

HARDWICK PLAYGROUP

England & Wales · Charity number 1026089

Details

Other names	HARDWICK PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-09-16
Register	View on the Charity Commission register

Contact

Address	john bridles hall hardwick Aylesbury aylesbury bucks HP22 4DZ
Phone	07754091400
Email	hardwickpreschool@yahoo.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Hardwick Pre-school Playgroup. We provide sessional, term-time educational care for children between the ages of 2 to rising 5

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£95,028	£89,139	-	-
2024-08-31	£98,351	£81,136	-	-
2023-08-31	£72,898	£75,095	-	-
2022-08-31	£61,782	£62,992	-	-
2021-08-31	£80,408	£68,107	-	-
2020-08-31	£59,215	£63,008	-	-

Trustees

Name	Role	Appointed
LOUISE LAWRENCE	Chair	2022-10-30
EMMA LIPMAN		2022-10-31
natasha albertelli		2019-09-01

HARDWICK PLAYGROUP

England & Wales - Charity number 1026089

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

HARDWICK PRESCHOOL

Other names charity is known by

Registered charity number (if any)

1026089

Charity's principal address

JOHN BRIDLES HALL

HARDWICK

AYLESBURY

Postcode

HP22 4DZ

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	LOUISE LAWRENCE	CHAIRPERSON		
2	NATASHA ALBERTELLI	TREASUER		
3	EMMA LIPMAN	SECRETARY		
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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
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Trustee selection methods (eg. appointed by, elected by)	AGM – TRUSTEES, COMMITTEE AND PARENTS

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

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Section C Objectives and activities

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

TO PROVIDE CHILDCARE FOR 2 TO RISING 5 YEAR OLDS WITH PAID STAFF AND VOLUNTEER COMMITTEE

TO ENSURE THE MONEY IS SPENT WISELY AND FOR THE PURPOSE IT HAS BEEN OBTAINED FOR

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)

TO BE REGISTARATED WITH OFSTED AND PROVIDE A SAFE, ENGAGING, LEARNING, COMMUNITY ENVIROMENT FOR ALL THE CHILDREN THAT ATTEND THE PRESCHOOL WHAT EVER THEIR NEEDS AND BACKGROUND

TO MAKE SURE STAFF ARE APPROPRIATLEY TRAINED AND INFORMED TO CARRY OUT THEIR WORK EFFECTIVLEY

TO MAKE SURE ALL FAMILIES FEEL VALUED AND INCLUDED

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE ARE VERY HEAVILY BOUND AND SUPPORTED BY THE GOVERNMENT FUNDING FOR CHILDCARE

WITH INCREASE RISES IN WAGES AND COST OF LIVING THIS WILL HAVE AN IMPACT ON US REMAINING SUSTAINABLE

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ADVERTISING WIDER

Section E

Financial review

Brief statement of the charity's policy on reserves

WE TRY TO HOLD A CONTINGENCY BECAUSE OF THE FLUCTUATION IN THE CHILDREN THAT ATTEND, TERM BY TERM, YEAR BY YEAR SO WE CAN TRY TO KEEP THE CONTINUETY OF STAFF, HOURS AND RECOURSES

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)	LOUISE LAWRENCE	
Full name(s)	LOUISE LAWRENCE	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	11/04/2026	



Charity Name Schorne Nursery Pre-School Playgroup		No (if any)	CC16a
Receipts and payments accounts			
For the period from	Period start date 7/31/2024	To Period end date 7/31/2025	

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					
Gifts, donations and other voluntary receipts	37	-	-	37	25
Receipts from trading activities	158,404	-	-	158,404	118,628
Receipts earned from assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	158,441	-	-	158,441	118,653
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	158,441	-	-	158,441	118,653
A3 Payments					
Payments directly for charitable purposes	145,246	-	-	145,246	130,114
Payments for publicity and fund-raising and management and administration	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	145,246	-	-	145,246	130,114
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,246	0	0	145,246	130,114
Net of receipts/(payments)	13,195	0	0	13,195	-11,461
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	89,411	0	0	66,131	77,592
Cash funds this year end	102,606	0	0	89,549	66,131

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	Lloyds TSB current - 0624112	34,036	-	-
	Lloyds TSB reserve - 0624228	42,512	-	-
	Lloyds TSB fund raising - 17820768	82	-	-
	Cash	26,571	-	-
	Total cash funds	103,201	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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

Dimora
Westlington Green
Dinton
Aylesbury, Bucks
HP17 8UR

Tel: 01296 748287
Mob: 07946 873323
Email: alaneweston@gmail.com

I certify that I have examined the accounts of Hardwick Pre-school for the year ended 31st August 2025 and am satisfied that they are a true and accurate record.



Alan Weston
11th April 2026

HARDWICK PLAYGROUP

England & Wales - Charity number 1026089

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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Charity name

HARDWICK PRESCHOOL

Other names charity is known by

Registered charity number (if any)

1026089

Charity's principal address

JOHN BRIDLES HALL
 HARDWICK
 AYLESBURY
Postcode HP22 4DZ

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)
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Additional governance issues (Optional information)

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- 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

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Section C Objectives and activities

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

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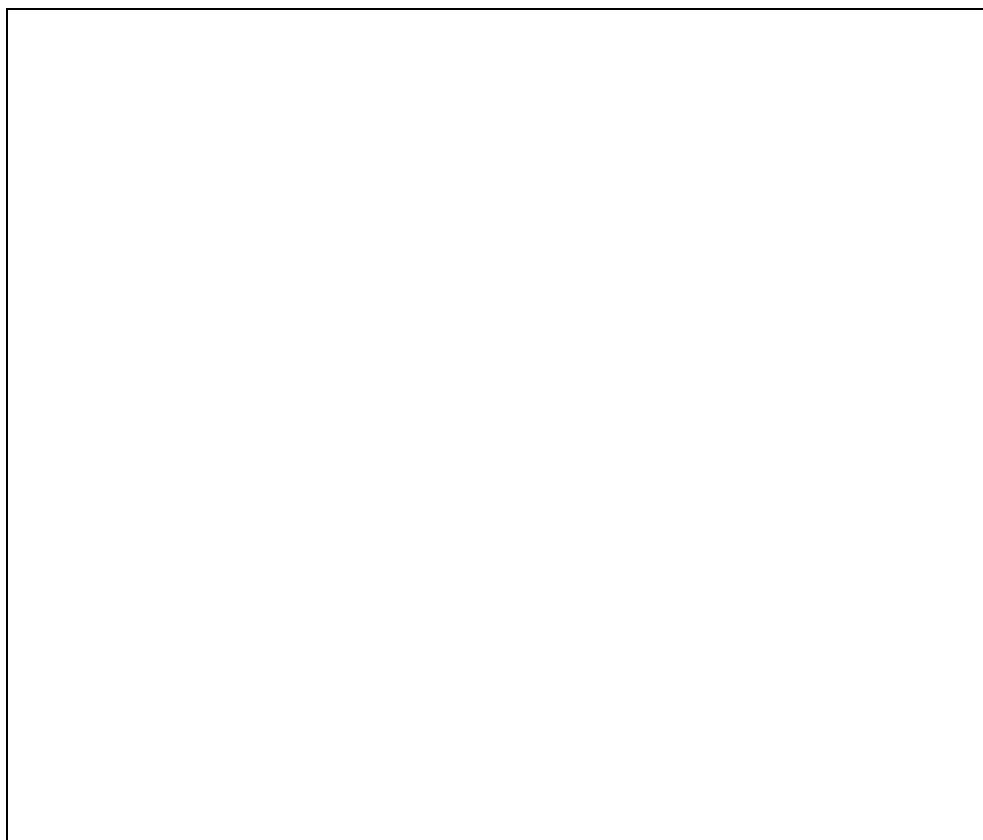
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Section D

Achievements and performance

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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)	LOUISE LAWRENCE	
Full name(s)	LOUISE LAWRENCE	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	27/05/2024	

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR SEPTEMBER 2023 TO AUGUST 2024

RECEIPTS:

Fees	15,982.01	
Funding	80,951.66	
Miscellaneous	<u>1,417.26</u>	98,350.93

PAYMENTS:

Wages	62,611.02	
PAYE	6,486.26	
Rent	6,506.50	
Training	202.41	
Consumables	280.81	
Equipment	618.25	
Admin	0.00	
Miscellaneous	<u>4,429.95</u>	81,135.20

Excess of Receipts over Payments 17,215.73

Opening Balance	Bank	47,082.19	
	Cash	<u>124.16</u>	47,206.35

Excess of Receipts over Payments 17,215.73

Closing Balance	Bank	64,052.92	
	Cash	<u>369.16</u>	<u>64,422.08</u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 31 August 2024



Alan Weston
11th November 2024



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

HARDWICK PRESCHOOL

Other names charity is known by

Registered charity number (if any)

1026089

Charity's principal address

JOHN BRIDLES HALL

HARDWICK

AYLESBURY

Postcode

HP22 4DZ

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	LOUISE LAWRENCE	CHAIRPERSON		
2	NATASHA ALBERTELLI	TREASUER		
3	EMMA LIPMAN	SECRETARY		
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Name	Dates acted if not for whole year

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

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

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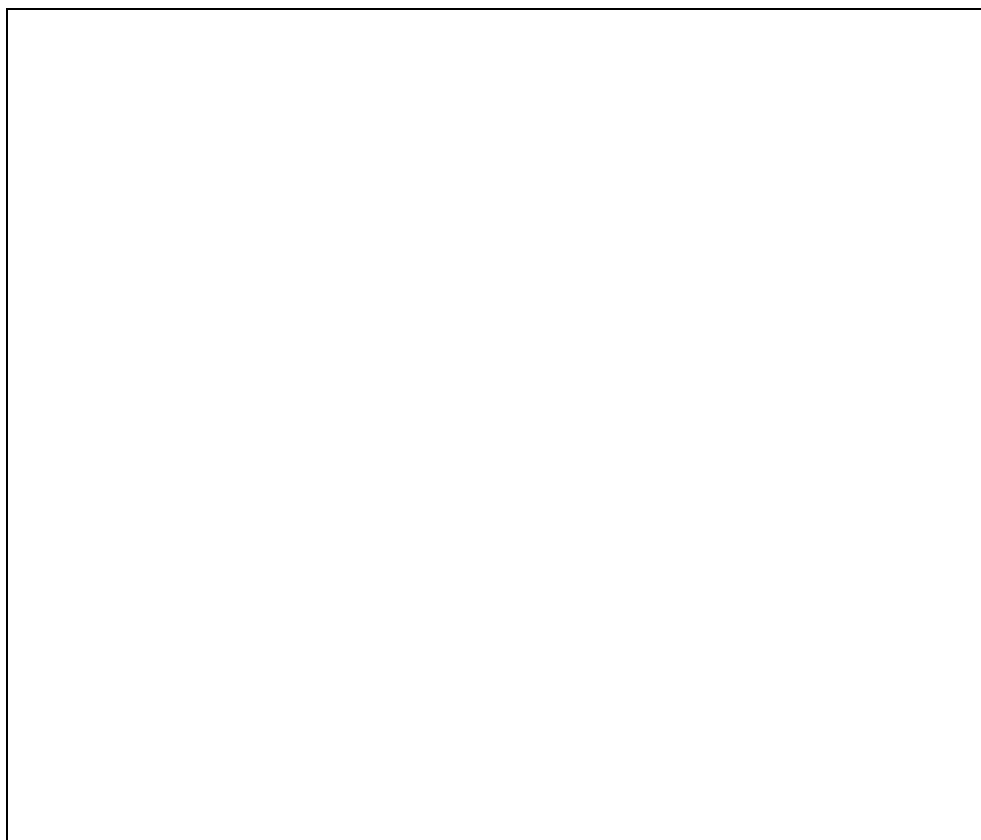
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Additional details of objectives and activities (Optional information)

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- policy on grantmaking;
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Summary of the main achievements of the charity during the year

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Further financial review details (Optional information)

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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)	LOUISE LAWRENCE	
Full name(s)	LOUISE LAWRENCE	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	27/05/2024	

HARDWICK PLAYGROUP

England & Wales - Charity number 1026089

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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Other names charity is known by

Registered charity number (if any) 1026089

Charity's principal address
 JOHN BRIDLES HALL
 HARDWICK
 AYLESBURY
Postcode HP22 4DZ

Names of the charity trustees who manage the charity

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1	GEOFF FINCHER	CHAIRPERSON		
2	NATASHA ALBERTELLI	TREASUER		
3	EVE FIFIELD-CHURCHILL	SECRETARY		
4	HAYLEY VENN			
5	CATHERINE LEAR			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AMANDA TOFIELD	

Names and addresses of advisers (Optional information)

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WITH INCREASE RISES IN WAGES AND COST OF LIVING THIS WILL HAVE AN IMPACT ON US AND WILL NO DOUBT EAT INTO SOME RESERVES

WE DO APPLY FOR GRANTS WHERE AVAILABLE AND LOOK OUT FOR SPECIAL DEALS ON EQUIPMENT ETC TO HELP

OUR HOURLY RATE HAS REMAINED THE SAME TO MAKE IT AFORDABLE TO ALL AND HELP FAMILIES WITH THEIR INCREASED COSTS

WE CONTINUE TO FUNDRISE TO ALLOW US TO DO SPECIAL ACTIVITIES, DAYS WITH THE CHILDREN

ADVERTISING BETTER AND WIDER IS A FUTURE PLAN

Section E

Financial review

Brief statement of the charity's policy on reserves

WE TRY TO HOLD AT LEAST 30,000 AS A CONTINGENCY THIS MONEY IS HELD BECAUSE OF THE FLUCTUATION IN THE CHILDREN THAT ATTEND, TERM BY TERM, YEAR BY YEAR AND MEANS WE CAN STILL KEEP THE CONTINUETY OF STAFF, HOURS AND RECOURSES

Details of any funds materially in deficit

Further financial review details (Optional information)

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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)	GEOFF FINCHER	
Full name(s)	GEOFF FINCHER	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	14/05/2023	

	Receipts				Payments			Admin/										
	Fees	Funding	Grants	Other	Bank	Cash	Bank	Cash	Total	Wages	PAYE	Exps	Rent	Cons	Equip	Misc	Training	
Oct 21	1,511.00	10,103.38			11,614.38		4,569.04		3,915.36	235.38				64.07	293.63	60.60		
Nov 21	1,094.00	241.92			1,335.92		6,496.85		4,957.44	530.76				29.94	496.31	482.40		
Dec 21		9,463.40		167.10	9,630.50		5,255.28		4,707.70	367.34				31.80		148.44		
Jan 22	3,882.00		85.00		3,967.00		6,812.79		4,369.32	438.48		1,855.00		38.80		111.19		
Feb 22	1,534.50	9,142.92			10,677.42		5,289.26		4,588.68	245.28				25.30		430.00		
Mar 22	112.50			294.50	407.00		6,446.52		5,317.80	649.44				423.68		55.60		
Apr 22	9.00	9,472.32			9,481.32		7,170.95		4,553.41	419.84		1,617.00		51.88		503.02	25.80	
May 22	3,658.00	400.00	59.00		4,117.00		6,573.03		4,971.90	482.10				24.50		1,094.53		
Jun 22	1,476.00	8,646.84			10,122.84		5,255.96		4,499.74	536.26	50.00			22.05	9.10	129.21	9.60	
Jul 22	429.00				429.00		4,953.14		4,455.61	267.79				29.40		200.34		
Aug 22					0.00		4,169.63		3,889.90	248.90				9.80		21.03		
	<u>13,706.00</u>	<u>47,470.78</u>	<u>144.00</u>	<u>461.60</u>	<u>61,782.38</u>	<u>0.00</u>	<u>62,992.45</u>	<u>0.00</u>	<u>0.00</u>	<u>50,226.86</u>	<u>4,421.57</u>	<u>50.00</u>	<u>3,472.00</u>	<u>751.22</u>	<u>799.04</u>	<u>3,236.36</u>	<u>35.40</u>	
																		61,782.38

Opening bank balance:
Per statement 30/9/2021

51,004.53

0.00
51,004.53

Bal per bank 17/8/22 54,362.90

54,362.90

Uncashed cheques:-

HMRC April 2022 419.84

August 2022 4,148.60

3,889.90

248.90

9.80

4,148.60

49,794.46

Opening book balance 51,004.53

Receipts 61,782.38

112,786.91

Payments 62,992.45

Closing book balance 49,794.46

0.00

Cash

124.16

0.00

124.16

0.00

124.16

Total

51,128.69

61,782.38

112,911.07

62,992.45

49,918.62

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR SEPTEMBER 2021 TO AUGUST 2022

RECEIPTS:

Fees	13,706.00	
Funding	47,470.78	
Grants	144.00	
Miscellaneous	<u>461.60</u>	61,782.38

PAYMENTS:

Wages	50,226.86	
PAYE	4,421.57	
Rent	3,472.00	
Training	35.40	
Consumables	751.22	
Equipment	799.04	
Admin	50.00	
Miscellaneous	<u>3,236.36</u>	62,992.45

Excess of Payments over Receipts -1,210.07

Opening Balance	Bank	51,004.53	
	Cash	<u>124.16</u>	51,128.69

Excess of Receipts over Payments -1,210.07

Closing Balance	Bank	49,794.46	
	Cash	<u>124.16</u>	<u><u>49,918.62</u></u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 31 August 2022



Alan Weston
13 October 2022

HARDWICK PLAYGROUP

England & Wales - Charity number 1026089

Accounts

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS
FOR THE YEAR SEPTEMBER 2020 TO SEPTEMBER 2021

RECEIPTS:

Fees	18,893.99	
Funding	51,069.72	
Grants	9,693.60	
Miscellaneous	<u>751.10</u>	80,408.41

PAYMENTS:

Wages	53,255.15	
PAYE	4,628.50	
Rent	4,116.00	
Training	0.00	
Consumables	249.44	
Equipment	0.00	
Miscellaneous	<u>5,858.78</u>	68,107.87

Excess of Payments over Receipts 12,300.54

Opening Balance	Bank	38,703.99	
	Cash	<u>124.16</u>	38,828.15
Excess of Receipts over Payments			<u>12,300.54</u>
Closing Balance	Bank	51,004.53	
	Cash	<u>124.16</u>	<u>51,128.69</u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 30 September 2021



Alan Weston
15 October 2021

HARDWICK PLAYGROUP

England & Wales - Charity number 1026089

Accounts

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR SEPTEMBER 2019 TO AUGUST 2020

RECEIPTS:

Fees	9,208.00	
Funding	46,217.19	
Miscellaneous	<u>3,790.53</u>	59,215.72

PAYMENTS:

Wages	51,270.51	
PAYE	3,724.80	
Rent	3,788.00	
Training	0.00	
Consumables	107.10	
Equipment	289.54	
Miscellaneous	<u>3,828.39</u>	63,008.34

Excess of Payments over Receipts -3,792.62

Opening Balance	Bank	42,560.91	
	Cash	<u>59.86</u>	42,620.77
Excess of Receipts over Payments			<u>-3,792.62</u>
Closing Balance	Bank	38,703.99	
	Cash	<u>124.16</u>	<u>38,828.15</u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 31 August 2020



Alan Weston
02 October 2020

	Fees	Funding	Other	Receipts Bank	Cash	Payments Bank	Cash	Total	Wages	PAYE	Admin/ Exps	Rent	Cons	Equip	Misc	Training	Trip
Sept 2019	1,713.00			1,713.00		4,477.36		4,477.36	3,948.96	234.44					293.96		7,258.61
Oct 2019	789.00			789.00		5,910.60		5,910.60	4,798.11	446.24			2.70		663.55		5,537.53
Nov 2019	1,050.00	9,246.09		10,296.09		5,335.34		5,335.34	4,474.96	387.84					472.54		5,891.89
Dec 2019	329.00	8,425.62	593.53	9,179.81	168.34	7,068.71	186.04	7,254.75	4,723.81	380.64	1,730.00		286.84		133.46		5,468.53
Jan 2020	2,614.50			2,614.50		5,344.19		5,344.19	4,375.71	332.64			50.40		585.44		7,333.69
Feb 2020	2,240.50	8,362.98		10,603.48		4,119.94		4,119.94	3,708.33	173.64			25.20		212.77		4,372.44
March 2020	451.00			369.00	82.00	5,713.65		5,713.65	4,950.21	507.24			31.50		224.70		5,640.06
April 2020	21.00	7,858.80	20.00	7,899.80		4,065.02		4,065.02	3,775.48	169.32					120.22		5,829.03
May 2020		8,247.60	73.00	8,320.60		4,183.19		4,183.19	3,928.16	221.56					33.47		6,356.97
June 2020				0.00		5,886.71		5,886.71	5,316.60	543.80					26.31		6,481.48
July 2020				0.00		3,788.95		3,788.95	3,610.18	158.12					20.65		6,295.67
August 2020		4,076.10	3,104.00	7,180.10		6,928.64		6,928.64	3,660.00	169.32	2,058.00				1,041.32		6,102.13
		9,208.00	46,217.19	58,965.38	250.34	62,822.30	186.04	63,008.34	51,270.51	5,724.80	0.00	3,788.00	107.10	289.54	3,828.39	0.00	72,568.03
					59,215.72												

Opening bank balance:
Per statement page 50

42,560.91

Bal per bank page 97 38,703.99

Uncashed cheques:-

0.00

Opening book balance 42,560.91
Receipts 58,965.38

Total 42,620.77

Payments 101,326.29
Closing book balance 62,822.30

Total 59,215.72

0.00

Total 101,836.49

38,703.99

Total 38,828.15