worked hard to build a operating model for ensuring the Pre-School remains financially viable, and feel this has led to a modest level of cash reserves that ensure the day-to-day financing is not the worry that it has been in the past. This will continue to be monitored and fundraising to purchase new equipment will continue. The priorities for next year:

- To proactively promote the pre-school through its fundraising activities to ensure long term attendance.
- To put greater emphasis on committee staffing, introducing much more visibility to parents. This will ensure the preschool can fulfil the committee requirements and continue to provide the preschool service to the community
- To improve the staffing skill levels through continued training
- To consider ways in which we can improve the service we offer to families wherever possible, including vulnerable 2 year olds.

- To keep up to date with all requirements of Ofsted, including taking on board the comments from our inspection to work towards becoming an “Outstanding” setting.
- To maintain relationships within the village, and work towards a combined future, and foster closer links with Hilmarton Primary School.
- To provide staff a regular review process to allow staff to provide feedback and through appraisals and formal pay reviews, ensure staff are happy and committed.

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2022
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022**

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**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022**

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**Daniele Shayler FCCA
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT**

16th May 2023

APPROVAL OF FINANCIAL INFORMATION

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**Victoria McDonald
Treasurer**

RECEIPTS & PAYMENTS ACCOUNT

	Unrestricted £	Restricted £	2022 £	2021 £
RECEIPTS				
Wilts CC Funding	55,971		55,971	58,364
Fees	17,412		17,412	18,818
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	34		34	29
Trip Monies	186		186	-
Charitable Activities	3,375		3,375	62
Interest Received	93		93	3
HMRC Credit	-		-	16
TOTAL RECEIPTS	77,072	-	77,072	77,292

PAYMENTS

Wages	61,179		61,179	52,852
Rent	3,746		3,746	4,056
Fundraising Expenses	1,116		1,116	-
Trip Expenses	1,370		1,370	1,148
Snacks	843		843	1,158
New Equipment	-		-	-
Trips/Special Event Activities	2,305		2,305	1,249
Professional Fees	87		87	122
Stationery & Photocopying	914		914	469
Postage	-		-	-
Telephone	40		40	40
Advertising	7		7	-
Cleaning	1,207		1,207	885
Accounting	720		720	1,620
Uniforms	515		515	90
Fees & Subscriptions	-		-	-
Insurance	722		722	649
First Aid/Hygiene	-		-	-
Training Courses	3,587		3,587	3,213
Sundry	-		-	-
Staff Welfare	452		452	357
Donations	-		-	54
Staff Gifts	-		-	-
Depreciation	87		87	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	78,897	-	78,897	67,963

SURPLUS/(DEFICIT) FOR YEAR	- 1,825	- -	1,825	9,329
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FUNDS

Funds b/f		76,434	67,105
Funds c/f		<u>74,608</u>	<u>76,434</u>

Represented by:

Current Account		39,964	41,271
Contingency Account		35,525	35,431
Cash		64	140
Current Assets		262	-
Other Creditors		- 1,205	- 408
		<u>74,608</u>	<u>76,434</u>

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2022
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022**

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**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022**

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Victoria McDonald
Treasurer

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Fees	17,412		17,412	18,818
Fundraising Income	-		-	-
Registration Fees	-		-	-
Donations	34		34	29
Trip Monies	186		186	-
Charitable Activities	3,375		3,375	62
Interest Received	93		93	3
HMRC Credit	-		-	16
TOTAL RECEIPTS	77,072	-	77,072	77,292

PAYMENTS

Wages	61,179		61,179	52,852
Rent	3,746		3,746	4,056
Fundraising Expenses	1,116		1,116	-
Trip Expenses	1,370		1,370	1,148
Snacks	843		843	1,158
New Equipment	-		-	-
Trips/Special Event Activities	2,305		2,305	1,249
Professional Fees	87		87	122
Stationery & Photocopying	914		914	469
Postage	-		-	-
Telephone	40		40	40
Advertising	7		7	-
Cleaning	1,207		1,207	885
Accounting	720		720	1,620
Uniforms	515		515	90
Fees & Subscriptions	-		-	-
Insurance	722		722	649
First Aid/Hygiene	-		-	-
Training Courses	3,587		3,587	3,213
Sundry	-		-	-
Staff Welfare	452		452	357
Donations	-		-	54
Staff Gifts	-		-	-
Depreciation	87		87	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	78,897	-	78,897	67,963

SURPLUS/(DEFICIT) FOR YEAR	- 1,825	- -	1,825	9,329
-----------------------------------	----------------	------------	--------------	--------------

FUNDS

Funds b/f		76,434	67,105
Funds c/f		<u>74,608</u>	<u>76,434</u>

Represented by:

Current Account		39,964	41,271
Contingency Account		35,525	35,431
Cash		64	140
Current Assets		262	-
Other Creditors		- 1,205	- 408
		<u>74,608</u>	<u>76,434</u>

Accounts

HILMARTON PRE SCHOOL TRUSTEES REPORT 1 September 2020 - 31 August 2021

Reference and Administration details:

Charity Name: Hilmarton Pre School

Charity No: 1164622

Address: The Community Rooms, Poynder Place, Hilmarton, Calne, Wiltshire

Name of the charity trustees who manage the charity:

Joanne Wiggins/Georgie Miller - Chair

Vicky McMahon - Secretary

Victoria McDonald - Treasurer

Structure, governance and management:

The Committee uses the Pre-School Learning Alliance and Wiltshire County Council Childcare Development Officer for advice and guidance when required and operates according to the adopted Pre-School Learning Alliance Pre-School Constitution 2011.

Hilmarton Pre-School has been open since the 1970's in various forms and operates from the Community Rooms in Hilmarton. It is registered to provide early years education to a maximum of 24 children per session, aged 2-5 years. The Pre-School is open from Monday to Friday 8.45am to 2.45pm, term time only. It employs five members of staff on a part-time basis.

Overview of the year:

Objectives and activities

Hilmarton Pre-School is a rural service whose aim is to give the best start we possibly can to young children and their families in the early year stages. The emphasis this year has been to cope with the continuing effects of Covid-19, whilst maintaining the high level of service for the pre-school children:

- Attracting more families to Pre-School so that numbers of children increase and to encourage more parents to become involved in Pre-School management and fundraising events, in particular encouraging more parents to join the committee.
- Increasing our service offering so that we can fit in more readily with childcare requirements of young families
- Emphasising our commitment to premium staff/child ratio, in line with our belief that this is one of the main factors in helping our children grow and develop, and a key reason why families choose us.
- To continue responsible financial control of expenditure, recognising that as Pre-School numbers increase we are able, through increased grant funding and fundraising, to improve the facilities and equipment for our children.
- To review and update all Preschool literature and paperwork to ensure that we are fully compliant with current PLSA guidelines and HSE requirements, and to comply with the GDPR regulations.
- To keep up to date with all requirements for Ofsted Inspections.

Key achievements and performance:

Pre-School numbers continued to be strong during the year. Whilst the numbers generally decrease at the end of Summer term, with a large group starting primary school, we believe numbers on role are projected to increase during the Autumn term to bring us back up to almost full capacity.

Staff have been retained and we are at full staffing levels, with some staff available to flexibly cover any absences. We continue to try to recruit new parents to the committee to replace the natural turnover as children move on to school.

Financial review

In 2020/21 we made a surplus of £9,329. The previous year we made a surplus of £1,420. Income was decreased slightly for funding. Fees however have increased significantly, reflecting the ages of our children at present, and the fact that in the first year or so of Covid, many parents removed younger children from preschool during those times. We were also extremely fortunate to receive donations from the Hilmarton Pumpkin Trail event. We again have spent on special activities and trips as we were able to subsidise those this year, and the Go Active sessions have continued to two sessions per week when permitted by Covid restrictions as these are really enjoyed by the children. We have also invested in new IT equipment for both staff and child use.

All of our staff were offered the opportunity to join a pension as per the regulations and three have now taken up that opportunity. We have seen increased costs for this as the higher statutory percentage contributions come into force.

We have been fortunate to build up a small cash reserve now and have put some extra funds into our contingency bank account, to keep aside for any emergencies. This has made the day-to-day operation of the preschool much less financially stressful than in previous years. We do now have plans to purchase some capital items, in particular outdoor play equipment and storage facilities.

Personnel:

On the committee, Joanne Wiggins continued as Chair, and Georgie Miller joined her as Co-Chair. Victoria McDonald continues in the Treasurer role and Vicky McMahon remained as Secretary until Autumn 2021. We thank her for her service. Vicky is replaced by Lynzi Tiner as Secretary.

Fundraising activities:

The fundraising events continued in 2020/21 where able due to Covid restrictions. Of particular note was the Hilmarton Pumpkin Trail, organised by parents.

We have also had external visits for the children which parents have also attended and enjoyed.

Social events:

This year has seen fewer opportunities for parents to join in Pre-School special activities than normal due to Covid, but the staff have made a special effort to ensure the children marked special occasions such as Christmas and Easter. We also said goodbye to the large number of children going off to primary school.

Curriculum:

Forest school continues to be very popular and the staff work hard to make this fun and educational for the children, with further training having been undertaken by various staff members. Emphasis is also put on preparing the older children for the transition to school.

Plans for the future:

The committee has worked hard to build a operating model for ensuring the Pre-School remains financially viable, and feel this has led to a modest level of cash reserves that ensure the day-to-day financing is not the worry that it has been in the past. This will continue to be monitored and fundraising to purchase new equipment will continue.

The priorities for next year:

- To proactively promote the pre-school through its fundraising activities to ensure long term attendance.

- To put greater emphasis on committee staffing, introducing much more visibility to parents. This will ensure the preschool can fulfil the committee requirements and continue to provide the preschool service to the community
- To improve the staffing skill levels through continued training
- To consider ways in which we can improve the service we offer to families wherever possible, including vulnerable 2 year olds.
- To keep up to date with all requirements of Ofsted, including taking on board the comments from our inspection to work towards becoming an “Outstanding” setting.
- To maintain relationships within the village, and work towards a combined future, and foster closer links with Hilmarton Primary School.
- To provide staff a regular review process to allow staff to provide feedback and through appraisals and formal pay reviews, ensure staff are happy and committed.

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021**

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GENERAL INFORMATION

HILMARTON PRESCHOOL ADDRESS

Hilmarton Community Room
Poynder Place
Hilmarton
Calne
Wiltshire
SN11 8SQ

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- to prepare accounts which accord with the accounting records

I 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.



Grace Brown MAAT
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

27th June 2022

APPROVAL OF FINANCIAL INFORMATION

I declare, in my capacity of treasurer, that the members have approved these accounts for the year ended 31st August 2021, as set out on page 2; and have authorised me to sign it on their behalf.

Victoria McDonald
Treasurer

HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

RECEIPTS & PAYMENTS ACCOUNT

	Unrestricted £	Restricted £	2021 £	2020 £
RECEIPTS				
Wilts CC Funding	58,364		58,364	62,919
Fees	18,818		18,818	9,478
Fundraising Income	-		-	587
Registration Fees	-		-	-
Donations	29		29	-
Trip Monies	-		-	303
Charitable Activities	62		62	-
Interest Received	3		3	159
HMRC Credit	16		16	-
TOTAL RECEIPTS	77,292	-	77,292	73,445

PAYMENTS

Wages	52,852		52,852	60,619
Rent	4,056		4,056	3,664
Fundraising Expenses	-		-	-
Trip Expenses	1,148		1,148	633
Snacks	1,158		1,158	626
New Equipment	-		-	-
Trips/Special Event Activities	1,249		1,249	1,239
Professional Fees	122		122	26
Stationery & Photocopying	469		469	1,110
Postage	-		-	-
Telephone	40		40	20
Advertising	-		-	-
Cleaning	885		885	695
Accounting	1,620		1,620	720
Uniforms	90		90	90
Fees & Subscriptions	-		-	-
Insurance	649		649	569
First Aid/Hygiene	-		-	-
Training Courses	3,213		3,213	1,982
Sundry	-		-	-
Staff Welfare	357		357	30
Donations	54		54	-
Staff Gifts	-		-	-
Toddler Fees Returned	-		-	-
TOTAL PAYMENTS	67,963	-	67,963	72,025

SURPLUS/(DEFICIT) FOR YEAR

9,329	-	9,329	1,420
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FUNDS

Funds b/f		67,105	65,684
Funds c/f		<u>76,434</u>	<u>67,105</u>

Represented by:

Current Account		41,271	31,536
Contingency Account		35,431	35,429
Cash		140	140
Other Creditors		- 408	-
		<u>76,434</u>	<u>67,105</u>

HILMARTON PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021
CHARITY NUMBER 1164622

**HILMARTON PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021**

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