



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>Staff and Professional Development</p> <ul style="list-style-type: none"> • Emphasis on training and professional development last year • Staff training: all staff completed paediatric first aid training. Other training opportunities included food hygiene training, maths training and safeguarding training • Committee members all undertook Prevent training • 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

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

	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	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

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)

--

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hyde Heath Pre School

No (if any)

Receipts and payments accounts

For the period from	Period start date 1-Sep-20	To	Period end date 31-Aug-21
---------------------	-------------------------------	----	------------------------------

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 £
A1 Receipts				
Fee Income	58,622	-	-	58,622
Donations and other	3,143	-	-	3,143
Interest earned	-	-	-	-
Sale of shares	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	61,765	-	-	61,765
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	61,765	-	-	61,765
A3 Payments				
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	-	-	-	-
Sub total	71,716	-	-	71,716
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	71,716	-	-	71,716
Net of receipts/(payments)	- 9,951	-	-	- 9,951
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	38,180	-	-	38,180
Cash funds this year end	28,229	-	-	28,229

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	HSBC	38,180	-
	Virgin Money	11,417	-
		-	-
	Total cash funds	49,597	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year

to the nearest £

71,374
6,656
89
23,717
-
-
-
-
101,836

-
-

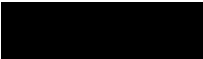
101,836

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

-

74,302

27,534
-
28,205
55,739



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 31 AUGUST 2021.

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 MEYER

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

FCCA

Address:

2 DOWNAGE
LONDON NW4 1AA