

HOOK VILLAGE NURSERY

England & Wales · Charity number 1027011

Details

Other names	HOOK COMMUNITY PLAYGROUP, HOOK COMMUNITY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-10-13
Register	View on the Charity Commission register

Contact

Address	Hook Village Nursery Hook Community Centre Ravenscroft Hook Hampshire RG27 9NN
Phone	07850680164
Email	hookvillagenursery@yahoo.co.uk
Website	www.hookvillagenursery.org.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: Preschool for children from age 2 up to school age.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£151,174	£151,409	-	-
2024-03-31	£136,391	£135,339	-	-
2023-03-31	£118,031	£116,668	-	-
2022-03-31	£91,978	£102,618	-	-
2021-03-31	£93,670	£89,502	-	-

Trustees

Name	Role	Appointed
KARYN REID		2013-02-01
Patricia Dunston		2014-04-01

HOOK VILLAGE NURSERY

England & Wales - Charity number 1027011

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

HOOK VILLAGE NURSERY

Other names charity is known by

Registered charity number (if any)

1027011

Charity's principal address

HOOK COMMUNITY CENTRE
RAVENS CROFT
HOOK
Postcode **RG27 9NN**

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	KARYN REID	CHAIR		
2	PATRICIA DUNSTON	TREASURER		
3				
4				
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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 22/09/1993
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTION IN YEAR OR VIA AGM

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.

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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 PRE-SCHOOL AGE CHILDREN (2 YEARS – 5 YEARS)

TO PROVIDE INCLUSIVE EARLY YEARS EDUCATION TO ALLL CHILDREN IN THE LOCAL AREA WITH FOCUS ON THE COMMUNITY.
WE ALSO PROVIDE SPECIFIC SERVICES AND SUPPORT TO CHILDREN AND FAMILY WORKING WITHIN CHILDRENS SERVICES AND OTHER SUPPORTIVE AGENCIES.

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)

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 CONTINUOUS OUTSTANDING CHILDCARE AND SAFEGUARDING FOR ALL CHILDREN AT THE SETTING DUE TO OUR EXPERIENCED AND HIGHLY QUALIFIED STAFF.

Section E Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD WITHIN THE CHARITY BANK ACCOUNTS.

Details of any funds materially in deficit

N/A

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)	K REID	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31.01.2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOOK VILLAGE NURSERY	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
GOVERNMENT GRANTS	113022	-	-	113022	101535
NON-GOVERNMENT GRANTS	0	-	-	0	3404
FEES	36305	-	-	36305	30584
BANK INTEREST	0	-	-	0	0
DONATIONS	1847	-	-	1847	868
Sub total (Gross income for AR)	151174	-	-	151174	136391
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151174	-	-	151174	136391
A3 Payments					
STAFF SALARIES	105036	-	-	105036	95950
COST OF SALES	5203	-	-	5203	8841
RENT	17437	-	-	17437	17236
TRAINING	221	-	-	221	1013
RECRUITMENT	49	-	-	49	
ADMIN/IT/WIFI/PHONE	2152	-	-	2152	2213
PENSION	4422	-	-	4422	3387
EQUIPMENT	10313	-	-	10313	3881
PAYROLL	3007	-	-	3007	2089
INSURANCE/MEMBERSHIPS	3569	-	-	3569	729
Sub total	151409	-	-	151409	135339
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151409	-	-	151409	135339
Net of receipts/(payments)	235	-	-	235	1052
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4265	-	-	4265	3213
Cash funds this year end	4500	-	-	4500	4265

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

Categories	Details	Unrestric tedfunds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	LLOYDS BUSINESS	4095	-	-
	LLOYDS SAVINGS	0	-	-
	LLOYDS RESERVE		25785	-
	Total cash funds	4095	25785	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

K REID

Date of approval

31.01.26

HOOK VILLAGE NURSERY

England & Wales - Charity number 1027011

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2023	To	31	03	2024

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HOOK VILLAGE NURSERY

Other names charity is known by

Registered charity number (if any)

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 RAVENSCROFT
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	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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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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Description of the charity's trusts

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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.

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

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WE ALSO PROVIDE SPECIFIC SERVICES AND SUPPORT TO CHILDREN AND FAMILY WORKING WITHIN CHILDRENS SERVICES AND OTHER SUPPORTIVE AGENCIES.

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)

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 CONTINUOUS OUTSTANDING CHILDCARE AND SAFEGUARDING FOR ALL CHILDREN AT THE SETTING DUE TO OUR EXPERIENCED AND HIGHLY QUALIFIED STAFF.

Section E Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD WITHIN THE CHARITY BANK ACCOUNTS.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

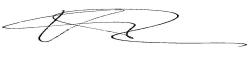
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	K REID	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31.01.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOOK VILLAGE NURSERY	No (if any)
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Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £	Last year to the nearest £
A1 Receipts					
GOVERNMENT GRANTS	101535	-	-	101535	77956
NON-GOVERNMENT GRANTS	3404	-	-	3404	1374
FEES	30584	-	-	30584	24681
BANK INTEREST	0	-	-	0	0
DONATIONS	868	-	-	868	14020
Sub total (Gross income for AR)	136391	-	-	136391	118031
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	136391	-	-	136391	118031
A3 Payments					
STAFF SALARIES	95950	-	-	95950	77803
COST OF SALES	8841	-	-	8841	11084
RENT	17236	-	-	17236	12657
TRAINING	1013	-	-	1013	983
RECRUITMENT		-	-		234
ADMIN	2213	-	-	2213	1622
PENSION	3387	-	-	3387	3157
EQUIPMENT	3881	-	-	3881	6668
PAYROLL	2089	-	-	2089	1780
INSURANCE	729	-	-	729	680
Sub total	135339	-	-	135339	116668
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135339	-	-	135339	116668
Net of receipts/(payments)	1052	-	-	1052	1363
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3213	-	-	3213	3213
Cash funds this year end	4265	-	-	4265	

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 BUSINESS	32136	-	-
	LLOYDS SAVINGS	0	-	-
	LLOYDS RESERVE		25380	-
	Total cash funds	4265	25380	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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

K REID

Date of approval

31.01.25

HOOK VILLAGE NURSERY

England & Wales - Charity number 1027011

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

HOOK VILLAGE NURSERY

Other names charity is known by

Registered charity number (if any)

1027011

Charity's principal address

HOOK COMMUNITY CENTRE
 RAVENSCROFT
 HOOK
Postcode RG27 9NN

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	KARYN REID	CHAIRMAN		
2	PATRICIA DUNSTON	TREASURER		
3	RICARDA HEATH	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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION 22/09/1993
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTION IN YEAR OR VIA AGM

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 PRE-SCHOOL AGE CHILDREN (2 YEARS – 5 YEARS)

TO PROVIDE INCLUSIVE EARLY YEARS EDUCATION TO ALL CHILDREN IN THE LOCAL AREA WITH FOCUS ON THE COMMUNITY.
WE ALSO PROVIDE SPECIFIC SERVICES AND SUPPORT TO CHILDREN AND FAMILY WORKING WITHIN CHILDRENS SERVICES AND OTHER SUPPORTIVE AGENCIES.

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)

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 CONTINUOUS OUTSTANDING CHILDCARE AND SAFEGUARDING FOR ALL CHILDREN AT THE SETTING DUE TO OUR EXPERIENCED AND HIGHLY QUALIFIED STAFF.

Section E Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD WITHIN THE CHARITY BANK ACCOUNTS.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

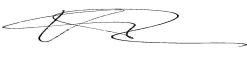
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	K REID	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31.01.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOOK VILLAGE NURSERY	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

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					
GOVERNMENT GRANTS	77956	-	-	77956	55531
NON-GOVERNMENT GRANTS	1374	-	-	1374	691
FEES	24681	-	-	24681	35756
BANK INTEREST	0	-	-	0	0
DONATIONS	14020	-	-	14020	0
Sub total (Gross income for AR)	118031	-	-	118031	91978
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118031	-	-	118031	91978
A3 Payments					
STAFF SALARIES	77803	-	-	77803	73172
COST OF SALES	11084	-	-	11084	5590
RENT	12657	-	-	12657	16010
TRAINING	983	-	-	983	298
RECRUITMENT	234	-	-	234	316
ADMIN	1622	-	-	1622	2036
PENSION	3157	-	-	3157	2330
EQUIPMENT	6668	-	-	6668	202
PAYROLL	1780	-	-	1780	1984
INSURANCE	680	-	-	680	680
Sub total	116668	-	-	116668	102618
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116668	-	-	116668	102618
Net of receipts/(payments)	1363	-	-	1363	-10640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1850	-	-	1850	12490
Cash funds this year end	3213	-	-	3213	1850

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 BUSINESS	32136	-	-
	LLOYDS SAVINGS	0	-	-
	LLOYDS RESERVE		25380	-
	Total cash funds	3213	25380	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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

K REID

Date of approval

31.01.24

HOOK VILLAGE NURSERY

England & Wales - Charity number 1027011

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

HOOK VILLAGE NURSERY

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4	HELEN SMITH	TRUSTEE		
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THE CONTINUOUS OUTSTANDING CHILDCARE AND SAFEGUARDING FOR ALL CHILDREN AT THE SETTING DUE TO OUR EXPERIENCED AND HIGHLY QUALIFIED STAFF.

Section E Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD WITHIN THE CHARITY BANK ACCOUNTS.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

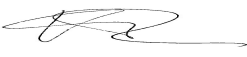
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	K REID	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31.01.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOOK VILLAGE NURSERY	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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 £	Last year to the nearest £
A1 Receipts					
GOVERNMENT GRANTS	55531	-	-	55531	76,793
NON-GOVERNMENT GRANTS	691	-	-	691	555
FEES	35756	-	-	35756	15,622
BANK INTEREST	0	-	-	0	0
DONATIONS	0	-	-	0	700
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	91978	-	-	91978	93,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	91978	-	-	91978	99074
A3 Payments					
STAFF SALARIES	73172	-	-	73172	73,906
COST OF SALES	5590	-	-	5590	3,133
RENT	16010	-	-	16010	9688
TRAINING	298	-	-	298	138
RECRUITMENT	316	-	-	316	
ADMIN	2036	-	-	2036	1520
PENSION	2330	-	-	2330	0
EQUIPMENT	202	-	-	202	937
PAYROLL	1984	-	-	1984	0
INSURANCE	680	-	-	680	0
Sub total	102618	-	-	102618	89502
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	102618	-	-	102618	89502
Net of receipts/(payments)	-10640	-	-	-10640	4168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12490	-	-	12490	8322
Cash funds this year end	1850	-	-	1850	12490

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 BUSINESS	1566	-	-
	LLOYDS SAVINGS	284	-	-
	LLOYDS RESERVE		25380	-
	Total cash funds	1850	25380	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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

K REID

Date of approval

31.01.23

HOOK VILLAGE NURSERY

England & Wales - Charity number 1027011

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

HOOK VILLAGE NURSERY

Other names charity is known by

Registered charity number (if any)

1027011

Charity's principal address

HOOK COMMUNITY CENTRE
 RAVENSCROFT
 HOOK
Postcode RG27 9NN

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	KARYN REID	CHAIRMAN		
2	PATRICIA DUNSTON	TREASURER		
3	RICARDA HEATH	SECRETARY		
4	HELEN SMITH	TRUSTEE		
5	LEE HEATH	TRUSTEE		
6				
7				
8				
9				
10				
11				
12				
13				
14				
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 22/09/1993
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTION IN YEAR OR VIA AGM

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.

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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 PRE-SCHOOL AGE CHILDREN (2 YEARS – 5 YEARS)

TO PROVIDE INCLUSIVE EARLY YEARS EDUCATION TO ALL CHILDREN IN THE LOCAL AREA WITH FOCUS ON THE COMMUNITY.
WE ALSO PROVIDE SPECIFIC SERVICES AND SUPPORT TO CHILDREN AND FAMILY WORKING WITHIN CHILDRENS SERVICES AND OTHER SUPPORTIVE AGENCIES.

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)

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 CONTINUOUS OUTSTANDING CHILDCARE AND SAFEGUARDING FOR ALL CHILDREN AT THE SETTING DUE TO OUR EXPERIENCED AND HIGHLY QUALIFIED STAFF.

Section E Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD WITHIN THE CHARITY BANK ACCOUNTS.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

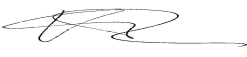
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	K REID	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31.01.2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOOK VILLAGE NURSERY	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

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					
GOVERNMENT GRANTS	76,793	-	-	76,793	77105
NON-GOVERNMENT GRANTS	555	-	-	555	695
FEES	15,622	-	-	15,622	19658
BANK INTEREST	0	-	-	0	
DONATIONS	700	-	-	700	1616
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	93,670	-	-	93,670	99074
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	93,670	-	-	93,670	99074
A3 Payments					
STAFF SALARIES	73,906	-	-	73,906	73873
COST OF SALES	3,133	-	-	3,133	4830
RENT & INSURANCE	9688	-	-	9688	14629
TRAINING	138	-	-	138	539
	-	-	-	-	
ADMIN (& PAYROLL)	1520	-	-	1520	2028
	0	-	-	0	
EQUIPMENT	937	-	-	937	1004
	0	-	-	-	
	0	-	-	-	
Sub total	89,502	-	-	89,502	96903
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	89502	-	-	89502	96903
Net of receipts/(payments)	4168	-	-	4168	2174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8322	-	-	8322	6151
Cash funds this year end	12490	-	-	1290	8322

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 BUSINESS	12206	-	-
	LLOYDS SAVINGS	284	-	-
		-	-	-
	Total cash funds	12490	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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

K REID

Date of approval

31.01.22