

HYDE PRE-SCHOOL

England & Wales · Charity number 1029309

Details

Other names	HYDE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-29
Register	View on the Charity Commission register

Contact

Address	Hyde Preschool Hyde Church Community Centre Hyde Fordingbridge Hampshire SP6 2QJ
Phone	07988797289
Email	hydepreschool@gmail.com
Website	www.hydepreschool.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: Hyde Preschool is a community run preschool, operating under the Pre-school Learning Alliance constitution 2011, for children aged 2 to 4 years old.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,732	£56,827	-	-
2024-03-31	£57,254	£45,074	-	-
2023-03-31	£45,623	£43,347	-	-
2022-03-31	£40,876	£50,509	-	-
2021-03-31	£46,362	£42,189	-	-

Trustees

Name	Role	Appointed
Rebekah Bates	Chair	2022-12-05
Claire Osmond		2023-11-14
Wendy Ranger		2022-12-02

HYDE PRE-SCHOOL

England & Wales - Charity number 1029309

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name HYDE PRESCHOOL

Other names charity is known by HYDE PRESCHOOL AND FOREST SCHOOLS

Registered charity number (if any) 1029309

Charity's principal address HYDE PRESCHOOL, HYDE CHURCH COMMUNITY CENTRE
HYDE, FORDINGBRIDGE, HAMPSHIRE

Postcode SP6 2QJ

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	REBEKAH BATES	CHAIRPERSON		HYDE PRESCHOOL COMMITTEE
2	WENDY RANGER	TREASURER		HYDE PRESCHOOL COMMITTEE
3	CLAIRE OSMOND	SECRETARY		HYDE PRESCHOOL COMMITTEE
4				
5				
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
How the charity is constituted (eg. trust, association, company)	EARLY YEARS ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	CURRENT OR PAST PARENTS AND MEMBERS OF THE COMMUNITY ELECTED DURING THE 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

HYDE PRESCHOOL PROVIDES CARE AND EDUCATION FOR CHILDREN AGED 2-4 YEARS OF AGE FOLLOWING THE EARLY YEARS STATUTORY FRAMEWORK AND DEVELOPMENT MATTERS.
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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)

HYDE PRESCHOOL IS A SMALL, FRIENDLY, COMMITTEE RUN PRESCHOOL. WE OFFER WELL RESOURCED INDOOR AND OUTDOOR FACILITIES WITH DIRECT ACCESS TO THE NEW FOREST. WE OFFER A SAFE, STIMULATING AND CARING ENVIRONMENT WHERE CHILDREN BETWEEN THE AGES OF 2 AND 4 YEARS OLD CAN DEVELOP THROUGH THEIR PLAY AND EXPERIENCES.

THE PRESCHOOL ACCEPTS CHILDREN FROM ANY BACKGROUND, REGARDLESS OF RACE, GENDER, ETHNICITY, RELIGION OR SPECIAL EDUCATIONAL NEEDS. WE ACCEPT ALL FUNDING AS WELL AS TAX FREE CHILDCARE AND CHILDCARE VOUCHERS. CHILDREN COME FROM THE LOCAL AREA AND THE WIDER COMMUNITY.

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

WE ARE IN A GREAT FINANCIAL POSITION CURRENTLY AND HAVE GOOD NUMBERS ON ROLL WITH CHILDREN WAITING TO ATTEND.
WE HAD A SUCCESSFUL FUNDRAISING EVENT WHICH ALLOWED US TO BUY NEW RESOURCES FOR THE PRESCHOOL AND TO START UPDATING THE OUTSIDE GARDEN.
WE HAVE A SMALL TEAM OF 6 STAFF MEMBERS THAT ALL WORK VERY CLOSELY TOGETHER AND HAVE FORMED GREAT RELATIONSHIPS WITH THE CHILDREN AND THIER FAMILIES.
OFSTED ATTENDED THE SETTING IN DECEMBER 2024 WHICH WENT WELL AND WE WERE GRADED GOOD.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE CURRENTLY HAVE A RESERVE CONTINGENCY FUND OF £30,603.74. WE ADD TO THE RESERVE WHENEVER POSSIBLE BUT IT IS VERY HEALTHY CURRENTLY. WE ALWAYS AIM TO HAVE ENOUGH IN THE ACCOUNT TO COVER THREE MONTHS RUNNING COSTS.

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.

OUR PRINCIPAL SOURCE OF INCOME IS FROM THE EARLY YEARS EDUCATION FUNDING FOR 3- AND 4-YEAR OLDS AND ALSO FUNDED 2 YEAR OLDS. WE HAVE SEVERAL CHILDREN ELIGIBLE FOR 30 HOURS WORKING ENTITLEMENT FUNDING AND ARE ABLE TO OFFER THEM UP TO 24 HOURS PER WEEK. WE RECEIVE FURTHER INCOME FROM THE PARENTS OF NON-FUNDED CHILDREN AND THOSE ATTENDING MORE THAN THE FUNDED 15 HOURS WHO ARE NOT ELIGIBLE FOR 30 HOUR FUNDING.

WE RAISE ADDITIONAL FUNDS THROUGH VARIOUS FUNDRAISING EVENTS THROUGHOUT THE YEAR. ALL MONEY RAISED THROUGH FUNDRAISING GOES TO IMPROVING THE RESOURCES AND EQUIPMENT IN THE PRESCHOOL, FOCUSING ON CHILDRENS DEVELOPMENTAL NEEDS.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>W. Ranger</i>	
Full name(s)	WENDY RANGER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	19.1.2026	

Profit and Loss

Hyde Pre-School 2024-2025

For the year ended 31 March 2025

<u>Account</u>	<u>2025</u>
	£
Turnover	
Donations received	0.00
Easy Fundraising	101.77
Fees received	12472.25
Hampshire County Council	65882.61
Interest Income	279.22
Other Income	996.40
Total Turnover	<u>79732.25</u>
Cost of Sales	
Craft/Hampshire County Supplies	468.10
Direct Expenses	37.77
Discretionary Grant	0.00
Misc Expenses	650.12
Fundraising Expenses	199.34
Snacks	687.21
Total Cost of Sales	<u>2042.54</u>
Gross Profit	<u>77689.71</u>
Administrative Expenses	
Advertising & Marketing	229.19
Audit & Accountancy Fees	845.00
Cleaning	69.56
Early Years Alliance	926.38
Equipment	1769.85
Gift/Party Expenses	207.02
Internet Expenses	66.00
OFSTED	50.00
Postage, Freight & Courier	0.00
Office Equipment	0.00
Printing & Stationery	115.25
Rent	5457.00
Repairs & Maintenance	37.44
Salaries	48336.67
Employer Pension Contributions	328.26

Staff Training	<u>432.20</u>
Total Administrative Costs	<u>58869.82</u>

Operating Profit	18819.89
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**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

Charity Name

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Name:

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

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.

HYDE PRE-SCHOOL

England & Wales - Charity number 1029309

Accounts

Hello ladies, well not much to report from my side.

As we now have a Fund Raising account, a debit card and a paying in book, my responsibilities are a lot less.

The system all seems to be working well though.

We've also been keeping a lower balance in the current account so that we can make more interest on the reserve account.

The Current account balance 1.11.23	£13207
The current account balance 20.11.24	£5541.24
The Reserve account balance 20.11.24	£19264
The Fund Raising Account 20.11.24	£3086.

Please remember that this account has money going in and out of it. Day out?

We have also been able to make some significant purchases this year which Georgina

can tell you all about. (shed)

Last year we thought we were going to get funding from the Co Op, but so far I can find no sign of it?

We did receive from Jubilee Camping	£300.0
Accounts Payable	£2323.23 ?
	£1540.38 ?

Profit and Loss

Hyde Pre-School 2023-2024

For the year ended 31 March 2024

<u>Account</u>	<u>2024</u>
	£
Turnover	
Donations received	350.00
Easy Fundraising	74.90
Fees received	14438.23
Hampshire County Council	41841.95
Interest Income	121.39
Other Income	428.00
Total Turnover	<u>57254.47</u>
Cost of Sales	
Craft/Hampshire County Supplies	268.77
Direct Expenses	95.93
Discretionary Grant	0.00
Misc Expenses	155.36
Fundraising Expenses	613.28
Snacks	555.16
Total Cost of Sales	<u>1688.50</u>
Gross Profit	<u>55565.97</u>
Administrative Expenses	
Advertising & Marketing	187.80
Audit & Accountancy Fees	781.50
Cleaning	59.14
Early Years Alliance	729.70
Equipment	576.93
Gift/Party Expenses	213.33
Internet Expenses	66.00
OFSTED	50.00
Postage, Freight & Courier	0.00
Office Equipment	77.46
Printing & Stationery	50.19
Rent	4885.50
Repairs & Maintenance	167.21
Salaries	38294.36
Employer Pension Contributions	269.85

Staff Training	<u>352.80</u>
Total Administrative Costs	<u>46761.77</u>
Operating Profit	8804.20



**Report to the trustees/
members of**

Charity Name

HYDE PRE SCHOOL

**On accounts for the year
ended**

31. MAR. 2024

**Charity no
(if any)**

1029309

Set out on pages

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(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. MAR. 2024.

**Responsibilities and
basis of report**

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examiner's statement**

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- 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 Skinner

Date:

14. 1. 25

Name:

DAWN SKINNER

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

FINANCE BUSINESS
PARTNER

Address:

YEW TREE COTTAGE, RINGWOOD ROAD
NORTH GORLEY, HANTS
SP6 2PB

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.

N/A

HYDE PRE-SCHOOL

England & Wales - Charity number 1029309

Accounts

Hyde Preschool AGM - November 2023

Date / Time	Tuesday 14th November, 2023
Location	Hyde Preschool
Committee Attendees	Rebekah Bates, Georgina Moss, Wendy Ranger, Claire Osmond
Parent Attendees	Anne English

	Item
1	Pre-school Update from Georgina
1.1	<p>We have 16 on roll. Enough for the preschool to be financial sound with the current staff levels</p> <p>No rush to add more children as its nice for the children to keep the numbers fairly small. 18 is the absolute max per session at the moment.</p>
1.2	<p>We have a new toddler facebook page and we now have a couple of volunteers running crafts with the kids</p>
1.3	<p>We are looking into hosting some specialist sessions at the toddler group, such as:</p> <ul style="list-style-type: none"> - Breastfeeding support - Baby sign - Intro to weaning - Sling wearing - Potty training <p>The aim is to increase popularity for the toddler sessions which in turn increase general awareness of the preschool.</p>
1.4	<p>Changes and updates are ongoing - we added new equipment over summer, added to the role play and small world areas and updated the playhouse. We also repainted the shed outside with some pain donated,</p> <p>Wild life camera is also in place. There were some problems at first but it is now working and Clare and Georgina are trying different places to put the camera</p>
2	Fundraising
2.1	<p>We would like to raise funds for an outside nature area , something which is under cover so we can do more forest school activities outdoor in inclement weather</p>
2.2	<p>Last year we asked a lot of parents in terms of fundraising so now trying to focus on a small number of bigger events</p>

	Item
2.3	Fund-raising helped by donation from Rotary club
2.4	We had planned to do a Xmas disco but we haven't had an established fundraising committee with time to plan so concluded its too late now to try and run so we will just do a little Xmas party after the nativity and then focus on the Easter event.
2.5	The intention for the Easter event is to bring in external people to set up stands and charge a small stand fee. The details planning for this needs to start ASAP- may need a separate group to organise than the general fundraising committee
2.6	The fundraising committee needs a lead as Helen is too busy with other work. Chelsie was mentioned but we need to check if she is onboard for this.
2.7	We are looking into the option of a pub quiz in Fordingbridge
2.8	We have been accepted for the Co-op funding scheme, we need to make sure as many as possible support us in choosing the preschool as their preferred cause
2.9	We discussed how it's worth mentioned to parents that the preschool will happily accept donations of good quality books / toys.
2.10	We should all be using easy fundraising and things like smile on amazon to raise extra funds when doing xmas shopping!
2.11	The next newsletter to parents will includes details on improvements made to the preschool with funds raised last year - maybe with invite to come and look round - maybe a forest school evening for parents and kids
3	Finance - update from Wendy
3.1	New names are now on the books
3.2	Seperate fundraising account is now set up - we need to make sure it is used
3.3	New cards set up which can be used for expenses
3.4	Current Balances as follows as of 01/11/2023 Bank Balance - £13,207 (uplift of £5,292 on 01/01/22) Reserve - £7,065
4	Committee nominations
4.1	Claire Osmond nominated as Secretary by Anne English - voted in.
5	AOB
5.1	It was suggested to ask one of the new forest rangers to come visit to preschool to meet with the kids- maybe a nature walk

	Item
5.2	We could do with a better way to dry clothes so we don't have to worry so much about the kids getting wet outside in the winter - maybe a heated dryer with some fundraising monies
5.3	Claire offered that Little Kickers can come and do another free session for the kids - Tuesday or Thursday. Date to be agreed

Account Transactions

Hyde Pre-School 2022-2023

For the period 1 April 2022 to 31 March 2023

Date	Source	Description	Reference	Debit	Credit	Running Balance
Advertising & Marketing						
10 Mar 2023	Spend Money	Elaine Royle - website renewal		144.00	0.00	144.00
Total Advertising & Marketing				144.00	0.00	144.00
Audit & Accountancy fees						
03 May 2022	Spend Money	Total Accounts		37.50	0.00	37.50
06 Jun 2022	Spend Money	Total Accounts		30.00	0.00	67.50
04 Jul 2022	Spend Money	Total Accounts		32.50	0.00	100.00
25 Jul 2022	Spend Money	Total Accounts		32.50	0.00	132.50
18 Aug 2022	Spend Money	Total Accounts		30.00	0.00	162.50
06 Oct 2022	Spend Money	Total Accounts		35.00	0.00	197.50
01 Nov 2022	Spend Money	Total Accounts		35.00	0.00	232.50
01 Dec 2022	Spend Money	Total Accounts		40.00	0.00	272.50
21 Dec 2022	Spend Money	Total Accounts		30.00	0.00	302.50
31 Jan 2023	Spend Money	Total Accounts		30.00	0.00	332.50
01 Mar 2023	Spend Money	Total Accounts		30.00	0.00	362.50
31 Mar 2023	Spend Money	A Olden		30.00	0.00	392.50
		Accounts 22-23 £250		250.00	0.00	642.50
Total Audit & Accountancy fees				642.50	0.00	642.50
Cleaning						
23 May 2022	Spend Money	Expenses - Georgina expenses - bleach		0.49	0.00	0.49
13 Nov 2022	Spend Money	C Gamble expenses - vileda mop and bucket		10.00	0.00	10.49
Total Cleaning				10.49	0.00	10.49
Craft/Hampshire County Supplies						
23 May 2022	Spend Money	Expenses - Georgina expenses - wooden spoon/icing		4.20	0.00	4.20
01 Jul 2022	Spend Money	Expenses - Georgina expenses - craft		22.70	0.00	26.90
05 Sep 2022	Spend Money	Expenses - Georgina expenses - County Supplies		98.66	0.00	125.56
09 Oct 2022	Spend Money	Expenses - G Moss expenses - County Supplies		37.45	0.00	163.01
18 Oct 2022	Spend Money	G Moss - G Moss expenses - black paint		14.08	0.00	177.09
20 Oct 2022	Spend Money	Expenses - C Gamble expenses - stickers for cable drums		4.47	0.00	181.56
17 Oct 2022	Spend Money	C Gamble - C Gamble expenses - bug hunting pots		14.69	0.00	196.25
16 Oct 2022	Spend Money	Expenses - C Gamble expenses - varnish for cable drums		12.99	0.00	209.24
17 Oct 2022	Spend Money	C Gamble - C Gamble expenses - magnifying glasses		7.99	0.00	217.23
Total Craft/Hampshire County Supplies				217.23	0.00	217.23
Direct Expenses						
07 May 2022	Spend Money	Expenses - Georgina - baby wipes/nappy bags		7.97	0.00	7.97
07 May 2022	Spend Money	Expenses - Georgina expenses - consumables		18.65	0.00	26.62

03 Jun 2022	Spend Money	Expenses - Georgina expenses - disposable gloves	7.99	0.00	34.61
12 Oct 2022	Spend Money	Expenses - G Moss expenses - Dragons sneeze	34.85	0.00	69.46
04 Dec 2022	Spend Money	Expenses - G Moss expenses - books	3.98	0.00	73.44
18 Jan 2023	Spend Money	Expenses - G Moss expenses - gloves	5.39	0.00	78.83
12 Mar 2023	Spend Money	Expenses - G Moss expenses - Fine Motor Toys	19.98	0.00	98.81
Total Direct Expenses			98.81	0.00	98.81

Discretionary Grant

14 Apr 2022	Spend Money	Expenses - Georgina - Food Voucher	30.00	0.00	30.00
14 Apr 2022	Spend Money	Expenses - Georgina - Food Voucher	30.00	0.00	60.00
Total Discretionary Grant			60.00	0.00	60.00

Donations received

30 Mar 2023	Receive Money	Easter Donation	0.00	10.00	10.00
Total Donations received			0.00	10.00	10.00

Early Years Alliance

22 Mar 2023	Spend Money	Pre School Learning Alliance	729.70	0.00	729.70
Total Early Years Alliance			729.70	0.00	729.70

Easy Fundraising

07 Jun 2022	Receive Money	Easy Fundraising	0.00	35.11	35.11
23 Aug 2022	Receive Money	Easy Fundraising	0.00	27.67	62.78
22 Nov 2022	Receive Money	Easy Fundraising	0.00	89.24	152.02
Total Easy Fundraising			0.00	152.02	152.02

Equipment

11 Oct 2022	Spend Money	Expenses - G Moss - Capital expenses office cupboard	114.00	0.00	114.00
26 Mar 2023	Spend Money	Expenses - G Moss - Tent	29.99	0.00	143.99
Total Equipment			143.99	0.00	143.99

Fees received

14 Apr 2022	Receive Money	Toddlers	0.00	105.00	105.00
14 Apr 2022	Receive Money	Toddlers			
		Petty Cash	0.00	41.40	146.40
19 Apr 2022	Receive Money	Fees	0.00	69.00	215.40
25 Apr 2022	Receive Money	Fees	0.00	55.20	270.60
27 Apr 2022	Receive Money	Fees	0.00	46.00	316.60
28 Apr 2022	Receive Money	Toddlers			
		Petty Cash	0.00	23.00	339.60
28 Apr 2022	Receive Money	Toddlers	0.00	6.00	345.60
29 Apr 2022	Receive Money	Fees	0.00	92.00	437.60
03 May 2022	Receive Money	Fees	0.00	64.40	502.00
04 May 2022	Receive Money	Fees	0.00	23.00	525.00
04 May 2022	Receive Money	Fees	0.00	92.00	617.00
05 May 2022	Receive Money	Toddlers	0.00	3.00	620.00

05 May 2022	Receive Money	Fees		0.00	165.60	785.60
05 May 2022	Receive Money	Fees		0.00	9.20	794.80
05 May 2022	Receive Money	Fees		0.00	3.50	798.30
06 May 2022	Receive Money	Toddlers - petty cash	credit 100690	0.00	21.50	819.80
06 May 2022	Receive Money	Fees	credit 100692	0.00	70.00	889.80
10 May 2022	Receive Money	Fees		0.00	294.40	1,184.20
13 May 2022	Receive Money	Fees		0.00	115.00	1,299.20
19 May 2022	Receive Money	Toddlers		0.00	3.00	1,302.20
19 May 2022	Receive Money	Toddlers		0.00	6.00	1,308.20
26 May 2022	Receive Money	Toddlers		0.00	3.00	1,311.20
27 May 2022	Receive Money	Toddlers		0.00	3.50	1,314.70
31 May 2022	Receive Money	Fees		0.00	103.50	1,418.20
31 May 2022	Receive Money	Toddlers - petty cash	credit 100701	0.00	64.30	1,482.50
06 Jun 2022	Receive Money	Fees		0.00	46.00	1,528.50
07 Jun 2022	Receive Money	Fees		0.00	138.00	1,666.50
13 Jun 2022	Receive Money	Fees		0.00	115.00	1,781.50
14 Jun 2022	Receive Money	Fees		0.00	220.80	2,002.30
14 Jun 2022	Receive Money	Fees		0.00	82.80	2,085.10
16 Jun 2022	Receive Money	Fees		0.00	27.00	2,112.10
16 Jun 2022	Receive Money	Toddlers		0.00	6.00	2,118.10
20 Jun 2022	Receive Money	Fees		0.00	138.00	2,256.10
20 Jun 2022	Receive Money	Fees		0.00	27.60	2,283.70
21 Jun 2022	Receive Money	Fees		0.00	110.40	2,394.10
22 Jun 2022	Receive Money	Fees		0.00	69.00	2,463.10
22 Jun 2022	Receive Money	Fees		0.00	82.80	2,545.90
27 Jun 2022	Receive Money	Fees		0.00	220.80	2,766.70
27 Jun 2022	Receive Money	Fees - Lunch		0.00	13.80	2,780.50
04 Jul 2022	Receive Money	Fees		0.00	128.80	2,909.30
06 Jul 2022	Receive Money	Fees		0.00	50.60	2,959.90
06 Jul 2022	Receive Money	Fees		0.00	55.20	3,015.10
07 Jul 2022	Receive Money	Fees		0.00	6.00	3,021.10
07 Jul 2022	Receive Money	Fees		0.00	115.00	3,136.10
14 Jul 2022	Receive Money	Fees		0.00	50.60	3,186.70
14 Jul 2022	Receive Money	Toddlers		0.00	3.00	3,189.70
03 Aug 2022	Receive Money	Natonal Savings		0.00	250.00	3,439.70
05 Aug 2022	Receive Money	Toddlers - petty cash	credit 100702	0.00	67.50	3,507.20
21 Sep 2022	Receive Money	Fees		0.00	176.00	3,683.20
21 Sep 2022	Receive Money	Fees		0.00	231.00	3,914.20
21 Sep 2022	Receive Money	Fees		0.00	2.50	3,916.70
30 Sep 2022	Receive Money	Fees		0.00	82.50	3,999.20

06 Oct 2022	Receive Money	Toddlers		0.00	3.00	4,002.20
11 Oct 2022	Receive Money	Fees		0.00	11.00	4,013.20
13 Oct 2022	Receive Money	National Savings a/c		0.00	132.00	4,145.20
26 Oct 2022	Receive Money	Toddlers		0.00	134.42	4,279.62
26 Oct 2022	Receive Money	Toddlers		0.00	34.00	4,313.62
31 Oct 2022	Receive Money	Fees		0.00	82.50	4,396.12
01 Nov 2022	Receive Money	Fees		0.00	245.00	4,641.12
04 Nov 2022	Receive Money	National Savings a/c		0.00	308.00	4,949.12
16 Nov 2022	Receive Money	Fees		0.00	75.00	5,024.12
17 Nov 2022	Receive Money	Fees		0.00	308.00	5,332.12
17 Nov 2022	Receive Money	National Savings a/c		0.00	159.50	5,491.62
25 Nov 2022	Receive Money	Fees		0.00	175.00	5,666.62
01 Dec 2022	Receive Money	Fees		0.00	137.50	5,804.12
01 Dec 2022	Receive Money	Toddlers		0.00	3.00	5,807.12
06 Dec 2022	Receive Money	National Savings a/c		0.00	191.82	5,998.94
06 Dec 2022	Receive Money	National Savings a/c		0.00	15.80	6,014.74
06 Dec 2022	Receive Money	National Savings a/c		0.00	296.18	6,310.92
19 Dec 2022	Receive Money	Fees - petty cash	credit 100705	0.00	35.00	6,345.92
19 Dec 2022	Receive Money	Toddlers - petty cash	credit 100706	0.00	138.00	6,483.92
10 Jan 2023	Receive Money	National Savings a/c		0.00	429.00	6,912.92
11 Jan 2023	Receive Money	Fees		0.00	264.00	7,176.92
11 Jan 2023	Receive Money	Fees		0.00	55.00	7,231.92
11 Jan 2023	Receive Money	Fees		0.00	150.00	7,381.92
19 Jan 2023	Receive Money	Fees		0.00	3.00	7,384.92
24 Jan 2023	Receive Money	Fees		0.00	40.00	7,424.92
27 Jan 2023	Receive Money	Toddlers		0.00	3.00	7,427.92
03 Feb 2023	Receive Money	Fees		0.00	3.00	7,430.92
06 Feb 2023	Receive Money	National Savings a/c		0.00	175.00	7,605.92
09 Feb 2023	Receive Money	Toddlers		0.00	5.00	7,610.92
21 Feb 2023	Receive Money	Fees		0.00	150.00	7,760.92
21 Feb 2023	Receive Money	National Savings a/c		0.00	429.00	8,189.92
21 Feb 2023	Receive Money	Fees		0.00	240.00	8,429.92
21 Feb 2023	Receive Money	Toddlers - petty cash	credit 100708	0.00	127.00	8,556.92
21 Feb 2023	Receive Money	Fees - petty cash	credit 100709	0.00	30.00	8,586.92
23 Feb 2023	Receive Money	Fees		0.00	30.00	8,616.92
23 Feb 2023	Receive Money	Toddlers		0.00	3.00	8,619.92
06 Mar 2023	Receive Money	Fees		0.00	110.00	8,729.92
07 Mar 2023	Receive Money	Fees		0.00	100.00	8,829.92
10 Mar 2023	Receive Money	National Savings a/c		0.00	200.00	9,032.92
16 Mar 2023	Receive Money	Toddlers		0.00	3.00	8,832.92

23 Mar 2023	Receive Money	Toddlers	0.00	3.00	9,035.92
Total Fees received			0.00	9,035.92	9,035.92

Gifts/Party Expenses

03 Apr 2022	Spend Money	Expenses - Georgina - Easter	5.85	0.00	5.85
26 Apr 2022	Spend Money	Expenses - Georgina - Baby gifts x 2	8.00	0.00	13.85
Total Gifts/Party Expenses			13.85	0.00	13.85

Hampshire County Council

05 Apr 2022	Receive Money	Hampshire County Council	0.00	321.60	321.60
08 Apr 2022	Receive Money	Hampshire County Council	0.00	60.00	381.60
27 Apr 2022	Receive Money	Hampshire County Council	0.00	15,831.82	16,213.42
28 Jun 2022	Receive Money	Hampshire County Council	0.00	100.00	16,313.42
28 Sep 2022	Receive Money	Hampshire County Council	0.00	9,381.68	25,695.10
17 Nov 2022	Receive Money	Hampshire County Council	0.00	180.00	25,875.10
25 Jan 2023	Receive Money	Hampshire County Council	0.00	9,192.60	35,067.70
28 Mar 2023	Receive Money	HCC	0.00	666.40	35,734.10
Total Hampshire County Council			0.00	35,734.10	35,734.10

Interest Income

31 Mar 2023	Receive Money	Natwest - Bank Interest received on Business Reserve account	0.00	30.70	30.70
Total Interest Income			0.00	30.70	30.70

Internet Expenses

18 Apr 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	6.00
17 May 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	12.00
18 Jun 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	18.00
17 Jul 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	24.00
18 Aug 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	30.00
05 Sep 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	36.00
17 Oct 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	42.00
17 Nov 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	48.00
17 Dec 2022	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	54.00
17 Jan 2023	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	60.00
17 Feb 2023	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	66.00
17 Mar 2023	Spend Money	Expenses - Georgina - Smarty Phone	6.00	0.00	72.00
Total Internet Expenses			72.00	0.00	72.00

Misc Expenses

31 Oct 2022	Spend Money	Expenses - Georgina Moss - hammock	9.99	0.00	9.99
16 Oct 2022	Spend Money	Expenses - G Moss - Forest Schools Toilet	10.50	0.00	20.49
13 Oct 2022	Spend Money	Expenses - G Moss expenses - water carrier for Forest Schools	11.99	0.00	32.48
24 Nov 2022	Spend Money	Expenses - G Moss expenses - backdrop for christmas photo	12.99	0.00	45.47
24 Feb 2023	Spend Money	Expenses - G Moss expenses - ICO	40.00	0.00	85.47
26 Mar 2023	Spend Money	Expenses - G Moss expenses - puzzle	3.99	0.00	89.46

Total Misc Expenses			89.46	0.00	89.46
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Natwest Saver

Opening Balance			6,982.64	0.00	6,982.64
31 Mar 2023	Receive Money	Natwest	0.00	30.70	7,013.34
Total Natwest Saver			0.00	30.70	7,013.34
Closing Balance			6,982.64	0.00	7,013.34

see interest income

Office Equipment

Opening Balance			0.00	0.00	0.00
Total Office Equipment			0.00	0.00	0.00
Closing Balance			0.00	0.00	0.00

OFSTED

07 Sep 2022	Spend Money	GBS Re Ofsted	50.00	0.00	50.00
Total OFSTED			50.00	0.00	50.00

Fundraising Expenses

28 Mar 2022	Spend Money	Expenses - Georgina - Fundraising garden trays	15.84	0.00	15.84
15 Apr 2022	Spend Money	Expenses - Georgina - Fundraising crates	39.00	0.00	54.84
02 May 2022	Spend Money	Expenses - Georgina - fundraising expenses	4.50	0.00	59.34
13 May 2022	Spend Money	Expenses - G Moss expenses -Smyths Toys	14.49	0.00	73.83
Total Fundraising Expenses			73.83	0.00	73.83

Other Income

04 Oct 2022	Receive Money	Hyde Memorial Hall re Frogham Fair	0.00	400.00	400.00
12 Dec 2022	Receive Money	Photos	0.00	5.00	405.00
12 Dec 2022	Receive Money	Photos	0.00	7.00	412.00
12 Dec 2022	Receive Money	Photos	0.00	5.00	417.00
13 Dec 2022	Receive Money	Photos	0.00	5.00	422.00
13 Dec 2022	Receive Money	Photos	0.00	5.00	427.00
13 Dec 2022	Receive Money	Photos	0.00	7.00	434.00
15 Dec 2022	Receive Money	Xmas cake	0.00	2.00	436.00
09 May 2022	Receive Money	Amazon	0.00	7.91	443.91
16 Aug 2022	Receive Money	Amazon	0.00	7.91	451.82
15 Nov 2022	Receive Money	Amazon	0.00	5.00	456.82
19 Dec 2022	Receive Money	Fundraising - petty cash	credit 100707	134.95	591.77
31 Jan 2023	Receive Money	Amazon	0.00	6.33	598.10
21 Feb 2023	Receive Money	Fundraising - petty cash	credit 100710	6.93	605.03
30 Mar 2023	Receive Money	Theo sponsorship	0.00	55.00	660.03
Total Other Income			0.00	660.03	660.03

Postage, Freight & Courier

Total Postage, Freight & Courier			0.00	0.00	0.00
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Printing & Stationery

23 May 2022	Spend Money	Expenses - G Moss expenses - stationery	6.10	0.00	6.10
06 Jun 2022	Spend Money	Expenses - G Moss expenses - stationery	6.34	0.00	12.44
09 Jul 2022	Spend Money	Expenses - G Moss expenses - stationery	16.99	0.00	29.43
18 Aug 2022	Spend Money	Expenses - G Moss expenses - Register & Accident Book EYA	15.54	0.00	44.97

Total Printing & Stationery			44.97	0.00	44.97
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Rent

22 Apr 2022	Spend Money	PCC Hyde	235.00	0.00	235.00
22 Apr 2022	Spend Money	PCC Hyde	630.00	0.00	865.00
07 Jun 2022	Spend Money	PCC Hyde	490.00	0.00	1,355.00
22 Nov 2022	Spend Money	PCC Hyde	1,470.00	0.00	2,825.00
24 Feb 2023	Spend Money	PCC Hyde	792.00	0.00	3,617.00

Total Rent			3,617.00	0.00	3,617.00
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Repairs & Maintenance

02 May 2022	Spend Money	Expenses - P Elkins expenses - red oxide paint	9.50	0.00	9.50
07 Jul 2022	Spend Money	Expenses - G Moss expenses - coat hooks	5.89	0.00	15.39
31 Oct 2022	Spend Money	Expenses - G Moss expenses - Door security chain lock	3.99	0.00	19.38

Total Repairs & Maintenance			19.38	0.00	19.38
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Salaries

31 Mar 2023	Manual Journal	Wages - L Andrews	1,152.27	0.00	1,152.27
31 Mar 2023	Manual Journal	Wages - G Moss	13,559.31	0.00	14,711.58
31 Mar 2023	Manual Journal	Wages - G Dawkins	609.80	0.00	15,321.38
31 Mar 2023	Manual Journal	Wages - P Elkins	7,343.12	0.00	22,664.50
31 Mar 2023	Manual Journal	Wages - C Gamble	10,030.66	0.00	32,695.16
31 Mar 2023	Manual Journal	Wages - D Simpkins	1,417.45	0.00	34,112.61
31 Mar 2023	Manual Journal	Wages - C Skinner	1,980.02	0.00	36,092.63
31 Mar 2023	Manual Journal	Wages - M Bath	377.30	0.00	36,469.93
31 Mar 2023	Manual Journal	Wages - K Wallace	9.46	0.00	36,479.39

Total Salaries			36,479.39	0.00	36,479.39
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Employer Pension Contributions

31 Mar 2023	Manual Journal	Employer Pension Contributions	213.19	0.00	213.19
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Total Salaries			213.19	0.00	213.19
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Snacks

03 Apr 2022	Spend Money	Expenses - Georgina	G Moss	12.88	0.00	12.88
02 May 2022	Spend Money	Expenses - G Moss expenses -Snack	G Moss	10.59	0.00	23.47
07 May 2022	Spend Money	Expenses - Georgina	G Moss	8.67	0.00	32.14
15 May 2022	Spend Money	Expenses - G Moss expenses - fruit		9.05	0.00	41.19

21 May 2022	Spend Money	Expenses - G Moss expenses - snack	3.65	0.00	44.84
04 Jun 2022	Spend Money	Expenses - G Moss expenses - snack	17.70	0.00	62.54
11 Jun 2022	Spend Money	Expenses - G Moss expenses - Snack	12.81	0.00	75.35
18 Jun 2022	Spend Money	Expenses - G Moss expenses - snack	4.29	0.00	79.64
26 Jun 2022	Spend Money	Expenses - G Moss expenses - snack	8.96	0.00	88.60
01 Jul 2022	Spend Money	Expenses - G Moss expenses - snack	9.50	0.00	98.10
10 Jul 2022	Spend Money	G Moss - G Moss expenses - snack	9.26	0.00	107.36
03 Sep 2022	Spend Money	G Moss - G Moss expenses - snack	10.53	0.00	117.89
01 Oct 2022	Spend Money	G Moss - G Moss expenses - snack	8.20	0.00	126.09
09 Oct 2022	Spend Money	G Moss - G Moss expenses - snack	13.25	0.00	139.34
16 Oct 2022	Spend Money	G Moss - G Moss expenses - snack	17.85	0.00	157.19
30 Oct 2022	Spend Money	P Elkins - P Elkins expenses - snack	25.80	0.00	182.99
13 Nov 2022	Spend Money	G Moss - G Moss expenses - snack	24.31	0.00	207.30
13 Nov 2022	Spend Money	Expenses - C Gamble expenses - snack	16.25	0.00	223.55
04 Dec 2022	Spend Money	Expenses - G Moss expenses - snack	11.74	0.00	235.29
02 Jan 2023	Spend Money	Expenses - G Moss expenses - snack	9.65	0.00	244.94
06 Jan 2023	Spend Money	Expenses - G Moss expenses - snack	3.30	0.00	248.24
13 Jan 2023	Spend Money	Expenses - G Moss expenses - snack	15.64	0.00	263.88
09 Mar 2023	Spend Money	Expenses - G Moss expenses - snack	15.75	0.00	279.63
12 Mar 2023	Spend Money	Expenses - G Moss expenses - snack	5.20	0.00	284.83
26 Mar 2023	Spend Money	Expenses - G Moss expenses - snack	1.98	0.00	286.81
Total Snacks			286.81	0.00	286.81

Staff Training

30 Oct 2022	Spend Money	Expenses - P Elkins expenses - DBS	13.00	0.00	13.00
31 Dec 2022	Spend Money	Expenses - P Elkins expenses - Safeguarding course	32.50	0.00	45.50
08 Jan 2023	Spend Money	G Moss Expenses - Tapestry renewal	110.00	0.00	155.50
12 Jan 2023	Spend Money	Expenses - G Moss expenses - DBS renewal	13.00	0.00	168.50
16 Dec 2022	Spend Money	Expenses - C Gamble expenses - DBS	13.00	0.00	181.50
28 Feb 2023	Spend Money	Expenses - P Elkins expenses - CPD	6.50	0.00	188.00
Total Staff Training			188.00	0.00	188.00

Staff Uniform

12 May 2022	Spend Money	Expenses - P Elkins expenses - Waugh Group	65.70	0.00	65.70
15 Sep 2022	Spend Money	Expenses - P Elkins expenses - Waugh Group	55.80	0.00	121.50
11 Oct 2022	Spend Money	Expenses - G Moss expenses - lanyards	6.99	0.00	128.49
08 Jan 2023	Spend Money	Expenses - G Moss expenses - uniform logo set up	24.00	0.00	152.49
Total Staff Training			152.49	0.00	152.49

Income	45622.77
Expenses	43347.09
	2275.68



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MYDE PRE SCHOOL

**On accounts for the year
ended**

31. MAR. 2023

**Charity no
(if any)**

1029309

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 DD / MM / YYYY.

**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: 20.1.2023

Name: DAWN SKINNER

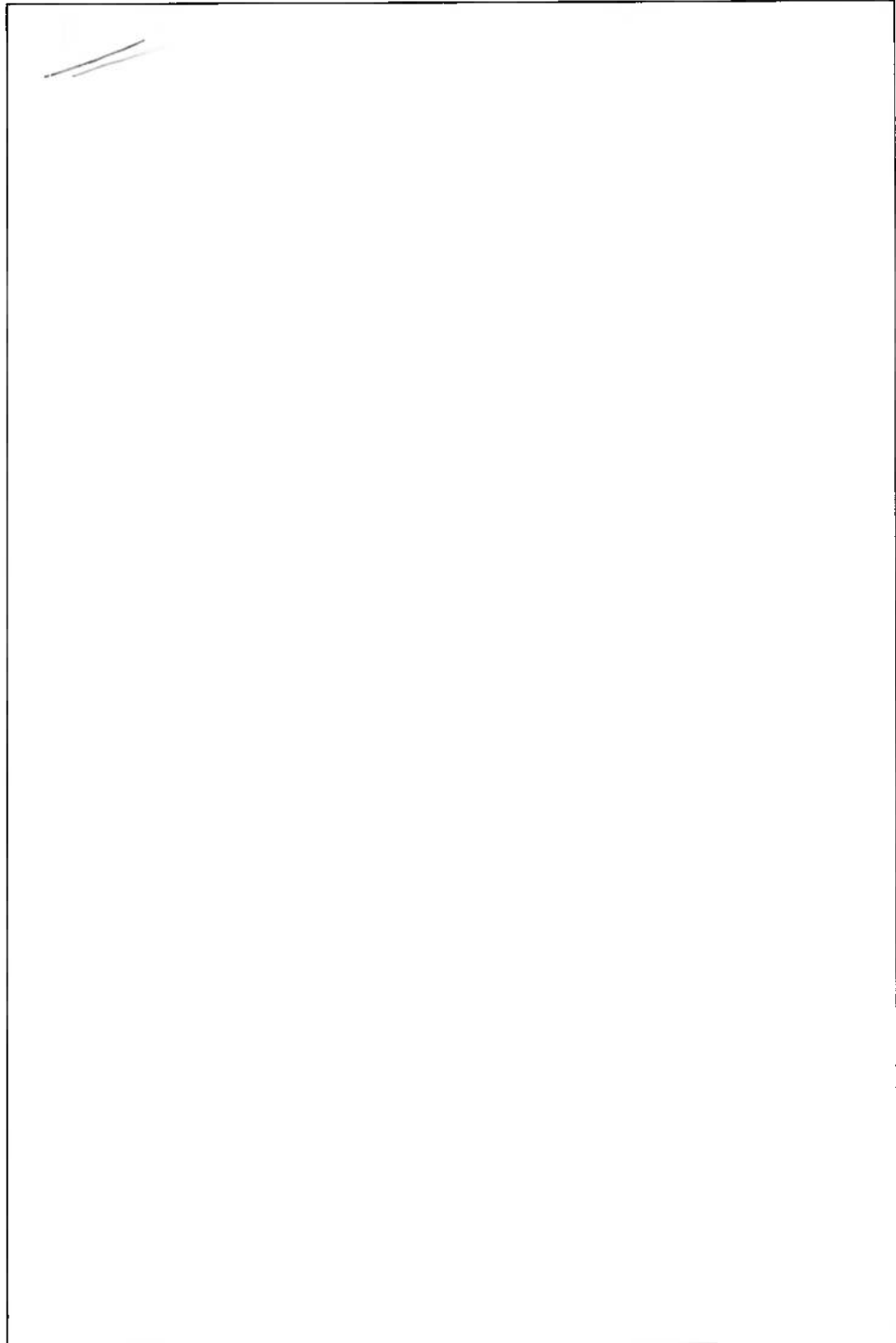
**Relevant professional
qualification(s) or body
(if any):**

CIMA QUALIFIED

Address: YEW TREE COTTAGE, ZINGWOOD RD
NORTH GOSLEY, HAMPSHIRE
SP6 2PB

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of items to disclose. There is a small, faint scribble in the top-left corner of the box.

HYDE PRE-SCHOOL

England & Wales - Charity number 1029309

Accounts

Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
01
Month
04
Year
2021

Day
31
Month
03
Year
2022

Section A

Reference and administration details

Charity name

Hyde Pre-School

Other names charity is known by

Registered charity number (if any)

1029309

Charity's principal address

Hyde Church Community Centre

Hyde

Fordingbridge

Postcode

SP6 2QH

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

TAR

Name of person (or body) entitled to appoint trustee (if any)

Gina Dawkins
Chair 1

Members of Hyde Pre-School committee

Dawn Skinner
Treasurer 2

Members of Hyde Pre-School committee

Jennifer Poulson
Secretary 3

Members of Hyde Pre-School committee

4

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19

20

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

Name

TAR

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)
Pre-School Learning Alliance	
	Trustee selection methods (eg. appointed by, elected by)
Current or past parents, elected by members of Hyde Pre-School committee	

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 provide Pre-School opportunities and education to children aged from two and a half to five years.

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)

We provide Pre-School care and education to all children who attend from our local area, regardless of gender, race, ethnicity, religion or special needs. We are particularly inclusive of children with special needs.

Our resources are normally available to Hyde Church for use at Sunday School and Messy Church. Our outside area is available for use by Hyde School and also the local community outside of Pre-School hours.

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

The pre-school has recovered well after the pandemic and remains popular with local parents of pre-schoolers and toddlers.

A new outdoor space has allowed for more forest school learning, which appears to be well received by parents and children.

Section E Financial review

Brief statement of the charity's policy on reserves

We currently have a reserve contingency of £6997. Our aim is always to build up a reserve of one month's fees

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.

Our principal source of income is from the Nursery Education Grant for 3 and 4 year olds and also funded 2 year olds. We have several children eligible for 30 hours funding and are able to offer them up to 20 hours per week. We receive further income from the parents of non-funded children and those attending more than the funded 15 hours who are not eligible for 30 hour funding.

We have re-established a fundraising team of new parents since the pandemic and family and friends of the staff have volunteered time and resources to refurbish both the inside and outside area of the pre-school. We will continue to hold various Fundraising events throughout the year

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Dawn Skinner

Full name(s)

Dawn Skinner

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

09/01/2022

Profit and Loss

Hyde Pre-School 2021-2022 For the year ended 31 March 2022

2022

Turnover

Donations received	70.00
Easy Fundraising	50.84
Fees received	5,913.10
Hampshire County Council	33,528.41
Interest Income	0.70
Other Income	1,312.54
Total Turnover	40,875.59

Cost of Sales

Craft/Hampshire County Supplies	787.40
Direct Expenses	377.84
Discretionary Grant	335.00
Misc Expenses	754.44
Snacks	1,046.87
Total Cost of Sales	3,301.55

Gross Profit

37,574.04

Administrative Costs

Advertising & Marketing	44.39
Audit & Accountancy fees	449.00
Cleaning	87.90
Early Years Alliance	696.15
Equipment	30.23
Gifts/Party Expenses	462.81
OFSTED	50.00
Postage, Freight & Courier	13.03
Printing & Stationery	78.21
Rent	3,151.00
Repairs & Maintenance	24.00
Salaries	41,393.28
Staff Training	727.37
Total Administrative Costs	47,207.37

Operating Profit

(9,633.33)

Other Income

Orienteering Catering Fundraiser	1,196.20
Total Other Income	1,196.20

Profit on Ordinary Activities Before Taxation

(8,437.13)

Profit after Taxation

(8,437.13)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
HYDE PRE SCHOOL

On accounts for the year ended

31 MARCH 2022	Charity no (if any)	1029309
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Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

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 (other than that disclosed below *) 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.

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

Signed: S J DARKE

Date: 11/01/2023

Name: MR STEPHEN DARKE

Relevant professional qualification(s) or body (if any): BSC (HONS) BNAKING & FINANCE

Address: WAYCOTT, FROGHAM, FORDINGBRIDGE,
HAMPSHIRE, SP62HN

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text above.

HYDE PRE-SCHOOL

England & Wales - Charity number 1029309

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Hyde Pre-School

Other names charity is known by

Registered charity number (if any)

1029309

Charity's principal address

Hyde Church Community Centre
Hyde
Fordingbridge
Postcode SP6 2QH

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	Nicola Brettell-Smith	Chair		Members of Hyde Pre-School committee
2	Dawn Skinner	Treasurer		Members of Hyde Pre-School committee
3	Debra Poole	Secretary		Members of Hyde Pre-School committee
4				
5				
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
How the charity is constituted (eg. trust, association, company)	Pre-School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Current or past parents, elected by members of Hyde Pre-School committee

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 provide Pre-School opportunities and education to children aged from two to five years.

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)

We provide Pre-School care and education to all children who attend from our local area, regardless of gender, race, ethnicity, religion or special needs. We are particularly inclusive of children with special needs.
Our resources are normally available to Hyde Church for use at Sunday School and Messy Church. Our outside area is available for use by Hyde School and also the local community outside of Pre-School hours. Obviously during the Pandemic our resources have not been used by anyone outside of Pre-School.

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

Our finances are still good even though the number of children on roll was reduced during the early part of the Pandemic. Our Toddler group has not been open during this financial year

We have very hard working Managers who are supported by an enthusiastic team of staff, although staffing numbers were lower when we reopened in June 2020 until September 2020.

Section E Financial review

Brief statement of the charity's policy on reserves

We currently have a reserve contingency of £6982. Our aim is always to build up a reserve of one month's fees, but this is difficult to achieve in normal times let alone during this Pandemic.

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.

Our principal source of income is from the Nursery Education Grant for 3 and 4 year olds and also funded 2 year olds. We have several children eligible for 30 hours funding and are able to offer them up to 20 hours per week. We receive further income from the parents of non-funded children and those attending more than the funded 15 hours who are not eligible for 30 hour funding.

Ordinarily we would raise additional funds through various Fundraising events throughout the year although this year it has been made very difficult due to the Pandemic. We were very fortunate to receive a donation of £500 from a past parent and £100 from a current parent which were used to buy new resources and equipment. We also received a grant of £300 from a local community group.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Dawn Skinner	
Full name(s)	Dawn Skinner	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03 January 2022	

Profit and Loss

Hyde Pre School

For the year ended 31

March 2021

Account **2021**

Turnover

Donations received	605.00
Easy Fundraising	50.70
Fees received	4,898.05
Hampshire County Council	40,483.37
Other Revenue	325.00
Total Turnover	46,362.12

Cost of Sales

Craft/Hampshire County supplies	565.03
Direct Expenses	905.71
Snacks	1,499.44
Total Cost of Sales	2,970.18

Gross Profit **43,391.94**

Administrative Costs

Advertising & Marketing	232.98
Audit & Accountancy fees	302.50
Cleaning	126.20
Gifts/Party expenses	239.66
Office Equipment	573.51
OFSTED	50.00
Postage, Freight & Courier	15.60
Printing & Stationery	92.58
Rent	3,062.50
Repairs & Maintenance	62.52
Salaries	34,460.93
Total Administrative Costs	39,218.98

Operating Profit **4,172.96**

Profit on Ordinary Activities Before Tax **4,172.96**

Profit after Taxation **4,172.96**

Account Transactions

Hyde Pre School

For the period 1 April 2020 to 31 March 2021

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	VAT
Advertising & Marketing								
22 Jul 2020	Spend Money	E Royle - E Royle website		23.98	0.00	23.98	23.98	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses		65.00	0.00	88.98	65.00	0.00
01 Mar 2021	Spend Money	E Royle - E Royle expenses - website		144.00	0.00	232.98	144.00	0.00
Total Advertising & Marketing				232.98	0.00	232.98	232.98	0.00
Audit & Accountancy fees								
01 May 2020	Spend Money	A Olden - A Olden Payroll		37.50	0.00	37.50	37.50	0.00
04 Jun 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	65.00	27.50	0.00
06 Jul 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	92.50	27.50	0.00
22 Jul 2020	Spend Money	A Olden - A Olden Payroll		35.00	0.00	127.50	35.00	0.00
06 Oct 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	155.00	27.50	0.00
02 Nov 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	182.50	27.50	0.00
03 Dec 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	210.00	27.50	0.00
23 Dec 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	237.50	27.50	0.00
29 Jan 2021	Spend Money	A Olden - A Olden Payroll		37.50	0.00	275.00	37.50	0.00
01 Mar 2021	Spend Money	A Olden - A Olden Payroll		27.50	0.00	302.50	27.50	0.00
Total Audit & Accountancy fees				302.50	0.00	302.50	302.50	0.00
Cleaning								
04 Jun 2020	Spend Money	E Royle - E Royle expenses		27.26	0.00	27.26	27.26	0.00
04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses		15.55	0.00	42.81	15.55	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses		8.00	0.00	50.81	8.00	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses		12.00	0.00	62.81	12.00	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses		12.00	0.00	74.81	12.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		12.00	0.00	86.81	12.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		8.00	0.00	94.81	8.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		13.39	0.00	108.20	13.39	0.00
01 Mar 2021	Spend Money	E Royle - E Royle expenses		18.00	0.00	126.20	18.00	0.00
Total Cleaning				126.20	0.00	126.20	126.20	0.00
Craft/Hampshire County supplies								
21 May 2020	Receive Money	N/A		0.00	5.00	(5.00)	(5.00)	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - County Supplies	Expenses	38.84	0.00	33.84	38.84	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - Insect Love	Expenses	14.98	0.00	48.82	14.98	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - county supplies	Expenses	29.17	0.00	77.99	29.17	0.00
30 Sep 2020	Spend Money	N/A - Crafts		14.97	0.00	92.96	14.97	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins Expenses - crafts		56.63	0.00	149.59	56.63	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins Expenses		79.82	0.00	229.41	79.82	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses craft		3.99	0.00	233.40	3.99	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses		6.99	0.00	240.39	6.99	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses		4.50	0.00	244.89	4.50	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses31		12.60	0.00	257.49	12.60	0.00
29 Jan 2021	Spend Money	G Dawkins - G Dawkins expenses craft		57.43	0.00	314.92	57.43	0.00
01 Mar 2021	Spend Money	E Royle - E Royle expenses		5.68	0.00	320.60	5.68	0.00
31 Mar 2021	Spend Money	G Dawkins - county supplies	Expenses	104.52	0.00	425.12	104.52	0.00
31 Mar 2021	Spend Money	G Dawkins - crafts	Expenses	99.32	0.00	524.44	99.32	0.00
31 Mar 2021	Spend Money	E Royle - DVD		20.73	0.00	545.17	20.73	0.00
31 Mar 2021	Spend Money	E Royle - easter hunt		5.00	0.00	550.17	5.00	0.00
31 Mar 2021	Spend Money	E Royle - amazon book		14.86	0.00	565.03	14.86	0.00
Total Craft/Hampshire County supplies				570.03	5.00	565.03	565.03	0.00
Direct Expenses								
04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses		11.97	0.00	11.97	11.97	0.00
06 Jul 2020	Spend Money	Paula Elkins - Expenses		16.00	0.00	27.97	16.00	0.00
11 Sep 2020	Spend Money	N/A - Footballs		9.00	0.00	36.97	9.00	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses		161.94	0.00	198.91	161.94	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses PPE		21.83	0.00	220.74	21.83	0.00
02 Nov 2020	Spend Money	A Gurd		13.00	0.00	233.74	13.00	0.00
02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses - consumables		120.02	0.00	353.76	120.02	0.00
03 Dec 2020	Spend Money	Paula Elkins - Expenses		13.00	0.00	366.76	13.00	0.00
03 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses consumables		112.93	0.00	479.69	112.93	0.00
23 Dec 2020	Spend Money	E Royle - Tapestry journal		97.20	0.00	576.89	97.20	0.00
23 Dec 2020	Spend Money	G Dawkins - FSM Voucher order		60.00	0.00	636.89	60.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		16.79	0.00	653.68	16.79	0.00
01 Mar 2021	Spend Money	L Harper		13.00	0.00	666.68	13.00	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses consumables		87.19	0.00	753.87	87.19	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses		30.00	0.00	783.87	30.00	0.00
01 Mar 2021	Spend Money	G Dawkins - grants to parents	Expenses	30.00	0.00	813.87	30.00	0.00
01 Mar 2021	Spend Money	E Royle - grant vouchers		45.00	0.00	858.87	45.00	0.00
01 Mar 2021	Spend Money	E Royle - hand sanitiser		29.99	0.00	888.86	29.99	0.00
01 Mar 2021	Spend Money	E Royle - sun lotion		16.85	0.00	905.71	16.85	0.00
Total Direct Expenses				905.71	0.00	905.71	905.71	0.00
Donations received								
30 Sep 2020	Receive Money	N/A - Donation		0.00	5.00	5.00	5.00	0.00
08 Oct 2020	Receive Money	Hearsum		0.00	500.00	505.00	500.00	0.00
05 Jan 2021	Receive Money	Sampson		0.00	100.00	605.00	100.00	0.00
Total Donations received				0.00	605.00	605.00	605.00	0.00
Easy Fundraising								
27 May 2020	Receive Money	N/A		0.00	19.14	19.14	19.14	0.00
11 Feb 2021	Receive Money	N/A		0.00	14.57	33.71	14.57	0.00
31 Mar 2021	Receive Money	N/A		0.00	16.99	50.70	16.99	0.00
Total Easy Fundraising				0.00	50.70	50.70	50.70	0.00
Fees received								
01 May 2020	Spend Money	N/A		110.40	0.00	(110.40)	(110.40)	0.00
15 Jun 2020	Receive Money	Poulson - Fees received		0.00	156.40	46.00	156.40	0.00
06 Jul 2020	Spend Money	N/A		73.60	0.00	(27.60)	(73.60)	0.00
28 Aug 2020	Receive Money	N/A		0.00	80.00	52.40	80.00	0.00
11 Sep 2020	Receive Money	N/A - Fees		0.00	27.60	80.00	27.60	0.00
28 Sep 2020	Receive Money	Poulson - Fees received		0.00	32.20	112.20	32.20	0.00
28 Sep 2020	Receive Money	N/A - Fees		0.00	32.00	144.20	32.00	0.00
28 Sep 2020	Receive Money	N/A - Fees		0.00	32.00	176.20	32.00	0.00
29 Sep 2020	Receive Money	N/A		0.00	30.00	206.20	30.00	0.00
30 Sep 2020	Receive Money	N/A - adjustment to Petty cash		0.00	0.13	206.33	0.13	0.00
30 Sep 2020	Receive Money	Sampson		0.00	496.80	703.13	496.80	0.00
01 Oct 2020	Receive Money	Maynard		0.00	92.00	795.13	92.00	0.00
05 Oct 2020	Receive Money	Jackson		0.00	450.80	1,245.93	450.80	0.00

05 Oct 2020	Receive Money	N/A	0.00	15.00	1,260.93	15.00	0.00
07 Oct 2020	Receive Money	Cooper	0.00	32.20	1,293.13	32.20	0.00
14 Oct 2020	Receive Money	Pountain	0.00	50.60	1,343.73	50.60	0.00
09 Nov 2020	Receive Money	Maynard	0.00	142.60	1,486.33	142.60	0.00
13 Nov 2020	Receive Money	Robinson	0.00	27.60	1,513.93	27.60	0.00
16 Nov 2020	Receive Money	Sampson	0.00	496.80	2,010.73	496.80	0.00
16 Nov 2020	Receive Money	Poulson - Fees received	0.00	234.60	2,245.33	234.60	0.00
18 Nov 2020	Receive Money	Cooper	0.00	27.60	2,272.93	27.60	0.00
23 Nov 2020	Receive Money	English	0.00	128.80	2,401.73	128.80	0.00
25 Nov 2020	Receive Money	Jackson	0.00	-496.80	2,898.53	-496.80	0.00
15 Dec 2020	Receive Money	Pountain	0.00	27.60	2,926.13	27.60	0.00
05 Jan 2021	Receive Money	N/A	0.00	50.00	2,976.13	50.00	0.00
13 Jan 2021	Receive Money	Maynard	0.00	46.00	3,022.13	46.00	0.00
14 Jan 2021	Receive Money	Robinson	0.00	46.00	3,068.13	46.00	0.00
15 Jan 2021	Receive Money	Sampson	0.00	46.00	3,114.13	46.00	0.00
18 Jan 2021	Receive Money	N/A - Fees	0.00	46.00	3,160.13	46.00	0.00
18 Jan 2021	Receive Money	Poulson - Fees received	0.00	46.00	3,206.13	46.00	0.00
28 Jan 2021	Receive Money	Cooper	0.00	27.60	3,233.73	27.60	0.00
29 Jan 2021	Receive Money	Strowbridge	0.00	115.00	3,348.73	115.00	0.00
04 Feb 2021	Receive Money	Pountain	0.00	23.00	3,371.73	23.00	0.00
08 Feb 2021	Receive Money	Strowbridge	0.00	2.30	3,374.03	2.30	0.00
09 Mar 2021	Receive Money	Robinson	0.00	27.60	3,401.63	27.60	0.00
10 Mar 2021	Receive Money	Maynard	0.00	101.20	3,502.83	101.20	0.00
12 Mar 2021	Receive Money	Cooper	0.00	27.60	3,530.43	27.60	0.00
12 Mar 2021	Receive Money	Jackson	0.00	294.40	3,824.83	294.40	0.00
15 Mar 2021	Receive Money	Kearley	0.00	101.20	3,926.03	101.20	0.00
15 Mar 2021	Receive Money	Strowbridge	0.00	220.80	4,146.83	220.80	0.00
15 Mar 2021	Receive Money	Sampson	0.00	101.20	4,248.03	101.20	0.00
15 Mar 2021	Receive Money	Poulson - Fees received	0.00	101.20	4,349.23	101.20	0.00
16 Mar 2021	Receive Money	Robinson	0.00	18.40	4,367.63	18.40	0.00
29 Mar 2021	Receive Money	Holl	0.00	80.50	4,448.13	80.50	0.00
29 Mar 2021	Receive Money	Dale	0.00	80.50	4,528.63	80.50	0.00
31 Mar 2021	Receive Money	Horsburgh	0.00	55.00	4,583.63	55.00	0.00
31 Mar 2021	Receive Money	Pountain	0.00	27.60	4,611.23	27.60	0.00
31 Mar 2021	Receive Money	N/A	0.00	286.82	4,898.05	286.82	0.00
Total Fees received			184.00	5,082.05	4,898.05	4,898.05	0.00

Gifts/Party expenses

04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses	14.79	0.00	14.79	14.79	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - leaving cards	41.79	0.00	56.58	41.79	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses - present	8.20	0.00	64.78	8.20	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins party for end of term	44.02	0.00	108.80	44.02	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses	13.49	0.00	122.29	13.49	0.00
23 Dec 2020	Spend Money	G Dawkins - G Dawkins Xmas	117.37	0.00	239.66	117.37	0.00
Total Gifts/Party expenses			239.66	0.00	239.66	239.66	0.00

Hampshire County Council

02 Apr 2020	Receive Money	Hampshire County Council - Hampshire County Council	0.00	3,972.33	3,972.33	3,972.33	0.00
30 Apr 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	15,347.67	19,320.00	15,347.67	0.00
29 Sep 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	7,725.20	27,045.20	7,725.20	0.00
04 Nov 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	2,444.68	29,489.88	2,444.68	0.00
08 Dec 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	45.00	29,534.88	45.00	0.00
17 Dec 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	45.00	29,579.88	45.00	0.00
27 Jan 2021	Receive Money	Hampshire County Council - Fees Grant	0.00	10,298.89	39,878.77	10,298.89	0.00
25 Mar 2021	Receive Money	Hampshire County Council - Fees Grant	0.00	24.00	39,902.77	24.00	0.00
29 Mar 2021	Receive Money	Hampshire County Council	0.00	100.00	40,002.77	100.00	0.00
30 Mar 2021	Receive Money	Hampshire County Council - Fees Grant	0.00	480.60	40,483.37	480.60	0.00
Total Hampshire County Council			0.00	40,483.37	40,483.37	40,483.37	0.00

Office Equipment

30 Sep 2020	Spend Money	N/A - Capital Expenditure	49.38	0.00	49.38	49.38	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins Expenses - capital purchases	127.28	0.00	176.66	127.28	0.00
02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses capital	37.95	0.00	214.61	37.95	0.00
03 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses capital	117.52	0.00	332.13	117.52	0.00
18 Jan 2021	Spend Money	N/A - storage boxes	29.00	0.00	361.13	29.00	0.00
29 Jan 2021	Spend Money	G Dawkins - G Dawkins expenses capital	50.96	0.00	412.09	50.96	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses capital expenditure	140.92	0.00	553.01	140.92	0.00
31 Mar 2021	Spend Money	G Dawkins - capital	20.50	0.00	573.51	20.50	0.00
Total Office Equipment			573.51	0.00	573.51	573.51	0.00

OFSTED

02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses - ofsted fee	50.00	0.00	50.00	50.00	0.00
Total OFSTED			50.00	0.00	50.00	50.00	0.00

Other Revenue

16 Sep 2020	Receive Money	Hyde Community - HCP Grant received	0.00	300.00	300.00	300.00	0.00
26 Feb 2021	Receive Money	HMRC - HMRC Charities	0.00	25.00	325.00	25.00	0.00
Total Other Revenue			0.00	325.00	325.00	325.00	0.00

Postage, Freight & Courier

06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - stamps	7.80	0.00	7.80	7.80	0.00
23 Dec 2020	Spend Money	E Royle - post	7.80	0.00	15.60	7.80	0.00
Total Postage, Freight & Courier			15.60	0.00	15.60	15.60	0.00

Printing & Stationery

06 Oct 2020	Spend Money	E Royle - E Royle Expenses	11.99	0.00	11.99	11.99	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses	11.99	0.00	23.98	11.99	0.00
23 Dec 2020	Spend Money	G Dawkins - G Dawkins expenses	17.97	0.00	41.95	17.97	0.00
18 Jan 2021	Spend Money	N/A - stationery	11.99	0.00	53.94	11.99	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses	14.95	0.00	68.89	14.95	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses	23.69	0.00	92.58	23.69	0.00
Total Printing & Stationery			92.58	0.00	92.58	92.58	0.00

Rent

01 May 2020	Spend Money	Hyde PCC - Rent	567.00	0.00	567.00	567.00	0.00
04 Jun 2020	Spend Money	Hyde PCC - Rent	250.00	0.00	817.00	250.00	0.00
06 Jul 2020	Spend Money	Hyde PCC - Rent	486.00	0.00	1,303.00	486.00	0.00
02 Nov 2020	Spend Money	Hyde PCC - Rent	598.50	0.00	1,901.50	598.50	0.00
23 Dec 2020	Spend Money	Hyde PCC - Rent	603.00	0.00	2,504.50	603.00	0.00
01 Mar 2021	Spend Money	Hyde PCC - Rent	558.00	0.00	3,062.50	558.00	0.00
Total Rent			3,062.50	0.00	3,062.50	3,062.50	0.00

Repairs & Maintenance

06 Oct 2020	Spend Money	E Royle - E Royle Expenses	15.58	0.00	15.58	15.58	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses fire, extinguisher	31.98	0.00	47.56	31.98	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses	14.96	0.00	62.52	14.96	0.00
Total Repairs & Maintenance			62.52	0.00	62.52	62.52	0.00

Snacks

04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses	17.99	0.00	17.99	17.99	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - snack	401.59	0.00	419.58	401.59	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	2.50	0.00	422.08	2.50	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	3.35	0.00	425.43	3.35	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	16.32	0.00	441.75	16.32	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	1.99	0.00	443.74	1.99	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins expenses	5.80	0.00	449.54	5.80	0.00
02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses	173.99	0.00	623.53	173.99	0.00
03 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses	117.06	0.00	740.59	117.06	0.00
23 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses	206.19	0.00	946.78	206.19	0.00
18 Jan 2021	Spend Money	N/A - snack	65.08	0.00	1,011.86	65.08	0.00
29 Jan 2021	Spend Money	G Dawkins - G Dawkins expenses	5.00	0.00	1,016.86	5.00	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses	111.01	0.00	1,127.87	111.01	0.00
31 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses	168.99	0.00	1,296.86	168.99	0.00
Total Snacks		G Dawkins - Expenses	202.58	0.00	1,499.44	202.58	0.00
		Expenses	1,499.44	0.00	1,499.44	1,499.44	0.00



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hyde Pre-School

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1029309

Set out on pages

3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: Steve Darke

Date: 31 December 2021

Name: Steve Darke

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

Address:	Waycott
	Hyde, Fordingbridge
	SP6 2HN

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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