

Hellesdon Community Preschool

Our Vision

“With the support of our families and our community, we aim to put children at the heart of everything we do, and to prepare all of our children to achieve positive outcomes and learn practical life skills through play and well-informed adult guidance.”

Report of the Trustees for the year ended 31st August 2024

The trustees present their report with financial statements of the charity for the year ending 31st August 2024.

The trustees are currently made up of staff, parents, and local school staff. Termly trustee meetings are held with the preschool manager to discuss a wide range of agenda items, including budgets, fundraising, safeguarding, staffing, and any other relevant agenda items.

The setting has adopted the Early Years alliance policies. We work closely with the Early Years Team and Norfolk County Council, and other professionals, to support each child's individual needs. We have a close relationship with our main feeder school and have an excellent, well planned transition schedule.

Objectives and Aims

To provide a child-friendly environment that is safe, secure, caring and stimulating. To enhance the development and education of children through play.

We collaborate with parents and carers to offer an excellent quality service based on each child's individual needs.

Public Benefit

The preschool is open to all children from 2 years to 9 months old. Without any catchment area, nationality, religious or other restrictions, until they can enter infant school. Early years funding is available from when the children start at the preschool, until they can enter infant school.

We are a large preschool located within Kinsale Infant School. We rent two classrooms from the school which have been knocked through to make one large room. We have a large outside area with a mud kitchen, under cover canopy and an area that provides children with elements of a forest school. We offer free flow play for most of the session.

Hellesdon Community Preschool is open Monday to Friday, term time only. We offer 2-year-old funded places, 3-4-year-old funded places and the 30-hour entitlement.

We offer flexibility to parents by being open from 8.30am to 4.00pm. Our current fees are £18.00 for a three-hour session. Children may join the preschool once they are 2 years and 6 months old.

We hold regular fundraising events throughout the year to raise money towards the running of the setting and purchasing added resources.

Achievement and Performance – Charitable activity

We have an Ofsted grading of “Good,” and the staff and trustees are working hard to ensure that we maintain our standards and provide high quality childcare.

We support children who are in receipt of Early Years Pupil Premium. We work closely with parents/carers to offer support in the home environment. We work hard to ensure that individual children make progress throughout the year.

The staff team access high quality training which is then cascaded back to the setting to enable all staff to make improvements. The setting currently has one member of staff with a Bachelor's degree with Honours at level 6, in Early Childhood and Education, integrated working with families, and is currently working towards a Master's degree in Psychology. One staff member is a level 4 in Early Years Childhood and Education, integrated working with families. Five staff members at level 3 Early Years Education, two staff members at level 2 Early Years Education, and one apprentice, who is currently working towards a level 3 in Early year Education.

We offer home visits to ensure that Early Years Educators gain knowledge regarding different family cultures, practices, and history, as we recognise and value that all families are different. A home visit is a lovely opportunity for the relationship to form between a child, parent, and their key person.

Our sensory room and literacy area are a great asset to our setting and is thoroughly enjoyed by the children.

Future plans

We are in the process of enquiring about having a new pathway and new wet pour for the outdoor area, we have been allocated some funds to support this.

We are continuing with the forest school approach and have adapted our mud garden to incorporate a vegetable patch which is flourishing, and providing a lot of enjoyment for the children.

We use ‘Tapestry’ to record children’s progress and share this with parents; this can be transferable to the receiving infant school provided parents agree.

We have a good relationship with Kinsale Infant School and are continuing to improve our transition process.

Fundraising

We have been able to replace some of our unreliable garden and small world resources. We have purchased a wooden farm shop to go alongside our vegetable garden. We have put up some sensory items inside and outside of the setting to create a calming environment for those children that need to regulate.

We have been able to replace the staff iPads as the previous ones were out of date, and we were unable to update them.

Our fundraising events have been highly successful. We have introduced a Christmas fair which has allowed us to spend time with new children and their families in readiness for our January intake.

We are incredibly grateful for our parent's generosity. We thank the parent's staff and the trustees for all their support.

Hellesdon Community Pre-school

Registered Charity Number 1036162

Fundraising Schedule

Event	Income 2023/24 £	Expenses 2023/24 £	Donations 2023/24 £	Profit 2023/24 £	Profit 2022-2023 £
Wreaths & Raisins	66.68	5.00		61.68	41.07
Dress up Halloween	7.81			7.81	36.80
T-Towels	357.00	252.24		104.76	67.95
Cake Sale - October	46.65			46.65	36.35
Cookies/Film Day	32.00			32.00	58.50
Coulouring Competition					0.50
Xmas Jumper Day	25.00			25.00	30.00
Xmas photos	361.00	21.36		339.64	181.07
Xmas Fayre	117.00			117.00	87.00
Xmas Shop	207.00	133.78		73.22	75.50
Easter Fayre	293.50	119.41		174.09	173.10
Easter Bags	129.00	19.98		109.02	
Book Sale	6.00			6.00	5.50
Feb cake Sale	26.05	3.30		22.75	59.00
Sponsored Get Fit	80.00			80.00	258.84
Get Moving Challenge	72.03			72.03	193.00
Summer Fayre	276.50	46.44		230.06	72.51
World Book Day	23.00			23.00	18.00
Red Nose Day	15.00			15.00	17.00
Red nose Day Dress up	33.60			33.60	38.50
Cake Sale - March				-	59.00
Mothers Day	165.00	71.66		93.34	62.35
Fathers Day	200.50	95.63		104.87	53.58
End of Year Activities	3.00	35.44		- 32.44	
Graduation Photos	355.00	10.00		345.00	202.01
Amazon Core				-	11.99
Sweepstake - Children In Need				-	71.50
Summer Fayre Aug 22				-	70.00
Paw Patrol				-	115.50
Tuck Shop	731.05	645.66		85.39	- 6.13
Total Fundraising				2,169.47	2,089.99

-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Hellesdon Community Preschool

On accounts for the year
ended

23/24

Charity no
(if any)

1196447

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

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 Cooke

Date:

24/6/25

Name:

MRS MICHELLE COOKE

Relevant professional
qualification(s) or body

Book keeper

(if any):

Address:

7 WENSUM VALLEY CLOSE
NORWICH
NR6 5DJ

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.

Hellesdon Community Pre-school

Registered Charity Number 1036162

Summary Income & Expenditure Report

1st September 2023 - 31st August 2024

	Notes	1/9/23-31/8/24 2023/24 £	1/9/22-31/8/23 2022/22 £
Income			
<i>Funding & Fees</i>			
Norfolk County Council Core Funding		159,919.74	143,244.32
Parent Fees Collected		13,370.00	18,066.42
Other Norfolk County Council Funding		25,268.97	7,129.87
<i>Other Income</i>			
National Milk Reimbursement Income		0.00	
Parent Snack/Consummable Donations		1,856.50	2,337.68
Donation & Parent Donations		96.60	5,033.00
Clothing Sales		555.00	863.50
Bank Interest		0.00	
Other Income		0.00	
Grant Received		0.00	
<i>Fundraising Income</i>			
3rd Party Fundraising		3,616.37	3,329.05
		33.60	
Total Income		204,716.78	180,003.84
Expenditure			
<i>Staff Costs</i>			
Wages		140,891.98	148,982.85
EYPP/NCC Refund/SEN Hours		7,736.25	
Tax & National Insurance		16,532.53	(486.15)
Nest		5,315.92	6,480.74
Other Staff Costs		927.14	1,271.96
<i>Professional fees</i>			
Bookkeeping		1,427.60	2,918.73
Memberships		850.02	602.39
Insurance		1,448.01	1,380.87
<i>Premises Costs</i>			
Rent		11,416.01	10,221.58
Maintenance		246.72	189.02
Broadband / Telephone		1,930.48	1,466.44
Cleaning, Hygiene		1,966.87	1,289.36
<i>Educational costs</i>			
Toys purchased / hired		2,123.93	
<i>Overheads</i>			
Stationery & Postage/laptop		3,496.97	2,145.83
Consumables		988.88	(160.81)

<i>Other Costs</i>			
Snacks		1,633.85	1,205.31
Clothing for resale	2	472.50	577.95
EYPP Spend		3,163.21	370.98
Committee Expenditure		0.00	150.00
Other costs		0.00	286.31
Professional Fees		0.00	0.00
Grant/donations		100.43	1,157.05
Petty Cash			0.00
Capital Equipment Purchased		0.00	
Bank Charges		72.10	142.81
<i>Fundraising Costs</i>			
3rd Party Fundraising	1	1,449.90	2,349.01
		33.60	
Total Expenses		204,224.90	182,542.23
Excess of Income/Expenses		491.88	(2,538.39)

Statement of Assets

	As at 31st August 2024	As at 31st August 2023
Cash	£0.00	£0.00
Current Account	£88,608.65	£88,116.77
Deposit Account	£0.00	£0.00
Uncleared income	£0.00	£0.00
Unpresented payments	£0.00	£0.00
	£88,608.65	£88,116.77
Closing Book Balance	£88,608.65	£88,116.77

Notes

- 1
- 2

Accounts Independently Checked by:

Signature: *M. Cook*

Name: *MRS MICHELE COOKE*

Date: *24/6/25*