

HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1020315

Details

Other names	ST THOMAS' PLAYGROUP, EALING, HANWELL BUNNIES PRE SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-04-28
Register	View on the Charity Commission register

Contact

Address	5 Whitehall Road London W7 2JE
Phone	02034757885
Email	committee@hanwellbunnies.com
Website	www.hanwellbunnies.com

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: Hanwell Bunnies provides high quality sessional care and education for children aged 2-5 years.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE - EALING AREA
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£116,555	£101,114	-	-
2024-07-31	£107,249	£81,549	-	-
2023-07-31	£71,430	£81,649	-	-
2022-07-31	£82,906	£82,427	-	-
2021-07-31	£88,203	£81,634	-	-
2020-07-31	£65,987	£61,358	-	-

Trustees

Name	Role	Appointed
Kevin Mullen	Chair	2024-09-01
Ciara Daly		2022-01-11
Cristina Atkinson		2016-02-22
Lina Abou Rislan		2021-11-12

Accounts

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

The report to the Trustees of the Hanwell Bunnies' Pre-School Playgroup on the accounts for the year ended 31st July 2025 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Hanwell Bunnies' Pre-School Playgroup Trustees are responsible for the preparation of the accounts. The Hanwell Bunnies' Pre-School Playgroup 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Hanwell Bunnies' Pre-School Playgroup and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jay Patel & Co Ltd
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

19/05/26
.....
Date of approval

HANWELL BUNNIES PRE-SCHOOL PLAYGOUP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2025**

Receipts and Payments

	y.e.31.07.2025	y.e.31.07.2024
	£	£
Receipts		
Operating Activities to further charity's objects		
Fees	40086	41987
Local Authority Funding	73905	61806
Fundraising initiatives, donations and commission	2358	3456
Registration, Starter Fees, arts & Crafts	<u>206</u>	<u>0</u>
Total Receipts	116555	107249
Payments		
Staff Costs & Pension	76151	56616
Agency/Cover Staff	0	0
Training, DBS Checks and refund fees	494	657
Consumables/storysack costs	1136	2141
Rent	20427	18516
Insurance	638	579
General administration and Stationary	1484	2347
Bank charges	78	0
IT Costs	105	93
Independent examiner's fee	<u>600</u>	<u>600</u>
Total Payments	101114	81549
Surplus/(Deficit)	<u>15441</u>	<u>25700</u>

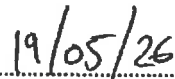
HANWELL BUNNIES PRE-SCHOOL PLAYGOUP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2025**

Statement of Assets and Liabilities as at 31 July 2025

	y.e.31.07.2025	y.e.31.07.2024
<u>Assets</u>		
Cash at Bank	55741	46636
Petty cash	408	764
Go Fund Me Account and Paypal	0	682
Unpaid funding at year end	7403	47
Prepayment	0	0
Total assets	63552	48129
<u>Liabilities and accruals</u>		
Other liabilities	1403	2062
Pension Control Account	0	0
PAYE Control Account	882	241
Sundry Creditors/Accruals	600	600
Total Liabilities	2885	2903
Total Assets less Liabilities	<u>60667</u>	<u>45226</u>
Represented by Acculated Fund		
Balance b/f	45226	19526
Surplus/Deficit for the year	<u>15441</u>	<u>25700</u>
	<u>60667</u>	<u>45226</u>

These accounts were approved by Management Committee on date and signed on their behalf.


 Kevin Mullen


 Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS	2025	2024
Total payroll costs including social security costs	76151	56616
Other costs	0	0
	<u>76151</u>	<u>56616</u>

Accounts

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

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Basis of independent examiner's report

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Jay Patel & Co Ltd
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

9/6/25.
.....
Date of approval

HANWELL BUNNIES PRE-SCHOOL PLAYGOUP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2024**

Receipts and Payments

	y.e.31.07.2024	y.e.31.07.2023
	£	£
Receipts		
Operating Activities to further charity's objects		
Fees	41987	26317
Local Authority Funding	61806	37629
Fundraising initiatives, donations and commission	3456	7186
Registration, Starter Fees, arts & Crafts	0	298
Total Receipts	107249	71430
Payments		
Staff Costs & Pension	56616	60104
Agency/Cover Staff	0	0
Training, DBS Checks and refund fees	657	413
Consumables/storysack costs	2141	1242
Rent	18516	17513
Insurance	579	588
General administration and Stationary	2347	896
Bank charges	0	20
IT Costs	93	273
Independent examiner's fee	600	600
Total Payments	81549	81649
Surplus/(Deficit)	<u>25700</u>	<u>-10219</u>

HANWELL BUNNIES PRE-SCHOOL PLAYGOUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

Statement of Assets and Liabilities as at 31 July 2024

	y.e.31.07.2024	y.e.31.07.2023
Assets		
Cash at Bank	46636	21827
Petty cash	764	1155
Go Fund Me Account and Paypal	682	638
Unpaid funding at year end	47	47
Prepayment	0	0
Total assets	48129	23667
Liabilities and accruals		
Other liabilities	2062	3283
Pension Control Account	0	0
PAYE Control Account	241	258
Sundry Creditors/Accruals	600	600
Total Liabilities	2903	4141
Total Assets less Liabilities	<u>45226</u>	<u>19526</u>
Represented by Acculated Fund		
Balance b/f	19526	29745
Surplus/Deficit for the year	<u>25700</u>	<u>-10219</u>
	<u>45226</u>	<u>19526</u>

These accounts were approved by Management Committee on date and signed on their behalf.


 Kevin Mullen

09/06/2025
 Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS

	2024	2023
Total payroll costs including social security costs	56616	60104
Other costs	0	0
	<u>56616</u>	<u>60104</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Aug 2022 Period start date To 31 July 2023 Period end date

Charity name: Hanwell Bunnies Preschool Playgroup

Charity registration number: 1020315

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are 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 and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To enhance the development and education of children between two and five years of age by encouraging parents to understand and provide for the needs of their children through community groups such as preschools, and by delivering a preschool educational curriculum, working with parents and encouraging their involvement in the preschool activities, working within the local community and with the Pre School Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	We confirm we have had regard to public benefit guidance issued by the Charity Commission.

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The primary contribution has been made by the voluntary Trustees, but in addition staff, parents and supporters have contributed their time and labour without charge.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In a time when publicly provided support to families is changing rapidly, Hanwell Bunnies Preschool Playgroup continues to provide a safe, supportive and positive link to the community in Hanwell. We have continued our links with local children's services, we have continued to provide funded places for not only 3 and 4 year old children, but also some of the neediest 2 year olds, along with support to their families. We thereby promote integration, social networks, education and wellbeing in the children and their wider families and carers.

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery falls under the £500,000 turnover boundary for detailed financial accounting being a requirement. There is an operating deficit for this year which reflects the cost of living crisis and increase in our rent.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable us to pay any redundancy if the preschool needs to close.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Primary funding is from parents and from grants for funded 2, 3 and 4 year olds from Ealing Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The changing pattern of government funding for preschools, including rules around provision of funded places, and the changing demands for affordable part-day care.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted in at our AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members of the Early Years Alliance
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hanwell Bunnies Preschool Playgroup
Other name the charity uses	
Registered charity number	1020315
Charity's principal address	164 Studland Rd London W7 3QZ

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	Kevin Mullen	Chair		
2	Cristina Atkinson			
3	Ciara Daly			
4	Lina Abou-Reslan			
5	Kevin Metherell	Treasurer		
6	Maryanne Blaker			
7	Patricia Steele			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Kevin Mullen

Full name(s) Kevin Mullen

Position (eg Secretary, Chair, etc) Chair

Date 27/11/24

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

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Respective responsibilities of the Trustees and the Examiner

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Basis of independent examiner's report

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278 Northfield Avenue
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6/8/24
.....
Date of approval

HANWELL BUNNIES PRE-SCHOOL PLAYGOUP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2023**

Receipts and Payments

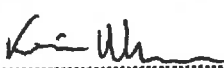
	y.e.31.07.2023	y.e.31.07.2022
	£	£
Receipts		
Operating Activities to further charity's objects	26317	21188
Fees	37629	52266
Local Authority Funding	7186	8316
Fundraising initiatives, donations and commission	298	1136
Registration, Starter Fees, arts & Crafts	<u>71430</u>	<u>82906</u>
Total Receipts		
Payments		
Staff Costs & Pension	60104	62967
Agency/Cover Staff	0	0
Training, DBS Checks and refund fees	413	366
Consumables/storysack costs	1242	1423
Rent	17513	16118
Insurance	588	537
General administration and Stationary	896	357
Bank charges	20	0
IT Costs	273	59
Independent examiner's fee	<u>600</u>	<u>600</u>
Total Payments	81649	82427
Surplus/(Deficit)	<u>-10219</u>	<u>479</u>

HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2023**

Statement of Assets and Liabilities as at 31 July 2023

	y.e.31.07.2023	y.e.31.07.2022
Assets		
Cash at Bank	21827	23013
Petty cash	1155	31
Go Fund Me Account and Paypal	638	698
Unpaid funding at year end	47	7455
Prepayment	0	0
Total assets	23667	31197
Liabilities and accruals		
Other liabilities	3283	0
Pension Control Account	0	115
PAYE Control Account	258	258
Sundry Creditors/Accruals	600	600
Total Liabilities	4141	973
Total Assets less Liabilities	19526	30224
Represented by Acculated Fund		
Balance b/f	29745	29745
Surplus/Deficit for the year	-10219	479
	19526	30224

These accounts were approved by Management Committee on date and signed on their behalf.


 Kevin Mullen

05/08/2024
 Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS	2023	2022
Total payroll costs including social security costs	60104	62967
Other costs	0	0
	60104	62967

Hanwell Bunnies' Pre-School Playgroup

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6/8/24
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Date of approval

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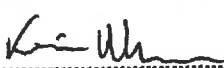
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Total Receipts		
Payments		
Staff Costs & Pension	60104	62967
Agency/Cover Staff	0	0
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Insurance	588	537
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Bank charges	20	0
IT Costs	273	59
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05/08/2024
 Date of approval

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2. STAFF COSTS	2023	2022
Total payroll costs including social security costs	60104	62967
Other costs	0	0
	60104	62967

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Aug 2022 **Period start date** **To** 31 July
2023 **Period end date**

Charity name: Hanwell Bunnies Preschool Playgroup

Charity registration number: 1020315

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	2.1 The aims of the Pre-school are 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 and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	To enhance the development and education of children between two and five years of age by encouraging parents to understand and provide for the needs of their children through community groups such as preschools, and by delivering a preschool educational curriculum,

accounts.		working with parents and encouraging their involvement in the preschool activities, working within the local community and with the Pre School Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm we have had regard to public benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The primary contribution has been made by the voluntary Trustees, but in addition staff, parents and supporters have contributed their time and labour without charge.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In a time when publicly provided support to families is changing rapidly, Hanwell Bunnies Preschool Playgroup continues to provide a safe, supportive and positive link to the community in Hanwell. We have continued our links with local children's services, we have continued to provide funded places for not only 3 and 4 year old children, but also some of the neediest 2 year olds, along with support to their families. We thereby promote integration, social networks, education and wellbeing in the children and their wider families and carers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery falls under the £500,000 turnover boundary for detailed financial accounting being a requirement. There is an operating deficit for this year which reflects the cost of living crisis and increase in our rent.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable us to pay any redundancy if the preschool needs to close.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Primary funding is from parents and from grants for funded 2, 3 and 4 year olds from Ealing Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the		The changing pattern of government funding for preschools, including rules around provision of funded places, and the changing demands for affordable

principal risks facing the charity	Para 1.46	part-day care.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted in at our AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members of the Early Years Alliance
Relationship with any		

related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hanwell Bunnies Preschool Playgroup
Other name the charity uses	
Registered charity number	1020315
Charity's principal address	164 Studland Rd London W7 3QZ

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Marta Willcox	Chair		
	2	Cristina Atkinson			
	3	Ciara Daly			
	4	Lina Abou-Reslan			
	5	Lucy Metherell	Treasurer		
	6	Maryanne Blaker			
	7	Patricia Steele			
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

			Signature(s)	Marta Willcox	Kevin Mullen
			Full name(s)	Marta Randle Douglass Willcox	Kevin Mullen
			Position (eg Secretary, Chair, etc)	Chair (up to 15/7/23)	Chair (as of 16/7/23)
			Date	15/7/23	16/7/23

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

The report to the Trustees of the Hanwell Bunnies' Pre-School Playgroup on the accounts for the year ended 31st July 2022 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Hanwell Bunnies' Pre-School Playgroup Trustees are responsible for the preparation of the accounts. The Hanwell Bunnies' Pre-School Playgroup 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Hanwell Bunnies' Pre-School Playgroup and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit 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

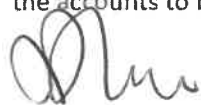
In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jay Patel & Co Ltd
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

4/7/23
.....
Date of approval

HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

Receipts and Payments

	y.e.31.07.2022	y.e.31.07.2021
	£	£
Receipts		
Operating Activities to further charity's objects		
Fees	21188	27135
O3/O4 Funding (NEG)	29557	22248
LBE Over 2 funding	22709	26246
JRS Grant	0	4198
Fundraising initiatives, donations and commission	8316	6674
Registration, Starter Fees, arts & Crafts	<u>1136</u>	<u>1702</u>
Total Receipts	82906	88203
Payments		
Staff Costs & Pension	62967	60246
Agency/Cover Staff	0	745
Training, DBS Checks and refund fees	366	1784
Consumables/storysack costs	1423	1487
Rent	16118	14706
Insurance	537	450
General administration and Stationary	357	1536
IT Costs	59	80
Independent examiner's fee	<u>600</u>	<u>600</u>
Total Payments	82427	81634
Surplus/(Deficit)	<u>479</u>	<u>6569</u>

HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

Statement of Assets and Liabilities as at 31 July 2022

	y.e.31.07.2022	y.e.31.07.2021
<u>Assets</u>		
Cash at Bank	23013	25249
Petty cash	31	126
Go Fund Me Account and Paypal	698	166
Unpaid funding at year end	7455	5032
Prepayment	0	0
Total assets	31197	30573
<u>Liabilities and accruals</u>		
Funding paid in advance	0	0
Pension Control Account	115	100
PAYE Control Account	258	128
Sundry Creditors/Accruals	600	600
Total Liabilities	973	828
Total Assets less Liabilities	<u>30224</u>	<u>29745</u>
Represented by Acculated Fund		
Balance b/f	29745	23176
Surplus/Deficit for the year	479	6569
	<u>30224</u>	<u>29745</u>

These accounts were approved by Management Committee on date and signed on their behalf.


Marta Willcox

31/7/23
Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS

	2022	2021
Total payroll costs including social security costs	62967	60246
Other costs	0	745
	<u>62967</u>	<u>60991</u>

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

The report to the Trustees of the Hanwell Bunnies' Pre-School Playgroup on the accounts for the year ended 31st July 2022 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Hanwell Bunnies' Pre-School Playgroup Trustees are responsible for the preparation of the accounts. The Hanwell Bunnies' Pre-School Playgroup 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Hanwell Bunnies' Pre-School Playgroup and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit 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

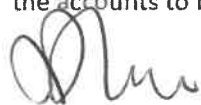
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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jay Patel & Co Ltd
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

4/7/23
.....
Date of approval

HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

Receipts and Payments

	y.e.31.07.2022	y.e.31.07.2021
	£	£
Receipts		
Operating Activities to further charity's objects		
Fees	21188	27135
O3/O4 Funding (NEG)	29557	22248
LBE Over 2 funding	22709	26246
JRS Grant	0	4198
Fundraising initiatives, donations and commission	8316	6674
Registration, Starter Fees, arts & Crafts	<u>1136</u>	<u>1702</u>
Total Receipts	82906	88203
Payments		
Staff Costs & Pension	62967	60246
Agency/Cover Staff	0	745
Training, DBS Checks and refund fees	366	1784
Consumables/storysack costs	1423	1487
Rent	16118	14706
Insurance	537	450
General administration and Stationary	357	1536
IT Costs	59	80
Independent examiner's fee	<u>600</u>	<u>600</u>
Total Payments	82427	81634
Surplus/(Deficit)	<u>479</u>	<u>6569</u>

HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2022**

Statement of Assets and Liabilities as at 31 July 2022

	y.e.31.07.2022	y.e.31.07.2021
<u>Assets</u>		
Cash at Bank	23013	25249
Petty cash	31	126
Go Fund Me Account and Paypal	698	166
Unpaid funding at year end	7455	5032
Prepayment	0	0
Total assets	31197	30573
<u>Liabilities and accruals</u>		
Funding paid in advance	0	0
Pension Control Account	115	100
PAYE Control Account	258	128
Sundry Creditors/Accruals	600	600
Total Liabilities	973	828
Total Assets less Liabilities	<u>30224</u>	<u>29745</u>
Represented by Acculated Fund		
Balance b/f	29745	23176
Surplus/Deficit for the year	479	6569
	<u>30224</u>	<u>29745</u>

These accounts were approved by Management Committee on date and signed on their behalf.


Marta Willcox

31/7/23
Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS	2022	2021
Total payroll costs including social security costs	62967	60246
Other costs	0	745
	<u>62967</u>	<u>60991</u>

Accounts

Hanwell Bunnies' Pre-School Playgroup

Hanwell Methodist Church, Church Road, Hanwell, London W7 1DJ

Registered Charity No. 1020315

Trustee Report for annual return for Charity Commission for financial year ending 31 July 2021

Charity name: Hanwell Bunnies Preschool Playgroup

Registration number: 1020315

Address: 164 Studland Road, London W7 3QZ

Trustee names: Cristina Atkinson, Marta Willcox, Chloe Lee, Rachael Ball, Lucy Metherell, Miranda Baxter

Structure and details of how it is managed, including how it recruits trustees: Hanwell Bunnies is an unincorporated charitable organisation and uses the Early Years Alliance model for our structure and constitution. The charity is managed by a committee. The Committee employs suitably qualified professionals to take day to day responsibility for the education, care and welfare of the children attending the preschool. The committee recruits trustees from current parents who send their children to Hanwell Bunnies or from knowledgeable members of the community.

Activities and objectives in the year: To enhance the development and education of children between two and five years of age by encouraging parents to understand and provide for the needs of their children through community groups such as preschools, and by delivering a preschool educational curriculum, working with parents and encouraging their involvement in the preschool activities, working within the local community and with the Pre School Learning Alliance.

We work with the London Borough of Ealing to ensure that we deliver the EYFS curriculum to the standards set by Ofsted. We also work with local schools and other agencies to ensure that the needs of all children and their families are identified and relevant information is passed along so as to ensure continuity of care and education for the children as they continue in education.

The charity's achievements and performance, including reporting on its public benefit: We are a registered provider for free places for two, three and four year olds funded by the Nursery Education Grant. We take children under the Two Year Old funding scheme, which covers families on lower incomes or children with additional needs. When possible we also provide subsidised places to children who are not eligible for two year old funding but who meet our own criteria and who would otherwise not have been able to access pre-school education and the benefits this provides to the wider family group.

Hanwell Bunnies has continued to provide excellent services to the community by delivering a preschool educational curriculum and working with parents to help them understand the developmental, educational and social needs of their children.

Hanwell Bunnies financial review including any debts and details of your reserves policy (if applicable): We have a reserve fund of £19,000 to cover redundancy payments for staff.

Details of any funds held as a custodian trustee: Not applicable

Spreadsheet version of CC16a



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Hanwell Bunnies Pre-School Playgroup

No (if any)

1020315

Receipts and payments accounts

For the period from

Period start date

1st August 2020

To

Period end date

31st July 2021

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees from parents/carers	£27,135	-	-	£27,135	£18,459
3/4 yr old funding Nursery Education Grant	£22,248	-	-	£22,248	£28,518
2yr old Early Education & Childcare Grant	£26,246	-	-	£26,246	£8,035
Coronavirus Job Retention Scheme Grant	£4,198			£4,198	£6,744
Apprentice Incentive Funding	£1,000			£1,000	-
Material fees from parents/carers	£937	-	-	£937	£453
New starter fees from parents/carers	£575	-	-	£575	£555
Registration fees from parents/carers	£190	-	-	£190	£250
Fundraising & Commission	£3,359	-	-	£3,359	£1,084
Easy Fundraising	£0			£0	£27
Paypal donations	£0			£0	£472
Other grants/donations	£733		-	£733	£1,100
Parent donations	£1,582	-	-	£1,582	£290
Sub total(Gross income for AR)	£88,203	£0	£0	£88,203	£65,987
A2 Asset and investment sales, (see table).					
-	-	-	-	-	-
-	-	-	-	-	-
Sub total					
Total receipts	£88,203	£0	£0	£88,203	£65,987
A3 Payments					
Hire of Premises	£14,706	-	-	£14,706	£10,973
Staff Gross Salaries	£55,688	-	-	£55,688	£46,905
Staff Honorariums	£4,037			£4,037	-
Employer Pension Contributions	£521	-	-	£521	£405
Agency/cover staff	£745	-	-	£745	£185
Insurance	£450			£450	£420
DBS Checks	£474			£474	-
Refunded fees	£285			£285	-
Resources & Equipment	£1,396	-	-	£1,396	£664
Consumables	£91	-	-	£91	£79
Admin & Stationary	£1,536	-	-	£1,536	£797
IT Costs	£80	-	-	£80	£80
Training	£1,025	-	-	£1,025	-
Account Inspection	£600	-	-	£600	£600
-	-	-	-	-	-

Sub total	£81,634	£0	£0	£81,634	£61,108
A4 Asset and investment purchases, (see table)					
		-	-	-	
	-	-	-	-	
Sub total	£0				
Total payments	£81,634	£0	£0	£81,634	£61,108
Net of receipts/(payments)	£88,203	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£27,357	-	-	-	-
Cash funds this year end	£ 25,249.00	-	-	-	£27,357
	£6,569				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank Account	£ 25,249.00	-	-
	Petty Cash Tin	£126	-	-
	Go Fund Me Account	£0		
	PayPal	£166		
	Unpaid funding at year end	£5,032		
	Total cash funds	£30,573	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Funding paid in advance			
	July Pension contributions		£100	
	July Tax/NI contributions		£128	
	Sundry creditors			
	Total liabilities		£228	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Marta Willcox	Marta Willcox	23/05/2022	

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

The report to the Trustees of the Hanwell Bunnies' Pre-School Playgroup on the accounts for the year ended 31st July 2021 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Hanwell Bunnies' Pre-School Playgroup Trustees are responsible for the preparation of the accounts. The Hanwell Bunnies' Pre-School Playgroup 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Hanwell Bunnies' Pre-School Playgroup and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jay Patel & Co Ltd
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

31/5/2022
Date of approval

HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

Receipts and Payments

	y.e.31.07.2021	y.e.31.07.2020
	£	£
Receipts		
Operating Activities to further charity's objects		
Fees	27135	18459
O3/O4 Funding (NEG)	22248	28518
LBE Over 2 funding	26246	8035
JRS Grant	4198	6744
Fundraising initiatives, donations and commission	6674	2973
Registration, Starter Fees, arts & Crafts	1702	1258
Total Receipts	88203	65987
Payments		
Staff Costs & Pension	60246	47310
Agency/Cover Staff	745	185
Training, DBS Checks and refund fees	1784	0
Consumables/storysack costs	1487	743
Rent	14706	10973
Insurance	450	420
General administration and Stationary	1536	797
IT Costs	80	330
Independent examiner's fee	600	600
Total Payments	81634	61358
Surplus/(Deficit)	<u>6569</u>	<u>4629</u>

HANWELL BUNNIES PRE-SCHOOL PLAYGROUP **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2021**

Statement of Assets and Liabilities as at 31 July 2021

	y.e.31.07.2021	y.e.31.07.2020
<u>Assets</u>		
Cash at Bank	25249	20165
Petty cash	126	256
Go Fund Me Account and Paypal	166	395
Unpaid funding at year end	5032	6260
Prepayment	0	300
Total assets	30573	27376
<u>Liabilities and accruals</u>		
Funding paid in advance	0	3381
Pension Control Account	100	79
PAYE Control Account	128	102
Sundry Creditors/Accruals	600	638
Total Liabilities	828	4200
Total Assets less Liabilities	<u>29745</u>	<u>23176</u>
Represented by Acculated Fund		
Balance b/f	23176	18547
Surplus/Deficit for the year	6569	4629
	<u>29745</u>	<u>23176</u>

These accounts were approved by Management Committee on date and signed on their behalf.



Marta Willcox

31/05/2022

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS	2021	2020
Total payroll costs including social security costs	60246	47310
Other costs	745	185
	<u>60991</u>	<u>47495</u>

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Aug 2019 Period start date To 31 July 2020 Period end date

Charity name: Hanwell Bunnies Preschool Playgroup

Charity registration number: 1020315

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“To enhance the development and education of children between two and five years of age by encouraging parents to understand and provide for the needs of their children through community groups such as preschools, and by delivering a pre-school educational curriculum, working with parents and encouraging their involvement in the preschool activities, working within the local community and with the Pre School Learning Alliance.”
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have a committee comprised of parents with children at the pre-school who take responsibility for strategic management of the group. The Committee employs suitably qualified professionals to take day to day responsibility for the education, care and welfare of the children attending the pre-school. We work with the London Borough of Ealing to ensure that we deliver the EYFS curriculum to the standards set by Ofsted. We also work with local schools and other agencies to ensure that the needs of all children and their families are identified and relevant information is passed along so as to ensure continuity of care and education for the children as they continue in education. We are a registered provider for free places for two, three and four year olds funded by the Nursery Education Grant. We take children under the Two Year Old funding scheme, which covers families on lower incomes or children with additional needs.

		When possible we also provide subsidised places to children who are not eligible for two year old funding but who meet our own criteria and who would otherwise not have been able to access pre-school education and the benefits this provides to the wider family group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees actions and activities have been in accordance with the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a registered provider for free places for two, three and four year olds funded by the Nursery Education Grant. Also this year was unique in that we made use of the Coronavirus Job Retention Scheme Grant.
Policy on social investment including program related investment	Para 1.38	Hanwell Bunnies would welcome such investment but none exist at the moment.
Contribution made by volunteers	Para 1.38	We have a volunteer committee comprised of parents with children at the pre-school who take responsibility for strategic management of the group. The volunteers also managed to raise an impressive £1873.42 during a school year when we were unable to fundraise in person due to the pandemic.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The coronavirus pandemic temporarily disrupted the service provision of Hanwell Bunnies and we were closed for a short period during the Spring term. When open, Hanwell Bunnies continued to provide excellent services to the community by delivering a pre-school educational curriculum and working with parents to help them understand the developmental, educational and social needs of their children. Hanwell Bunnies provided an anchor of normalcy and education during a time of great upheaval for families and children. This was especially important for children who started Reception or school Nursery in September 2020.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The only areas in which the charity failed to meet its objectives is when Hanwell Bunnies was forced to close temporarily due to coronavirus. Overall, the charity performed exceptionally well under the circumstances.
Performance of fundraising activities against objectives set	Para 1.41	The committee had hoped to raise much more money than was raised this year and had plans for a series of fundraising activities that would have provided a social benefit for the parents and children as well as financial benefit to Hanwell Bunnies. However, because of the coronavirus pandemic these were either moved online or altered so that they could be done with social distancing. So compared with our fundraising of the previous reporting year of £8,379.93, this year was quite a lot lower at £1873.42.
Investment performance against objectives	Para 1.41	Not applicable.

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite being temporarily closed due to the coronavirus pandemic in the spring of 2020, Hanwell Bunnies is in a healthy position financially. This is due to the generosity of our landlord (Hanwell Methodist Church) generously not charging us rent whilst closed due to coronavirus. Also, the Coronavirus Job Retention Scheme Grants meant that we were able to pay our staff when we had no income from fee whilst temporarily closed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to provide for our legal obligations for redundancy payments.
Amount of reserves held	Para 1.22	£20146.16
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal sources of funds are the following: fees from parents, government grants and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None present, however this is an area of potential growth.
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity during the reporting year were the effects of the coronavirus pandemic in temporarily closing Hanwell Bunnies. Staff availability related to the pandemic was also a challenge. Thankfully, the interest of families to send their children to Hanwell Bunnies remained a constant.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 22/03/1993 AS AMENDED ON 15/11/2011
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of: (a) a Chair, a Treasurer and a Secretary ("the Officers"); and (b) not less than 2 nor more than 9 other elected Members; and (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM. 5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. (b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are given the Trustee Guide which includes guidance on the following: Charity Commission registration, Managing the finances, Managing employees, Ofsted and the Early Years Foundation Stage, Safeguarding children, Confidentiality and data protection, Expenses, and Liability.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is an unincorporated association and is registered as a charity with the Charity Commission. We are also registered with Ofsted and are part of the Early Years Alliance.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hanwell Bunnies Preschool Playgropu
Other name the charity uses	
Registered charity number	1020315
Charity's principal address	Hanwell Methodist Church 16 Church Road Hanwell W7 1DJ

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	Marta Willcox	Chair	20-11-19-present	
2	Emma Roberts	Chair	1-8-19 to 19-11-19	
3	Faye Hong	Committee member	1-8-19 to 19-11-19	
4	Beisan Elias	Vice Chair	1-8-19 to present	
5	Caitlin Mace	Secretary	20-11-19 to present	
6	Cristina Atkinson	Committee Member	1-8-19 to present	
7	Sarah Roskill	Committee Member	1-8-19 to 19-11-19	
8				
9				
10				
11				
12				
13				
14				
15				
16				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s) <i>Marta Willcox</i>	
	Full name(s) Marta Willcox	
	Position (eg Secretary, Chair, etc) Chair	
	Date 31/3/21	

Hanwell Bunnies' Pre-School Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

The report to the Trustees of the Hanwell Bunnies' Pre-School Playgroup on the accounts for the year ended 31st July 2020 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Hanwell Bunnies' Pre-School Playgroup Trustees are responsible for the preparation of the accounts. The Hanwell Bunnies' Pre-School Playgroup 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 report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Hanwell Bunnies' Pre-School Playgroup and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jay Patel & Co Ltd
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

HANWELL BUNNIES PRE-SCHOOL PLAYGOUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020

Receipts and Payments

	y.e.31.07.2020	y.e.31.08.2019
	£	£
Receipts		
Operating Activities to further charity'sobjects		
Fees	18459	22898
O3/O4 Funding (NEG)	28518	20091
LBE Over 2 funding	8035	18541
JRS Grant	6744	0
Fundraising initiatives, donations and commission	2973	8380
Registration, Starter Fees, arts & Crafts	1258	1230
Total Receipts	65987	71140
Payments		
Staff Costs & Pension	47310	45832
Agency/Cover Staff	185	760
Consumables/storysack costs	743	1339
Rent	10973	16185
Insurance	420	416
General administration and IT costs	797	1035
IT Costs	330	176
Independent examiner's fee	600	50
Total Payments	61358	65793
Surplus/(Deficit)	4629	5347

Date of approval

Maria Willcox

1. BASIC OF ACCOUNTING

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

2. STAFF COSTS

Total payroll costs including social security costs
Other costs

HANWELL BUNNIES PRE-SCHOOL PLAYGOUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020

Statement of Assets and Liabilities as at 31 July 2020

Assets		
Cash at Bank	20165	17121
Petty cash	256	260
Go Fund Me Account	395	-
Unpaid funding at year end	6260	5445
Perpayment	300	0
Total assets	27376	22826
Liabilities and accruals		
Funding paid in advance	3381	3749
Pension Control Account	79	83
PAYE Control Account	102	225
Sundry Creditors	638	222
Total Liabilities	4200	4279
Total Assets less Liabilities	23176	18547
Represented by Acculated Fund		
Balance b/f	18547	13200
Surplus/Deficit for the year	4629	5347
	23176	18547

These accounts were approved by Management Commitee on date and signed on their behlaf.

Marta Willcox

27/05/21

Marta Willcox

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments accouint and a statment of assets and liablities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS	2020	2019
Total payroll costs incuding social security costs	47310	45832
Other costs	185	760
	47495	46592



Charity Name

Hanwell Bunnies Pre-School Playgroup

No (if any)

1020315

Receipts and payments accounts

For the period from

Period start date

1st August 2019

To

Period end date

31st July 2020

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees from parents/carers	£18,459	-	-	£18,459	£22,898
3/4 yr old funding Nursery Education Grant	£28,518	-	-	£28,518	£20,091
2yr old Early Education & Childcare Grant	£8,035	-	-	£8,035	£18,541
Coronavirus Job Retention Scheme Grant	£6,744	-	-	£6,744	-
Material fees from parents/carers	£453	-	-	£453	£525
New starter fees from parents/carers	£555	-	-	£555	£475
Registration fees from parents/carers	£250	-	-	£250	£230
Fundraising & Commission	£1,084	-	-	£1,084	£4,261
Easy Fundraising	£27	-	-	£27	£30
Paypal donations	£472	-	-	£472	£239
Other grants/donations	-	£1,100	-	£1,100	£368
Parent donations	£290	-	-	£290	£3,482
Sub total(Gross income for AR)	£64,887	£1,100	£0	£65,987	£71,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total receipts	£64,887	£1,100	£0	£65,987	£71,140
A3 Payments					
Hire of Premises	£10,973	-	-	£10,973	£16,185
Staff Gross Salaries	£46,905	-	-	£46,905	£45,540
Employer Pension Contributions	£405	-	-	£405	£292
Agency/cover staff	£185	-	-	£185	£760
Insurance	£420	-	-	£420	£416
Resources & Equipment	£664	-	-	£664	£1,228
Consumables	£79	-	-	£79	£111
Admin & Stationary	£797	-	-	£797	£1,035
IT Costs	£80	-	-	£80	£176
Training	-	-	-	£0	-
Account Inspection	£600	-	-	£600	£50
	-	-	-	-	-
Sub total	£61,108	£0	£0	£61,108	£65,793
A4 Asset and investment purchases, (see table)					
Laptop	£250	-	-	-	-

	-		-	-	-	
Sub total	£250					
Total payments	£61,358	£0	£0	£61,108	£65,793	
Net of receipts/(payments)	£65,987	-	-	-	-	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	£17,121	-	-	-	-	
Cash funds this year end	£20,146	-	-	-	£17,121	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank Account	£20,146	-	-
	Petty Cash Tin	£256	-	-
	Go Fund Me Account	£395		
	Unpaid funding at year end	£6,260		
	Perpayment	£300	-	-
	Total cash funds	£27,357	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities	Funding paid in advance				£3,381			
	July Pension contributions				£79		£44,053	
	JulyTax/NI contributions				£102		£44,049	
	Sundry creditors				£638			
	Total liabilities				£4,200			
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name			Date of approval	
		<i>Marta Willcox</i>		Marta Willcox				