



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name

Harting Village Pre School Group

Other names charity is known by

Registered charity number (if any) 1020939

Charity's principal address

Harting Pre School, Harting Village Hall

Pease Croft

South Harting, Petersfield, Hampshire

Postcode

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	Tamsin Cormack	Chair		
3	Pippa Walden Jones			
11	Sarah Baker		01/11/2023 – 31/08/2024	
12				
15				
16				
17				
18				
19				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 May 1992 as amended 19 September 2007 and 27 November 2008
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

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

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 and recognition of such needs in the local areas;
- (C) Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

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)

Harting pre-school actively encourages children from all sections of the community. Established in 1983, we are a not-for-profit charity, run by a committee of parents who are passionate about pre-school education and insist upon the best resources. Our team of qualified staff is dedicated to providing a happy learning experience in accordance with the early years foundation stage of learning.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

HARTING VILLAGE PRESCHOOL GROUP: Chair's Report 2023 - 2024

**Tamsin Cormack – Chair of the Preschool Committee
September 2024**

This year was another excellent year for preschool, and I'd like to take this opportunity to thank the staff for their unwavering commitment to the children and their happiness; the parents and carers for their support of the setting; and of course, the community for supporting our fundraising events and visiting us at the Harting Festivities.

We are currently rated as a 'Good' setting by Ofsted, but we are constantly self-evaluating and feel that we are an outstanding setting. This is evidenced by the excellent opportunities the children are offered, the environment created by the staff and the progress the children make – academically, personally, and emotionally at Harting Preschool. We are still awaiting our Ofsted inspection and are excited for the opportunity to share our practice and our wonderful setting with the inspectors.

The number of children attending preschool has remained in line with last year, however many children have increased their hours which has meant we are in a better position financially.

The staff have worked hard this year and Leanne continues to inspire and lead with passion and enthusiasm. Through her due diligence, she has ensured all staff remain up to date with mandatory and additional training, ensuring the best quality provision for the children.

Leanne has organised brilliant staff training across the year, including mandatory sessions such as First Aid and Food Hygiene. We were again awarded a 5* rating from West Sussex for the setting's food hygiene and we continue to be a setting used to example excellent practice through West Sussex Eys advisors.

Fundraising has been a huge success this year – we took part in the Harting Village Festivities and Combined Christmas Fair and both of these raised around £100 each. We decided early in the year to concentrate our efforts on expanding the success of the Summer Fun Day from 2023 and also introducing a new 'Cheese and Wine' Evening. Both of these were incredibly successful -the Cheese and Wine Night was attended by a wide range of villagers and raised £1700 for the preschool. As a direct result of this event, we were gifted £9817 from a parishioner's legacy and we are currently in discussion over how to spend the money and ensure it has a long term impact on our children. The Summer Fair was run jointly with the Friends of Harting School and £2000 was raised for the preschool. This is incredible and we hope to improve on that even more next year. The staff also ran a Summer Club, providing holiday child care for 6 days in the summer. This raised a wonderful amount of over £1000. All monies raised will go towards improving the outdoor area for our children.

I would like to take the opportunity to thank all our staff members for the effort they have put into providing an excellent standard of provision for all the children, meeting all their needs and supporting them in achieving their next steps.

The use of Tapestry as a recording system has continued to evolve and supports parents to be more involved in this process.

I would like to thank staff, the members of the committee and the local community for supporting us so generously in the events we have organised. We are hoping to build on this further in the coming years, but we are hopeful that all 3 become a permanent fixture in our calendar of fundraising.

The children that have left us this academic year have mostly gone up to Harting Primary and we have continued to develop our relationship with the school, especially as the new head has settled into post. We have been able to visit the school more regularly, use their playing field and have access to their school library. This really helps the children develop a confidence about moving up to 'Big School' and has further developed the sense of community within Harting. As part of this developing relationship we are now using the school's sports coach for sessions on a Monday and this year we ran our first ever Preschool Sports Day on the school field. This was a huge success and we were so impressed by our children's physical abilities and the effort they put in to all the activities.

It was another brilliant year for Harting Preschool, thank you to everyone who has played a part in its success.

Section E Financial review

Brief statement of the charity's policy on reserves

To hold at least one year's expenditure after allowing for West Sussex County Council grants.

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.

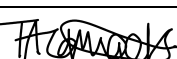
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tamsin Cormack

Position (eg Secretary, Chair, etc)

Chair of Harting Pre School Committee

Date

29.06.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harting Village Pre School Group

1020939

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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 £	Last year to the nearest £
A1 Receipts					
Fees	30,379	-	-	30,379	30,244
West Sussex Country Council Funding	69,324	-	-	69,324	52,311
Donations	14,739	-	-	14,739	1,859
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	114,443	-	-	114,443	84,414
A2 Asset and investment sales, (see table).					
Bank Interest	166	-	-	166	105
	-	-	-	-	-
Sub total	166	-	-	166	105
Total receipts	114,609	-	-	114,609	84,519
A3 Payments					
Materials & other direct costs	4,815	-	-	4,815	6,228
Wages & salaries	83,016	-	-	83,016	67,171
Temporary staff	-	-	-	-	62
Staff expenses & welfare	330	-	-	330	769
Rent	11,352	-	-	11,352	9,684
Stationery, printing & postage	93	-	-	93	56
Insurance	1,104	-	-	1,104	1,705
Accountancy & bookkeeping	2,070	-	-	2,070	1,560
Repairs & maintenance	134	-	-	134	1,007
Advertising	158	-	-	158	154
Website	489	-	-	489	-
Staff Training	1,799	-	-	1,799	-
Licences	266	-	-	266	208
Telecomms	20	-	-	20	-
Professional fees and subscriptions	242	-	-	242	220
	-	-	-	-	-
Sub total	105,887	-	-	105,887	88,824
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,887	-	-	105,887	88,824
Net of receipts/(payments)	8,722	-	-	8,722	- 4,305
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,491	-	-	33,491	37,796
Cash funds this year end	42,213	-	-	42,213	33,491

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 £
B1 Cash funds	Current Account	33,080	-	-
	Deposit Account	9,133	-	-
	Petty Cash	-	-	-
	Total cash funds	42,213	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

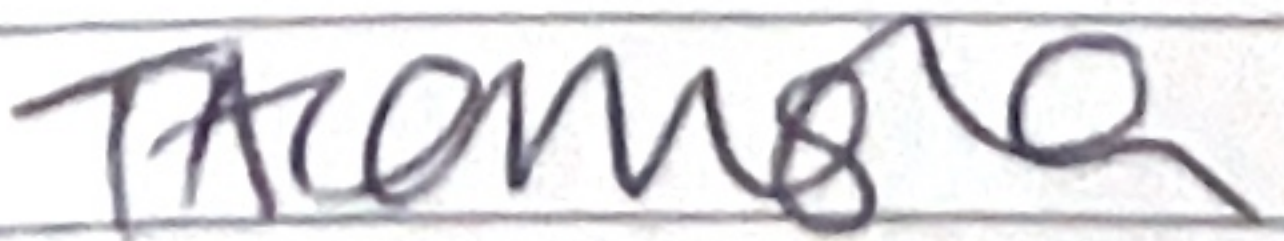
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	TAM SIN LORNACK	29.06.25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Harting Village Pre School

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1020939

Set out on pages

CC16a pages 1 and 2

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

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 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.

Signed:

Date:

30/6/25

Name:

Paul New

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

ACCA (membership number 0384551)

Address:

Carnac Place, Cams Hall Estate

Fareham

PO16 8UY

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