

# HYDE HEATH PRE-SCHOOL

England & Wales · Charity number 1020591

## Details

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Other names	HYDE HEATH COMMUNITY PLAYGROUP, HYDE HEATH COMMUNITY PRE-SCHOOL GROUP, HYDE HEATH PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-05-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hyde Heath Pre-School Hyde Heath Amersham Buckinghamshire HP6 5RW
Phone	01494 782845
Email	<a href="mailto:manager@hydeheathpreschool.org.uk">manager@hydeheathpreschool.org.uk</a>
Website	<a href="http://www.hydeheathpreschool.org.uk">www.hydeheathpreschool.org.uk</a>

## Activities

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**Objects:** (1) TO PROVIDE AND ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN A SAFE, SECURE AND STIMULATING ENVIRONMENT WHICH ENSURES EQUALITY OF OPPORTUNITY FOR ALL CHILDREN AND FAMILIES (2) TO ENCOURAGE THE PROFESSIONAL DEVELOPMENT AND EDUCATION OF THOSE PROVIDING THE CHILDCARE AND RECREATION AND MAINTAINING COMMUNITY LINKS

**Activities:** TO PROVIDE AND ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN A SAFE, SECURE AND STIMULATING ENVIRONMENT WHICH ENSURES EQUALITY OF OPPORTUNITY FOR ALL CHILDREN AND FAMILIES. TO ENCOURAGE THE PROFESSIONAL DEVELOPMENT AND EDUCATION OF THOSE PROVIDING THE CHILDCARE AND RECREATION AND MAINTAINING COMMUNITY LINKS

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£101,706	£96,713	-	-
2023-08-31	£89,658	£91,762	-	-
2022-08-31	£70,142	£78,067	-	-
2021-08-31	£61,765	£71,716	-	-
2020-08-31	£101,836	£74,302	-	-

## Trustees

Name	Role	Appointed
Daisy Pierce	Chair	2021-10-12
Caroline Hall		2022-12-14
Gabriella Clarke		2021-10-12
Jennifer Holland		2021-10-11
Rachel Rolfe		2021-10-12
SUSAN NICOLSON		2021-10-11
Sanam Bi- Shabab		2021-10-12
Sarah Nuttall		2023-09-28

**HYDE HEATH PRE-SCHOOL**

England & Wales - Charity number 1020591

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# Accounts

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## Trustees' Annual Report for the period

From **1.09.23** Period start date To **31.08.24**  
Period end date

**Charity name: Hyde Heath Pre-School**

**Charity registration number: 1020591**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and their families. To encourage the professional development and education of those providing the childcare and recreation, and maintaining links with the community
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	The main activities of the charity are to provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and families. Furthermore the charity encourages the professional development and education of those providing the childcare by providing training opportunities for staff as part of a continual professional development programme and improvement plan.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are made aware of their roles and responsibilities once they have been elected on to the committee, this includes ensuring trustees who have been involved for a longer period of time are kept up to date with any changes to guidance. The chair ensures all trustees are provided with the necessary policies to ensure awareness of their responsibilities regarding public benefit. Information regarding the importance of Public Benefit has been disseminated at Committee meetings and any areas of uncertainty discussed. All trustees are aware of how the charities benefits the public.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>This has been a busy and significant year for the pre-school!</p> <p>*Ofsted visited in Feb 2024 and viewed the preschool as 'good'. Feedback from the inspector on the day was nothing short of glowing.</p> <p>Our goal to boost fundraising efforts has been achieved with several highly successful events:</p> <p>*We ran our first Meet Father Christmas event for preschool children and families in the local area. This was a huge success, providing much needed funds for the preschool and a wonderful afternoon out for the local community.</p> <p>*The partnership with HH Infant School has been enhanced with several events run in conjunction with the school- including Spring and Summer Discos.</p> <p>*The Quiz night also returned bigger and better than ever, with catering and a bar also provided by the preschool. This was a night to be remembered!</p> <p>*There have been some investments in updating the preschool resources with new sheds and outdoor equipment being purchased as well as finally updating the interactive whiteboard.</p> <p>*The children were able to go on their first</p>

		<p>school trip since pre-covid.</p> <p><b>Staff and Professional Development</b></p> <ul style="list-style-type: none"> <li>• Staff training has remained up to date, including paediatric first aid training, food hygiene training, maths training and safeguarding training</li> <li>• Committee training is up to date</li> <li>• One member of staff began her level 3 EYE Diploma</li> <li>• Another member of staff began her Level 3 Assessors Qualification.</li> </ul>
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**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	<p>Overall income was higher this year: Funding income from Bucks County Council was marginally higher, private fees were also raised and then number of children in attendance was higher. Fundraising was also highly successful this year- all of this contributed to raised income.</p> <p><input type="checkbox"/> This year has been the first year for a number of years where the preschool has created a surplus.</p> <p><input type="checkbox"/> Most costs were inline with previous years asides from resources where the preschool has invested the additional money raised in updating some of its resources.</p> <p>The preschool school moves into the next year in a strong financial position with reserves in a good position to cover its liabilities.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to maintain the equivalent of 3 months operating reserves – approximately £24,000. Cash balances have remained above this amount
Amount of reserves held	Para 1.22	£44,560
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	By way of 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	Annual Election by members

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hyde Heath Pre-School
Other name the charity uses	N/A
Registered charity number	1020591
Charity's principal address	Hyde Heath Pre School, Weedon Hill, Hyde Heath, Bucks. HP6 5RW



## 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

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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)	DPierce	CHall
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Full name(s)	Daisy Pierce	Caroline Hall
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	23.05.2024
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Section A

Independent Examiner's Report

Report to the trustees	Hyde Heath Pre School		
On accounts for the year ended	31 August 2024	Charity no (if any)	1020591
	Set out on page 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:		Date:	4 June 2025
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Name:	Peter Brophy
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Relevant professional qualification(s) or body (if any):	Director of Finance
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Address:	67 Basin Approach
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**Hyde Heath Pre-School**  
**Income & Expenditure Account**  
**For the financial year ending 31 August 2024**

Sep23 – Aug24

£

**Income**

Fee income - County	63,040
Fee income - Private	30,951
Fundraising & Other income	<u>7,715</u>
	<b>101,706</b>

**Expenditure**

Wages + on-costs	77,731
Payroll	781
Rent	7,677
Telephone & Internet	881
Resources	8,405
Uniforms	269
Staff Development (training)	475
Sundry	<u>494</u>
	<b>96,713</b>

<b>Current year operating surplus</b>	<b>4,993</b>
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**Hyde Heath Pre School**  
**Statement of financial position**  
**As at 31 August 2024**

	Note	£
<b><u>Current Assets</u></b>		
Cash at bank		55,057
<b><u>Current Liabilities</u></b>		
Deferred income	1	(10,497)
<b>Current Assets less Current Liabilities</b>		<b>44,560</b>
<b>Reserves accumulated</b>		<b>44,560</b>
Income & Expenditure balance		4,993
Reserves c/f		39,567

**Note(s) to statement of financial position**

1. Autumn term funding received in advance.



Section A

Independent Examiner's Report

Report to the trustees	Hyde Heath Pre School		
On accounts for the year ended	31 August 2024	Charity no (if any)	1020591
	Set out on page 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

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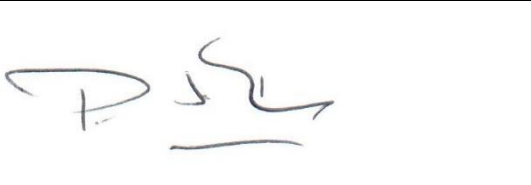
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Signed:		Date:	4 June 2025
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Name:	Peter Brophy
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Relevant professional qualification(s) or body (if any):	Director of Finance
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Address:	67 Basin Approach
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**Hyde Heath Pre-School**  
**Income & Expenditure Account**  
**For the financial year ending 31 August 2024**

Sep23 – Aug24

£

**Income**

Fee income - County	63,040
Fee income - Private	30,951
Fundraising & Other income	<u>7,715</u>
	<b>101,706</b>

**Expenditure**

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Rent	7,677
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Sundry	<u>494</u>
	<b>96,713</b>

<b>Current year operating surplus</b>	<b>4,993</b>
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**Hyde Heath Pre School**  
**Statement of financial position**  
**As at 31 August 2024**

	Note	£
<b><u>Current Assets</u></b>		
Cash at bank		55,057
<b><u>Current Liabilities</u></b>		
Deferred income	1	(10,497)
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Reserves c/f		39,567

**Note(s) to statement of financial position**

1. Autumn term funding received in advance.

**HYDE HEATH PRE-SCHOOL**

England & Wales - Charity number 1020591

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# Accounts

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## Trustees' Annual Report for the period

From **1.09.22** Period start date To **31.08.23**  
Period end date

**Charity name: Hyde Heath Pre-School**

**Charity registration number: 1020591**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and their families. To encourage the professional development and education of those providing the childcare and recreation, and maintaining links with the community
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	The main activities of the charity are to provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and families. Furthermore the charity encourages the professional development and education of those providing the childcare by providing training opportunities for staff as part of a continual professional development programme and improvement plan.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are made aware of their roles and responsibilities once they have been elected on to the committee, this includes ensuring trustees who have been involved for a longer period of time are kept up to date with any changes to guidance. The chair ensures all trustees are provided with the necessary policies to ensure awareness of their responsibilities regarding public benefit. Information regarding the importance of Public Benefit has been disseminated at Committee meetings and any areas of uncertainty discussed. All trustees are aware of how the charities benefits the public.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>This has been another year where the preschool has continued to grow and flourish, with record numbers of children in attendance and a waiting list for 2 year old places.</p> <p>We have also been able to build-on our fundraising efforts this year, including supporting the return of the Old Time Music Hall event (a much-loved village event!), the Christmas performance, Sports Day, the village fete and our end of years Leaver's picnic to celebrate those children moving on to Infant School.</p> <p>2022-2023 also saw the return of our Pub Quiz event- a hugely popular night which provided fun for the wider community whilst raising valuable funds for the preschool.</p> <p>We also ran our annual Easter Egg trail for the village community and raised a record-breaking total from this.</p> <p><b>Staff and Professional Development</b></p> <ul style="list-style-type: none"><li>• Staff training has remained up to date, including paediatric first aid training, SenCO level 3 and NPQLM. Other training opportunities included food hygiene training, maths training and safeguarding training</li><li>• Committee members all undertook Prevent training.</li></ul>

		<ul style="list-style-type: none"> <li>We said farewell to 2 members of staff and welcomed a new member to the team.</li> </ul>
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**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	Funding income from Bucks County Council was higher this year than last year due to an increase in fee contribution per child plus an increase in the number of children attending the pre-school. <input type="checkbox"/> Overall, the Pre-School recorded losses of <u>£2104</u> . These losses are less than previous years. The introduction of a consumables charge have helped to mitigate the increasing costs. <input type="checkbox"/> Accounts are healthy and the Pre School should benefit from fundraising activities recommencing this academic year. The number of children on roll is also rising which will increase the income from fees and donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to maintain the equivalent of 3 months operating reserves – approximately £24,000. Cash balances have remained above this amount
Amount of reserves held	Para 1.22	£39,567
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	By way of 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	Annual Election by members

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hyde Heath Pre-School
Other name the charity uses	N/A
Registered charity number	1020591
Charity's principal address	Hyde Heath Pre School, Weedon Hill, Hyde Heath, Bucks. HP6 5RW



## 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

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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)	DPierce	CHall
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Full name(s)	Daisy Pierce	Caroline Hall
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	23.05.2024
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<b>Hyde Heath Pre School</b>	
<b>Income &amp; Expenditure account</b>	
<b>1 September 2022 - 31 August 2023</b>	
Sep22-Aug23	
£	
<b>Income</b>	
Fee income - County	62,277
Fee income - Private	22,124
Fundraising & Other income	<u>5,256</u>
	<b>89,658</b>
<b>Expenditure</b>	
Wages + on-costs	76,745
Payroll	839
Insurance	848
Rent	7,521
Telephone & Internet	1,020
Resources	2,313
Uniforms	121
Staff Development	1,306
Sundry	<u>1,050</u>
	<b>91,762</b>
<b>Current Year Net Balance</b>	<b>(2,104)</b>

<b>Hyde Heath Pre School</b>			
<b>Statement of financial position</b>			
<b>As at 31 August 2023</b>			
	Note	£	£
<b>Current assets</b>			
Cash at bank	1		46,544
<b>Current liabilities</b>			
Deferred income	2	5,977	
Accrued Expenditure	3	<u>1,000</u>	
			6,977
<b>Current Assets less Current liabilities</b>			<b>39,567</b>
<b>Reserves</b>			<b>39,567</b>
Income & Expenditure balance		(2,104)	
Reserves brought forward		41,671	
<b>Notes to Statement of financial position</b>			
1. Cash includes £12,019 transferred from Virgin account [now closed].			
2. Deferred income - Autumn term payment received from Bucks County Council.			
3. Accrued expenditure - Salary on-costs due for August 2023.			



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hyde Heath Pre School

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1020591

**Set out on pages**

Page 2 below

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

**Signed:**

**Date:** 22 May 2024

**Name:**

Peter Brophy

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

Director of Finance

**Address:**

67 Basin Approach

London

E14 7JB

**Hyde Heath Pre School**  
**Income & Expenditure account**  
**1 September 2022 - 31 August 2023**

	Sep22-Aug23
	£
<b>Income</b>	
Fee income - County	62,277
Fee income - Private	22,124
Fundraising & Other income	<u>5,256</u>
	<b>89,658</b>
<b>Expenditure</b>	
Wages +on-costs	76,745
Payroll	839
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Resources	2,313
Uniforms	121
Staff Development	1,306
Sundry	<u>1,050</u>
	<b>91,762</b>
<b>Current Year Net Balance</b>	<b>(2,104)</b>

**Hyde Heath Pre School**  
**Statement of financial position**  
**As at 31 August 2023**

	Note	£	£
<b>Current assets</b>			
Cash at bank	1		46,544
<b>Current liabilities</b>			
Deferred income	2	5,977	
Accrued Expenditure	3	<u>1,000</u>	
			6,977
<b>Current Assets less Current liabilities</b>			<b>39,567</b>
<b>Reserves</b>			
			<b>39,567</b>
Income & Expenditure balance		<b>(2,104)</b>	
Reserves brought forward		41,671	

**Notes to Statement of financial position**

1. Cash includes £12,019 transferred from Virgin account [now closed].
2. Deferred income - Autumn term payment received from Bucks County Council.
3. Accrued expenditure - Salary on-costs due for August 2023.

**HYDE HEATH PRE-SCHOOL**

England & Wales - Charity number 1020591

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# Accounts

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## Trustees' Annual Report for the period

From **1.09.21** Period start date To **31.08.21**  
Period end date

Charity name: **Hyde Heath Pre-School**

Charity registration number: **1020591**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and their families. To encourage the professional development and education of those providing the childcare and recreation, and maintaining links with the community
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	The main activities of the charity are to provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and families. Furthermore the charity encourages the professional development and education of those providing the childcare by providing training opportunities for staff as part of a continual professional development programme and improvement plan.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are made aware of their roles and responsibilities once they have been elected on to the committee, this includes ensuring trustees who have been involved for a longer period of time are kept up to date with any changes to guidance. The chair ensures all trustees are provided with the necessary policies to ensure awareness of their

		responsibilities regarding public benefit. Information regarding the importance of Public Benefit has been disseminated at Committee meetings and any areas of uncertainty discussed. All trustees are aware of how the charities benefits the public.
--	--	--

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	This academic year the preschool has really flourished in the aftermath of covid. Numbers of children registered having been rising throughout the year and are now the highest to date, numbers are set to continue rising in the 2022-2023 period. There is a waiting list now for 2 year old places. This was our first year post-pandemic where we could fully embrace running fundraising events at their usual scale. We were delighted to be able to enjoy our Christmas Nativity in person, host our first and very successful Pub Quiz event for parents and local people, run our annual Easter Trail event, take part in the Village Fete again, run Sports Day and celebrate our children at their end of year Leaver's Picnic. It has been

		<p>wonderful to finally celebrate these events alongside our children and with other parents.</p> <p><b>Staff and Professional Development</b></p> <ul style="list-style-type: none"> <li>• Staff training has remained up to date, including paediatric first aid training. Other training opportunities included food hygiene training, maths training and safeguarding training</li> <li>• Committee members all undertook Prevent training</li> <li>• The Pre School welcomed a 5<sup>th</sup> member of staff to the team which will enable us to offer more spaces for children moving forwards.</li> </ul>
--	--	---

**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	<p>Whilst this year has been significantly easier post-pandemic, covid still had an impact on fundraising opportunities during the early part of 2021/2022 academic year.</p> <p>□ Overall, the Pre-School recorded losses of £7925. This however does include £4322 costs (largely salaries) that were paid on the 31<sup>st</sup> August 2021 and should have been included in the accounts for the prior year). With that taken into account, these loses are less than previous years and show the impact of moving out of the pandemic and returning to our usual running.</p> <p>□ Accounts are healthy and the Pre School should benefit from fundraising activities recommencing this academic year. The number of children on roll is also rising which will increase the income from fees and donations.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to maintain the equivalent of 3 months operating reserves - approximately £24,000. Cash balances have remained above this amount
Amount of reserves held	Para 1.22	£41,671
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

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	By way of 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	Annual Election by members

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hyde Heath Pre-School
Other name the charity uses	N/A
Registered charity number	1020591

Charity's principal address	Hyde Heath Pre School, Weedon Hill, Hyde Heath, Bucks. HP6 5RW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Daisy Pierce	Chair	Whole Year	
2	Aaron Clarke	Treasurer	Whole Year	
3	Terri Abramian	Secretary	Whole Year	
4	Gabriella Clarke		Whole Year	
5	Tom Pierce		Whole Year	
6	Sanam Bi-Shabab		Whole Year	
7	Rachel Rolfe		Whole Year	
8	Carrie Swallow		Whole Year	
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	DPierce	CHall
---------------------	---------	-------

<b>Full name(s)</b>	Daisy Pierce	Caroline Hall
---------------------	--------------	---------------

<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
--	-------	-----------

<b>Date</b>	21/06/23
-------------	----------

**Hyde Heath Pre School**  
**Annual Accounts**  
**1 September 2021 - 31 August 2022**

	£	£
<b><u>Income</u></b>		
Fee income	66,837	
Donations & Other	<u>3,305</u>	
		70,142
<b><u>Expenditure</u></b>		
Wages + on costs	66,087	
Payroll	749	
Computer Costs	194	
Rent & Insurance	6,450	
Telephone & Internet	789	
Resources	2,154	
Uniforms	398	
Staff Development	521	
Sundry	<u>726</u>	
		78,067
<b>Current Year Net Balance</b>		<b>(7,925)</b>

<b>Opening Cash Balance 1 Sep 2021</b>	<b>49,597</b>
HSBC Current Account	38,180
Virgin Account	11,417
Current Year Net Balance	<b>(7,925)</b>
<b>Closing Cash Balance 31 Aug 2022</b>	<b>41,671</b>
HSBC Current Account	30,254
Virgin Account	11,417



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hyde Heath Pre-School

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1020591

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

**Date:**

21 June 2023

**Name:**

Peter Brophy

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

Director of Finance

**Address:**

67 Basin Approach

London

E14 7JB

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

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

No matters of concern to report.

**HYDE HEATH PRE-SCHOOL**

England & Wales - Charity number 1020591

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# Accounts

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## Trustees' Annual Report for the period

From **1.09.20** Period start date To **31.08.21**  
Period end date

**Charity name: Hyde Heath Pre-School**

**Charity registration number: 1020591**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and their families. To encourage the professional development and education of those providing the childcare and recreation, and maintaining links with the community
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	The main activities of the charity are to provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and families. Furthermore the charity encourages the professional development and education of those providing the childcare by providing training opportunities for staff as part of a continual professional development programme and improvement plan.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are made aware of their roles and responsibilities once they have been elected on to the committee, this includes ensuring trustees who have been involved for a longer period of time are kept up to date with any changes to guidance. The chair ensures all trustees are provided with the necessary policies to ensure awareness of their responsibilities regarding public benefit. Information regarding the importance of Public Benefit has been disseminated at Committee meetings and any areas of uncertainty discussed. All trustees are aware of how the charities benefits the public.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>15 children were registered at beginning of the Autumn term 2020. This equates to 34% capacity. Summer term 2020, 22 children were registered which equates to over 58%. Following the uncertainty caused by the pandemic, numbers are still looking healthy.</p> <p>After a difficult winter owing to restrictions put in place as a result of the pandemic, we were delighted to still be able to run our Leavers' Picnic at the end of the Summer Term and the Village Easter Egg Trail which raised £900.</p> <p><b>Staff and Professional Development</b></p> <ul style="list-style-type: none"> <li>• Emphasis on training and professional development last year</li> <li>• Staff training: all staff completed paediatric first aid training. Other training opportunities included food hygiene training, maths training and safeguarding training</li> <li>• Committee members all undertook Prevent training</li> <li>• The Pre School said goodbye to one senior member of staff at the end of the Summer term and welcomed a new member to the staff team as Deputy Pre-School Leader</li> </ul>

**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 last 3 months of 2020/2021 academic year were difficult financially <input type="checkbox"/> Overall, the Pre-School recorded losses of just under £6,500 for the academic year. These losses were greater than expected, however, not unfounded following the pandemic <input type="checkbox"/> Reserves are very healthy and would cover the school operating costs for 7 months <input type="checkbox"/> Accounts are healthy and the Pre School should benefit from fundraising activities recommencing this academic year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to maintain the equivalent of 4 months operating reserves – approximately £24,000. Cash balances have remained above this amount
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	By way of 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	Annual Election by members

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hyde Heath Pre-School
Other name the charity uses	N/A
Registered charity number	1020591
Charity's principal address	Hyde Heath Pre School, Weedon Hill, Hyde Heath, Bucks. HP6 5RW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Carrie Swallow	Chair	Whole Year	
2	Alan Hennessy	Treasurer	Whole Year	
3	Helen O'Neill	Secretary	Whole Year	
4	Gabriella Clarke		5.10.20- On going	
5	Tom Pierce		5.10.20- On Going	
6	Sanam Bi-Shabab		5.10.20 - On Going	
7	Rachel Rolfe		Whole Year	
8	Liz Smith		Whole Year	
9	Maria Edwards		Whole Year	
10	Kirsty Beale		Whole Year	
11				
12	Emma Peters		03.07.19- 5.10.20	
13	Sujeewa Gadd		03.07.19- 5.10.20	
14	Tom Lovell		03.07.19- 5.10.20	
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	DPierce	AClarke
<b>Full name(s)</b>	Daisy Pierce	Aaron Clarke
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	26/07/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Hyde Heath Pre School</b>	No (if any)
--	-------------

## Receipts and payments accounts

For the period from	Period start date 1-Sep-20	To	Period end date 31-Aug-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Fee Income	58,622	-	-	58,622
Donations and other	3,143	-	-	3,143
Interest earned	-	-	-	-
Sale of shares	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>61,765</b>	<b>-</b>	<b>-</b>	<b>61,765</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,765</b>	<b>-</b>	<b>-</b>	<b>61,765</b>
<b>A3 Payments</b>				
Wages and HMRC	60,484	-	-	60,484
Computer costs	548	-	-	548
Rent & insurance	2,980	-	-	2,980
Telephone and internet	775	-	-	775
Resources	1,339	-	-	1,339
Uniforms	126	-	-	126
Course fees	1,198	-	-	1,198
Sundry	4,266	-	-	4,266
Snacks and small resources				
Toddler group	-	-	-	-
<b>Sub total</b>	<b>71,716</b>	<b>-</b>	<b>-</b>	<b>71,716</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>71,716</b>	<b>-</b>	<b>-</b>	<b>71,716</b>
<b>Net of receipts/(payments)</b>	<b>- 9,951</b>	<b>-</b>	<b>-</b>	<b>- 9,951</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,180</b>	<b>-</b>	<b>-</b>	<b>38,180</b>
<b>Cash funds this year end</b>	<b>28,229</b>	<b>-</b>	<b>-</b>	<b>28,229</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	HSBC	38,180	-
	Virgin Money	11,417	-
		-	-
	<b>Total cash funds</b>	<b>49,597</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**

**to the nearest £**

<b>71,374</b>
<b>6,656</b>
<b>89</b>
<b>23,717</b>
-
-
-
-
<b>101,836</b>

-
-
<b>-</b>

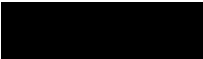
<b>101,836</b>
----------------

<b>64,338</b>
<b>370</b>
<b>5,043</b>
<b>957</b>
<b>326</b>
<b>149</b>
<b>298</b>
<b>2,509</b>
<b>136</b>
<b>176</b>
<b>74,302</b>

-
<b>-</b>

<b>74,302</b>
---------------

<b>27,534</b>
-
<b>28,205</b>
<b>55,739</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**




**Report to the trustees/  
members of**

Charity Name

HYDE HEATH PRE SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2021

**Charity no  
(if any)**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

D. Meyer

**Date:**

15/7/22

**Name:**

DAVID METER

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

FCCA

**Address:**

2 DOWNAGE  
LONDON NW4 1AA

**HYDE HEATH PRE-SCHOOL**

England & Wales - Charity number 1020591

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month Sept	Year 2019		Day 31	Month August	Year 2020

## Section A Reference and administration details

Charity name

HYDE HEATH PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1020591

Charity's principal address

HYDE HEATH PRE-SCHOOL, HYDE HEATH INFANT SCHOOL

WEEDON HILL, HYDE HEATH

AMERSHAM

Postcode

HP6 5RW

### 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	Carrie Swallow	Chair		
2	Alan Hennessy	Treasurer		
3	Helen O'Neill	Secretary		
4	Kirsty Beale			
5	Maria Edwards			
6	Liz Smith			
7	Rachel Rolfe			
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20				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

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

Constitution

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

By way of Association

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

Annual election by members

**Additional governance issues (Optional information)**

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

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

--

**Section C Objectives and activities**

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

The Charity's objects are:  
To provide and enhance the development and education of children under statutory school age in a safe, secure and stimulating environment which ensures equality of opportunity for all children and their families.  
To encourage the professional development and education of those providing the childcare and recreation, and maintaining links with the community

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

The main objectives of the Charity are provision of educational facilities for children aged 2 to rising 5 years old. It is the Charity's aim to include children from the surrounding communities and to provide up to 30 hours per week of pre-school education. The Charity also takes all reasonable steps to promote special facilities available for certain 2 year old children.

The Charity encourages the professional development and education of those providing childcare and recreation by providing training opportunities for staff as part of a continual professional development programme and improvement plan. Providing opportunities for members of the local community to become involved in volunteering in the pre-school setting, to begin or enhance their professional development in childcare.

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

The focus at the beginning of the year was to increase numbers and increase fundraising, however this soon changed in March of 2020.

Due to the pandemic fundraising had all but vanished due to lockdown and attendance at the school was low. This along with closure of the school lead to the focus on changing to ways of keeping the school going through lockdown.

With the help of the local authority and funding being received, the school did not have to furlough staff and the staff numbers remained the same through the year.

A Voluntary contribution of £20 per term per child is asked of parents. Those who feel they can't contribute funds often help with the provision of resources.

Staff benefited from training courses in Safeguarding, behaviour, maths, food hygiene and SEN (Autism).

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity's policy is to maintain the equivalent of 4 months operating reserves – approximately £24,000.

Cash balances have remained above this amount.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

Principal funding comes from Buckinghamshire County Council, but fundraising is still important as unpredictable numbers mean we cannot rely on state funding to cover annual operating costs.

This year saw a profit of £3,817 once the sale of the shares are deducted. This is higher from previous years due to the deferred rent payments of c.£2,900 which was paid after the year end. Taking these into account a profit of £917 will have been made for the year.

Investments in shares was sold this year as can be seen from the accounts and we continue to hold a balance in the Virgin Money Savings account.

## Section F

## Other optional information

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Alan Hennessy	
Full name(s)	Alan Hennessy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22   6   2021.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hyde Heath Pre-school

1020591

## Receipts and payments accounts

CC16a

For the period  
from

1st Sept 2019

To

31st August 2020

### 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 £
<b>A1 Receipts</b>					
Fee income	71,374	-	-	71,374	65,743
Interest Earned	89	-	-	89	81
Donations and other	6,656	-	-	6,656	9,865
Sale of Shares	23,717	-	-	23,717	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>101,836</b>	<b>-</b>	<b>-</b>	<b>101,836</b>	<b>75,689</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,836</b>	<b>-</b>	<b>-</b>	<b>101,836</b>	<b>75,689</b>
<b>A3 Payments</b>					
Staff costs	64,338	-	-	64,338	58,239
Computer costs	370	-	-	370	883
Telephone & internet	957	-	-	957	745
Course fees and training	298	-	-	298	203
Rent & insurance	5,043	-	-	5,043	6,820
Learning resources	326	-	-	326	4,212
Uniform	149	-	-	149	290
Toddler Group	176	-	-	176	776
Advertising	-	-	-	-	-
Sundries, archives & data protection	2,509	-	-	2,509	1,740
Snacks & small resources	136	-	-	136	773
<b>Sub total</b>	<b>74,302</b>	<b>-</b>	<b>-</b>	<b>74,302</b>	<b>74,681</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,302</b>	<b>-</b>	<b>-</b>	<b>74,302</b>	<b>74,681</b>
<b>Net of receipts/(payments)</b>	<b>27,534</b>	<b>-</b>	<b>-</b>	<b>27,534</b>	<b>1,008</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,205</b>	<b>-</b>	<b>-</b>	<b>28,205</b>	<b>27,197</b>
<b>Cash funds this year end</b>	<b>55,739</b>	<b>-</b>	<b>-</b>	<b>55,739</b>	<b>28,205</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC	43,808	-	-
	Virgin Money	11,931	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,739</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name  
HYDE HEATH PRE-SCHOOL

On accounts for the year ended 31 AUGUST 2020 Charity no (if any) 1020591

Set out on pages 1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.2020

**Responsibilities and basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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: H.D. Baker Date: 27 MAY 2021

Name: HERBERT DANIEL BAKER

Relevant professional qualification(s) or body (if any): F.C.A - INSTITUTE OF CHARTERED ACCOUNTANTS  
F.ii.A - INSTITUTE OF INTERNAL AUDITORS

Address:

17 WALNUT WAY

HYDE HEATH. AMERSHAM

BUCKS. HP6 5SB

**Section B**

**Disclosure**

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

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

NONE