

DEVON HEARTLAND EARLY YEARS CIO

England & Wales · Charity number 1196031

Details

Status Registered

Legal form CIO

Registered 2021-10-04

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

Contact

Address Exbourne Methodist Church
Fore Street
Exbourne
Okehampton
EX20 3RU

Phone 01837851382

Email contact@exbournepreschool.org

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING, OUTREACH AND EXTENDED HOUR GROUPS.B) PROMOTING THEIR CARE AND SAFETY.C) PROMOTING THEIR EDUCATION AND ADVOCATING PARENT INVOLVEMENT.D) PROMOTING THEIR HEALTH AND WELLBEINGE) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS.

Activities: Early Years and Education Provision in Devon

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,599	£31,018	-	-
2024-08-31	£136,240	£132,281	-	-
2023-08-31	£120,061	£123,654	-	-
2022-08-31	£87,592	£83,486	-	-

Trustees

Name	Role	Appointed
Thomas Richard Poland	Chair	2021-04-22
Kelly Jane Vallance		2021-04-22
Peter John Vallance		2021-04-22

DEVON HEARTLAND EARLY YEARS CIO

England & Wales - Charity number 1196031

Accounts

Devons Heartlands Early Years CIO

Trustees' Annual Report

Registered Charity Number: 1196031

For 01/09/2024 to 31/08/2025

Trustees' Annual Report for 01/09/2024 to 31/08/2025

1. Reference and Administrative Details

Charity Name: Devonshire Heartlands Early Years CIO

Charity Number: 1196031

Registered Office: Exbourne Methodist Church, Fore Street, Exbourne Devon EX20 3RU

Trustees:

Chairman: Tom Poland

Secretary: Kelly Vallance

Treasurer: Peter Vallance

Independent Examiner: A.Kingdom - Crediton

Bankers: Natwest Bank

2. Structure, Governance and Management

Devonshire Heartlands Early Years CIO is a Charitable Incorporated Organisation (CIO) governed by its constitution. Trustees are recruited and appointed in accordance with the constitution. The CIO operates under a Foundation Model, meaning the trustees are also the members. Risk management processes are in place to identify, monitor, and mitigate risks.

Whilst remaining independent, this CIO was created with a view to expand Early Years provision across the there is an intention to transfer Exbourne Pre-School Committee (Charity no. 1025126) into the Devon Heartlands CIO as part of the future development of the Pre-School.

3. Objectives and Activities

Charitable Objects:

The development and education of children and young people in particular by:

- Offering appropriate play, education and care facilities, family learning, outreach and extended hour groups.
- Promoting their care and safety
- Promoting their education and advocating parent involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers.

Public Benefit Statement:

The trustees confirm they have complied with their duty under the Charities Act 2011 to have regard to the guidance issued by the Charity Commission on public benefit.

Summary of Activities:

Provision of Early Years Provision and Summer Club activities in Devon.

4. Achievements and Performance

During 2024 / 25 year Devonshire Heartlands actually started to wind down activities, this was due to the decisions taken by Exbourne Pre-School Committee to remain as Exbourne Pre-School Committee as a Charity and not transition into Devonshire Heartland Early Years. This saw all Exbourne Pre-School finances that were being held by Devonshire Heartland Early Years transition back to the Exbourne Pre-School Charity by end of March 2025.

5. Financial Review

The Financial Account top sheet is attached as a file to the bottom of this document.

Going Concern: The trustees confirm the CIO has been going concern based on current financial position and planned activities.

Now that there is no need for their transition, the CIO trustees are happy that all resources have been transitioned back to Exbourne Pre-School Committee, and the Devonshire Heartland Early Years Treasurer has been in dialogue with Natwest bank to resolve £12 Bank Charge that has been levied.

6. Plans for Future Periods

After resolving the Natwest banking charge there is the intention to wind up the CIO.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the CIO's constitution. The trustees must ensure that the financial statements give a true and fair view and comply with the Charities Act 2011.

8. Approval of the Trustees' Report

Signed on behalf of the trustees:

Trustee Name	Role	Signature	Date
Tom R Poland	Chairman	_____	31 May 2026
Peter J Vallance	Treasurer	_____	31 May 2026
Kelly J Vallance	Secretary	_____	31 May 2026.

DHEY 2024/25

Aug-25

Income

Fees from Pa A1	7,992.03
Fees from DC A1a	20,572.75
Fees from Tc A1c	0.00
Fees from Sc A1d	0.00
Furlough A1b	0.00
Interest A2	0.00
Fundraising A3	0.00
Sundry A4	34.31

28,599.09

Expenditure

Salaries B1	23,937.25
Hmrc Cont B1a	1,311.28
Pensions B1b	804.35
Rent & Utilit B2	2,933.91
Insurance B3	569.43
Family Subs B4	619.20
Sundry B5	731.98
Materials B6	86.70
Other B7	24.00
Bad Debts B8	0.00

31,018.10

Surplus / (Deficit)

(2,419.01)

TRANSFER EXPS - Out

2,065.01

Starting Bank Balances on 1 Sept 2024

4,472.02

Money at Bank on 30 August 2025

-12.00

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEVON HEARTLANDS EARLY YEARS CIO

I report to the trustees on my examination of the accounts of Devon Heartlands Early Years CIO (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts & Reports) Regulations 2008 other than an requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the 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.

Name: ANITA M. KINGDOM

Relevant professional qualification or Body: RETIRED PERSONAL ASSISTANT

Address: 17 PRIMROSE WAY

Date: CREDITON EXIT 1B2
31.5.2026.

DEVON HEARTLAND EARLY YEARS CIO

England & Wales - Charity number 1196031

Accounts

Devon Heartland Early Years CIO

Trustees' Annual Report

Registered Charity Number: 1196031

For 01/09/2023 to 31/08/2024

Trustees' Annual Report for 01/09/2023 to 31/08/2024

1. Reference and Administrative Details

Charity Name: Devon Heartland Early Years CIO

Charity Number: 1196031

Registered Office: Exbourne Methodist Church, Fore Street, Exbourne Devon EX20 3RU

Trustees:

Chairman: Tom Poland

Secretary: Kelly Vallance

Treasurer: Peter Vallance

Independent Examiner: A.Kingdom - Crediton

Bankers: Natwest Bank

2. Structure, Governance and Management

Devon Heartland Early Years CIO is a Charitable Incorporated Organisation (CIO) governed by its constitution. Trustees are recruited and appointed in accordance with the constitution. The CIO operates under a Foundation Model, meaning the trustees are also the members. Risk management processes are in place to identify, monitor, and mitigate risks.

Whilst remaining independent, this CIO was created with a view to expand Early Years provision across the there is an intention to transfer Exbourne Pre-School Committee (Charity no. 1025126) into the Devon Heartland CIO as part of the future development of the Pre-School.

3. Objectives and Activities

Charitable Objects:

The development and education of children and young people in particular by:

- Offering appropriate play, education and care facilities, family learning, outreach and extended hour groups.
- Promoting their care and safety
- Promoting their education and advocating parent involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers.

Public Benefit Statement:

The trustees confirm they have complied with their duty under the Charities Act 2011 to have regard to the guidance issued by the Charity Commission on public benefit.

Summary of Activities:

Provision of Early Years Provision and Summer Club activities in Devon.

4. Achievements and Performance

New Committee Members have been appointed to Exbourne Pre-School Committee in July 2024, and it has been agreed that the new Exbourne Pre-School Committee would take the time between July 2024 and the next Annual General Meeting to review plans to transition into the Devon Heartland CIO. Due to the time between the initial resolution to transfer EXPS into Devon Heartland CIO it was felt that this decision should be reviewed at the next Annual or Extraordinary General Meeting of Exbourne Pre-School Committee.

Devon Heartland Early Years CIO continues to hold funds as an intermediary agent, funds are restricted and ring-fenced for Exbourne Pre-School operations in 2 accounts (Exbourne Pre-School & Taw Tots). It is the Trustees considered opinion that this remains in the interests of families with children, and that there remains no conflict of interest due to Decision making powers for these funds remain with Exbourne Pre-School Committee Trustees.

Exbourne Pre-School Operation at Taw Tots ceased operation at Easter 2024.

5. Financial Review

Income:

Fees from parents:	£89,212.76
Fees from L.Authority	£34,872.30
Sundry	£ 154.99
EXPS Transfer:	£ 12,000

Total Income £136,240.05

Expenditure:

Salaries EXPS	£104,872.73
HMRC EXPS	£ 1,387.19
Pensions	£ 4,448.11
Rent & Utilities	£ 11,824.71
Insurance	£ 1,191.07
Famly App	£ 1,702.80
Sundry	£ 5,854.22
Materials	£ 784.02
Other	£. 217.00

Total Expenditure £132,281.35

Surplus: £3,958.20

Money at Bank £4,472.02

Going Concern: The trustees confirm the CIO is a going concern based on current financial position and planned activities.

6. Plans for Future Periods

There is an aspiration to continue to support the transition of Exbourne Pre-School's transition into the Devon Heartlands CIO at an appropriate time.

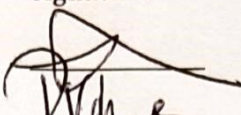
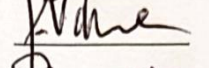
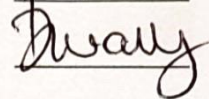
Should Exbourne Pre-School Committee Trustees decision change from transferring into the Devon Heartland Early Years CIO, there would be little use of need for this CIO and the current Trustees believe that there may be an opportunity to wind down the operation.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the CIO's constitution. The trustees must ensure that the financial statements give a true and fair view and comply with the Charities Act 2011.

8. Approval of the Trustees' Report

Signed on behalf of the trustees:

Trustee Name	Role	Signature	Date
Tom R Poland	Chairman		7 th August 2025
Peter J Vallance	Treasurer		7 th August 2025
Kelly J Vallance	Secretary		7 th August 2025

DEVON HEARTLAND EARLY YEARS CIO

England & Wales - Charity number 1196031

Accounts

Devon Heartland Early Years CIO

Trustees' Annual Report

Registered Charity Number: 1196031

For 01/09/2022 to 31/08/2023

2. Strategic Objectives and Management

Devon Heartland Early Years CIO is a charitable incorporated organisation (CIO) governed by its trustees. Trustees are elected and appointed in accordance with the constitution. The CIO operates under a foundation model, meaning the trustees are also the managers. Risk management processes are in place to identify, monitor, and manage risks.

When preparing the annual report, the CIO was created with a view to expand Early Years provision across the area in order to ensure children have a good start in life. In January 2021, the Devon Heartland CIO is part of the final development of the Trust.

In November 2021, a new agreement was entered into between the School Committee (SC) and the Devon Heartland CIO to set up an early years centre to hold the provision. This was done to ensure that the SC's commitment to working on quality early years provision was met and that the SC's commitment to providing a high quality early years provision was met.

During October 2021, transitional arrangements were agreed by Devon Heartland Early Years CIO and the SC, which have been set out in the following but this plan

- The Devon Heartland Early Years CIO would be able to hold funds as an intermediary agent, while the transfer of the Devon Heartland Early Years CIO takes place.
- During the transition period, the SC and the CIO will work together to ensure that the SC's commitment to providing a high quality early years provision is met.
- This arrangement is in the best interests of the children and young people who are currently in the care of the SC and the CIO.

Trustees' Annual Report for 01/09/2022 to 31/08/2023

1. Reference and Administrative Details

Charity Name: Devon Heartland Early Years CIO

Charity Number: 1196031

Registered Office: Exbourne Methodist Church, Fore Street, Exbourne Devon EX20 3RU

Trustees:

Chairman: Tom Poland

Secretary: Kelly Vallance

Treasurer: Peter Vallance

Trustee: Amy McDonald

Trustee: Katy Vallance

Independent Examiner: A.Kingdom - Crediton

Bankers: Natwest Bank

2. Structure, Governance and Management

Devon Heartland Early Years CIO is a Charitable Incorporated Organisation (CIO) governed by its constitution. Trustees are recruited and appointed in accordance with the constitution. The CIO operates under a Foundation Model, meaning the trustees are also the members. Risk management processes are in place to identify, monitor, and mitigate risks.

Whilst remaining independent, this CIO was created with a view to expand Early Years provision across the there is an intention to transfer Exbourne Pre-School Committee (Charity no. 1025126) into the Devon Heartland CIO as part of the future development of the Pre-School.

15th November 2021 saw a resolution passed by Exbourne Pre-School Committee (EXPS), this included the need for Devon Heartland CIO to act as an intermediary agent to hold EXPS ringfenced funds, due to the fact that EXPS Committee were working on updating their Banking Mandate to update signatories and initiate online banking as all payments could only be made by cheque at this time.

During October / November 2021 Transitional arrangements were agreed by Devon Heartland Early Years CIO Trustees which have seen the following put into place:

- Devon Heartland Early Years CIO would be able to hold funds as an intermediary agent whilst the transfer of Exbourne Pre-School Committee takes place.
- During such time funds are restricted and ring fenced into 2 accounts (Exbourne Pre-School & Taw Tots).
- This arrangement is of Public Benefit and is in the interests of families with children, and there is no conflict of interest due to Decision making power remaining with

Exbourne Pre-School Committee Trustees.

The objectives of Devon Heartland Early Years are outlined below, the Objectives of each Charities have synergy and no conflict.

3. Objectives and Activities

Charitable Objects:

The development and education of children and young people in particular by:

- Offering appropriate play, education and care facilities, family learning, outreach and extended hour groups.
- Promoting their care and safety
- Promoting their education and advocating parent involvement
- Promoting their health and wellbeing
- Providing services to support them and their families and carers.

Public Benefit Statement:

The trustees confirm they have complied with their duty under the Charities Act 2011 to have regard to the guidance issued by the Charity Commission on public benefit.

Summary of Activities:

Provision of Early Years Provision and Summer Club activities in Devon.

4. Achievements and Performance

Due to the lack of new Committee Members coming forward for Exbourne Pre-School Committee (EXPS), the transfer of EXPS has not taken place in this year.

Devon Heartland Early Years CIO continues to hold funds as an intermediary agent, funds are restricted and ring-fenced for Exbourne Pre-School operations in 2 accounts (Exbourne Pre-School & Taw Tots). It is the Trustees considered opinion that this remains in the interests of families with children, and that there remains no conflict of interest due to Decision making powers for these funds remain with Exbourne Pre-School Committee Trustees.

5. Financial Review

Income:

Fees from parents:	£71,244.70
Fees from L. Authority	£44,782.25
Sundry	£ 1035
EXPS Transfer:	£ 3000
Total Income	£120,061.95

Expenditure:

Salaries EXPS	£99,662.07
HMRC EXPS	£ 3,444.57
Pensions	£ 3959.56
Rent & Utilities	£11,188.41
Insurance	£ 879.82
Famly App	£ 1425.60
Sundry	£ 2873.68
Materials	£. 220.80
Total Expenditure	£123,654.51

Deficit: (£3592.56)

Money at Bank £513.82

Majority of income from Fees come from 2 sources (Parents & Local Authority Early Years Funding), The majority of Expenditure has focused on Payroll and associated costs, Rent / utilities.

Going Concern: The trustees confirm the CIO is a going concern based on current financial position and planned activities.

6. Plans for Future Periods

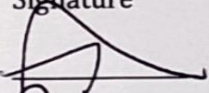
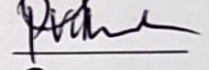
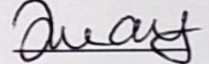
There is an aspiration to continue to support the transition of Exbourne Pre-School's transition into the Devon Heartland CIO at an appropriate time.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the CIO's constitution. The trustees must ensure that the financial statements give a true and fair view and comply with the Charities Act 2011.

8. Approval of the Trustees' Report

Signed on behalf of the trustees:

Trustee Name	Role	Signature	Date
Tom R Poland	Chairman		7 th August 2025
Peter J Vallance	Treasurer		7 th August 2025
Kelly J Vallance	Secretary		7 th August 2025

DHEY 22/23	Total	Aug 22	Aug-23
Income			
Fees from Pai A1	71,244.70		71,244.70
Fees from DC A1a	44,782.25		44,782.25
Fees from To A1c	0.00		0.00
Fees from So A1d	0.00		0.00
Furlough A1b	0.00		0.00
Interest A2	0.00		0.00
Fundraising A3	0.00		0.00
Sundry A4	0.00		0.00
EXPS Transfer In	1,035.00		1,035.00
	3,000.00		3,000.00
	120,061.95		120,061.95
Expenditure			
Salaries B1	99,662.07		99,662.07
HMRC cont B1a	3,444.57		3,444.57
Pensions B1b	3,959.56		3,959.56
Rent & Utiliti B2	11,188.41		11,188.41
Insurance B3	879.82		879.82
Family Subs B4	1,425.60		1,425.60
Sundry B5	2,873.68		2,873.68
Materials B6	220.80		220.80
Other B7	0.00		0.00
Bad Debts B8	0.00		0.00
EXPS Transfer Out			
	123,654.51		123,654.51

Surplus / (Deficit) **(3,592.56)**
 Money at Bank **513.82**

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

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

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 165 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 245(5)(b) of the Act.

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Trust as required by section 187 of the Act, or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports)

Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Name: **Antia Kingdon**

Account professional qualification or body: **Retired**

Address: **M Primrose Way**

Date: **17/10/22**

ANTIA KINGDON
RETIRED
M PRIMROSE PERSONAL ASSISTANT
WAY

CREDITON
EX17 1BZ

13th March 2023

DEVON HEARTLAND EARLY YEARS CIO

England & Wales - Charity number 1196031

Accounts

Devon Heartland Early Years CIO

Trustees' Annual Report
Registered Charity Number: 1196031

For 04/10 2021 to 31/08/2022

Trustees' Annual Report for 04/10/2021 to 31/08/2025

1. Reference and Administrative Details

Charity Name: Devon Heartland Early Years CIO

Charity Number: 1196031

Registered Office: Exbourne Methodist Church, Fore Street, Exbourne Devon EX20 3RU

Trustees:

Chairman: Tom Poland

Secretary: Kelly Vallance

Treasurer: Peter Vallance

Trustee: Amy McDonald

Trustee: Katy Vallance

Independent Examiner: A.Kingdom - Crediton

Bankers: Natwest Bank

2. Structure, Governance and Management

Devon Heartlands Early Years CIO is a Charitable Incorporated Organisation (CIO) governed by its constitution. Trustees are recruited and appointed in accordance with the constitution. The CIO operates under a Foundation Model, meaning the trustees are also the members. Risk management processes are in place to identify, monitor, and mitigate risks.

Whilst remaining independent, this CIO was created with a view to expand Early Years provision across the there is an intention to transfer Exbourne Pre-School Committee (Charity no. 1025126 Charitable 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) into the Devon Heartlands CIO as part of the future development of the Pre-School.

Following Exbourne Pre School manager's written paper on Outreach Service Provision and 0-2 care in Spring 2021, it was agreed by Exbourne Pre-School Committee Trustees (EXPS) that its current structure of Charity was not fit for purpose in order to achieve the aspirations of running multiple settings in the area and saw Trustees personally liable.

It was agreed that the Trustees of Exbourne Pre-School Committee (EXPS) would seek to expand the service provision of Early Years in and around the Exbourne to North Tawton area, with a view that once a CIO called Devon Heartland was established the Charity would transfer all assets and operations into the newly established CIO.

15th November 2021 saw a resolution passed by Exbourne Pre-School Committee (EXPS), this included the need for Devon Heartland CIO to act as an intermediary agent to hold EXPS ringfenced funds, due to the fact that EXPS Committee were working on updating their

Banking Mandate to update signatories and initiate online banking as all payments could only be made by cheque at this time.

During October / November 2021 Transitional arrangements were agreed by Devon Heartland Early Years CIO Trustees which have seen the following put into place:

- Devon Heartland Early Years would be able to hold funds as an intermediary agent whilst the transfer of Exbourne Pre-School Committee takes place.
- During such time funds are restricted and ring fenced into 2 accounts (Exbourne Pre-School & Taw Tots).
- This arrangement is of Public Benefit and is in the interests of families with children, and there is no conflict of interest due to Decision making power remaining with Exbourne Pre-School Committee Trustees.

The objectives of Devon Heartland Early Years are outlined below, the Objectives of each Charities have synergy and no conflict.

3. Objectives and Activities

Charitable Objects:

The development and education of children and young people in particular by:

- Offering appropriate play, education and care facilities, family learning, outreach and extended hour groups.
- Promoting their care and safety
- Promoting their education and advocating parent involvement
- Promoting their health and wellbeing-
- Providing services to support them and their families and carers.

Public Benefit Statement:

The trustees confirm they have complied with their duty under the Charities Act 2011 to have regard to the guidance issued by the Charity Commission on public benefit.

Summary of Activities:

Provision of Early Years Provision and Summer Club activities in Devon.

4. Achievements and Performance

Establishment of the CIO was a huge achievement in future proofing Early Years provision in and around the Exbourne area.

Supporting Exbourne Pre-School Committee's OFSTED application (Registered 26 October 2021) to provide 0-2 year old provision at North Tawton Community Centre, called Taw Tots from 5th January 2022, through the provision of a restricted and ring-fenced Bank Account to receive parent fees and fundraising, and make payments including rent, utilities and staff wages.

Devon Heartland Early Years Ring-fenced and Restricted funds account established for Exbourne Pre-School, this has been used to receive funds and make payments.

At the current time due to the fact that decision making powers for Exbourne Pre-School and Taw Tots were made by Exbourne Pre-School Committee, the role of Devon Heartland Early Years CIO was acting as an intermediary agent during this transition period, as no further activities were conducted outside the Transition / Transfer of EXPS into Devon Heartlands CIO.

5. Financial Review

Income:

Fees from parents:	£40,968.43
Fees from L. Authority	£16910.16
Fundraising	£2964.02
EXPS Transfer:	£26,750
Total Income	£87,592.61

Expenditure:

Salaries EXPS	£67,462.92
HMRC EXPS	£ 4990.96
Rent & Utilities	£ 7,978.14
Insurance	£ 528.06
Sundry	£ 772.49
Materials	£.18,03.66
Total Expenditure	£83,486.23

Surplus: £4,106.38

Money at Bank £4,106.38

Going Concern: The trustees confirm the CIO is a going concern based on current financial position and planned activities.

6. Plans for Future Periods

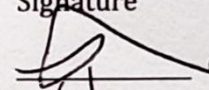
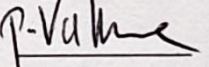
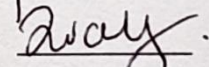
There is an aspiration to continue to support the transition of Exbourne Pre-School's transition into the Devon Heartlands CIO at an appropriate time.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the CIO's constitution. The trustees must ensure that the financial statements give a true and fair view and comply with the Charities Act 2011.

8. Approval of the Trustees' Report

Signed on behalf of the trustees:

Trustee Name	Role	Signature	Date
Tom R Poland	Chairman		7 th August 2025
Peter J Vallance	Treasurer		7 th August 2025
Kelly J Vallance	Secretary		7 th August 2025

DHEV CIO 2021 22

Total

21 / 22

Income	
Fees from Pa A1	40,968.43
Fees from DC A1a	16,910.16
Fees from To A1c	0.00
Fees from So A1d	0.00
Furlough A1b	0.00
Interest A2	0.00
Fundraising A3	2,964.02
Sundry A4	0.00
EXPS TRANSFER IN	26,750.00
	87,592.61

Expenditure	
Salaries B1	67,462.92
HMRC Cont B1a	4,990.96
Pensions B1b	0.00
Rent & Utiliti B2	7,978.14
Insurance B3	528.06
Family Subs B4	0.00
Sundry B5	722.49
Materials B6	1,803.66
Other B7	0.00
Bad Debts B8	0.00
EXPS TRANSFER OUT	0.00
	83,486.23
Surplus / (Deficit)	4,106.38
Money at Bank	4,106.38
Parent Fees Due	4,686.61

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Devon Heartland Early Years CIO

I report to the Trustees on my examination of the accounts of Devon Heartland Early Years CIO (the Trust) for the year ended 31 August 2022.

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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
 - (2) the accounts do not accord with those records; or
 - (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: [insert name] **ANITA KINGDOM**
 Relevant professional qualification or body: [insert detail] **RETIRED PERSONAL ASSISTANT**
 Address: [insert address] **17 PRIMROSE WAY**
 Date: [insert date] **CREDITON**

EX17 1B2
10th March 2025