

HOLYBOURNE VILLAGE PRE SCHOOL

England & Wales · Charity number 1029406

Details

Other names HOLYBOURNE VILLAGE PLAYGROUP

Status Registered

Legal form Other

Registered 1993-11-29

Register [View on the Charity Commission register](#)

Contact

Address 20 Gaskell Close
Holybourne
Alton
GU34 4HE

Phone 07748824942

Email holybournevillagepreschool@yahoo.co.uk

Activities

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

Activities: Holybourne Village Pre-school provides Early Years education for children aged from 2 year 6 months to school age (5 years).

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,784	£52,531	-	-
2023-08-31	£58,818	£55,537	-	-
2022-08-31	£45,500	£51,085	-	-
2021-08-31	£45,910	£50,881	-	-
2020-08-31	£51,289	£45,838	-	-

Trustees

Name	Role	Appointed
Alexandra Barney		2022-10-18
Cally-Anne Huggins		2024-06-17
Jane Harriett Bulpitt		2022-10-18

HOLYBOURNE VILLAGE PRE SCHOOL

England & Wales - Charity number 1029406

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1/09/2023 To Period end date 31/08/2024

Charity name: Holybourne Village Pre-school

Charity registration number: 1029406

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Early years childcare and education to 2 – 4 year olds from the village and surrounding area. The Preschool continues to care and educate the young children from the local area, we have lowered our entry age to 2 years which enables us to support families sooner and put in early interventions for those that need it. We also had a family whose child was attending a local specialist nursery but parents needed a little more childcare to enable them to work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	The focus of our activities is to raise money and to enhance the quality of the provision of resources in our care. It has been proven in recent studies that a good pre-school education helps childrens both socially and intellectually in their future learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have read and understood the guidance on public benefits

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The past year presented both challenges and opportunities for the pre-school, largely influenced by a reduced intake in September due to the COVID-19 low birth rate. This necessitated a reduction in staff hours, with only two staff members required per session. Despite the initial low numbers, the pre-school remained committed to providing a rich and engaging environment for the children. Regular outings continued to be a highlight, with visits to the Lawns care home, walks around the village, the park, the church, and duck pond, and the much-loved trips to Mill Cottage Farm. The Christmas party, though quiet, still brought joy with a visit from Santa.</p> <p>Daily activities continued to excite the children, fostering development through morning exercise, WellComm group time, and French sessions with Sarah. The art area provided a creative outlet, and new toys encouraged valuable social skills like sharing, turn-taking, and caring for belongings.</p> <p>The pre-school demonstrated adaptability when the Easter Egg Hunt at the Lawns had to be scaled back due to adverse weather. However, the family picnic in the hall still provided a wonderful opportunity for families and staff to connect.</p> <p>A significant positive development was the decision to lower the start age to 2 years, aligning with the new government funding for working parents of two-year-olds. This strategic move provided a much-needed boost to both the cohort size and the pre-school's finances, allowing families to join sooner.</p> <p>The summer term was a busy and enjoyable period. A photographer captured beautiful portraits, generating a commission for the pre-school. Healthy Eating Week was filled with fun activities and new foods to try. Sports day made a welcome return to the Lawns care home garden, where residents presented the children with their medals, fostering intergenerational connections. The year concluded with a joyful end-of-term party, enjoyed by all.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Small loss made in the year due to lower numbers for our first two terms but improved from a predicted large loss to a much smaller loss, still keeping a healthy bank balance at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold enough reserve funds to allow us to meet any unforeseen expenditure or financial losses that may occur
Amount of reserves held	Para 1.22	£15,000 (we always ensure we have enough to pay 3 months wages)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this stage, children numbers are growing at the preschool and next year is looking healthy

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funds is from fees and funding. Due to the low number of children (in comparison to other years) fund raising activities have been sparse. Only commission from photographer and a little from the Giving machine.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	As more and more of our income is through government funding, it makes our budget very tight with very little to reinvest in resources and large projects we would like to do
Other		

Structure, Governance and Management

Description of charity's trusts		
Type of governing document (trust deed, constitution, charter)	Para 1.25	Preschool learning alliance constitution, adopted 2009
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees aim to recruit from families that attend the preschool as well as those who have the expertise to ensure the preschool is run at the highest standard.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holybourne Village Pre-school
Other name the charity uses	
Registered charity number	1029406
Charity's principal address	Holybourne Village Hall Church Lane Holybourne Alton, Hant GU34 4HE

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	Shane Clarke	Chair	Resigned (31/03/2024)	
2	Hannah Droy	secretary	Resigned (31/07/2024)	
3	Alex Barney	Treasurer	18/10/2022	
4	Jane Bulpitt	Secretary (01/07/2024)	18/10/2022	
5	Sarah Human	Trustee	01/04/2024	
6	Sue Husbands	Manager		
7	Cally-Anne Huggins	Chair	01/04/2024 – 26/06/2025	
8	Christelle Smith-Rogers	Trustee	01/09/2023	
9	Cally-Anne Huggins	Vice Chair	26/06/2025	
10	Jane Jacobs	Chair	26/06/2025	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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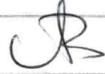
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Jacob	ALEX BARWELL
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	1/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Holybourne Village Pre school	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47 785	-	-	47 785	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47 785	-	-	47 785	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52 531	-	-	52 531	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52 531	-	-	52 531	-
Net of receipts/(payments)	- 4 746	-	-	- 4 746	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24 689	-	-	24 689	-
Cash funds this year end	19 943	-	-	19 943	-

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	Cash at bank	19 943	-	-
		-	-	-
		-	-	-
	Total cash funds	19 943	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
	N/a		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
	N/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
	N/a		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A Barney	Alex Barney	16/06/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holybourne Village Pre School

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1029406

Set out on pages

1&2

(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 / 08 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (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:

e. seymour

Date:

30/06/2025

Name:

Emily Seymour

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

Address:

30 Whitedown, Alton, Hampshire, GU34 1LU

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.

No issues to report.

HOLYBOURNE VILLAGE PRE SCHOOL

England & Wales - Charity number 1029406

Accounts



Trustees' Annual Report for the period

From period start date 01/09/2022 To period end date 31/08/2023

Charity name: Holybourne Village Pre School

Charity registration number: 1029406

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our aim is to provide care and education to children aged 2-4. 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of our activities is to raise money and to enhance the quality of the provision of resources to children in our care. It has been proven in recent studies that a good pre-school education helps children both socially and intellectually in their future learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware and understand the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	N/a

Other		N/a
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The year 22-23 began with a really healthy cohort of 15 children which very quickly jumped up to 18 with new families moving to the area and some children with Extended funding unable to use at their current nursery setting.</p> <p>We also had a high percentage needing high hours for work as oppose to just wanting a couple of morning sessions to help their child to socialise and learn those all-important social skills needed for going to big school.</p> <p>After carrying out a survey of our parents to find out what hours they needed or would prefer, we introduced an Early bird start, meaning parents could get off to work without that a mad dash, drop and run and increased our Thursdays to a full day, and just added a lunch club to the Friday session which meant we could now offer the full 30 hrs for those who were eligible to access the extended funding.</p> <p>In October we welcomed a new member to our staff team, Sam. All three of her children attended pre-school and thankfully she is keen to begin training up to become an early year's practitioner.</p> <p>We continue to develop our learning environment for the children. Giving them lots of opportunities to learn from their interest and find different ways to encourage the children to be curious and explore the world around them. We have been working on our maths station, an area to explore numbers, shape, space and measure at all development levels but most importantly as always making it fun.</p> <p>We have developed an activity box with lots of grab bags, each containing the exact resource needed for every area of language or communication need. i.e., a game to help understand or use prepositions (in front, behind or next to) or pictures to explore and recognise emotions/facial expressions, and many more.</p>

		<p>And of course, one of our most favourite activities is back up and running, much to everyone's delight, our Intergenerational activities at the Lawns. We love seeing them and the joy they have seeing us is wonderful. The benefits of this close partnership are endless and we are so lucky to share that beautiful Garden, we all enjoyed on sports day.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/a
Performance of fundraising activities against objectives set	Para 1.41	N/a
Investment performance against objectives	Para 1.41	N/a
Other		N/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The main source of funding during the year has been Hampshire County Council. Other funding is provided by parents and fees not covered by the government and the fundraising where we can. At the end of the period there was a profit of £3,282. There is a healthy bank balance to ensure we can cover our costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold enough reserve funds to allow us to meet any unforeseen expenditure or financial losses that may occur.
Amount of reserves held	Para 1.22	Current reserves held as at the year end £13,086.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No going concern at this stage, children are growing at the pre school and next year is looking healthy.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance Constitution, Adopted 2009
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Overall management and control rests with the pre school management committee. There must be between 5 & 12 members with a Chair, Treasurer and Secretary (the officers).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The officers and committee (trustees) are appointed or re-appointed annually at the AGM held in September/October each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
<i>The charity's organisational structure and any wider network with which the charity works</i>	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		N/a

Reference and Administrative details

Charity name	Holybourne Village Pre School
Other name the charity uses	None
Registered charity number	1029406
Charity's principal address	Holybourne Village Hall Church Lane Holybourne GU34 4HD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/a	

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

N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

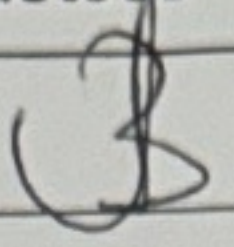
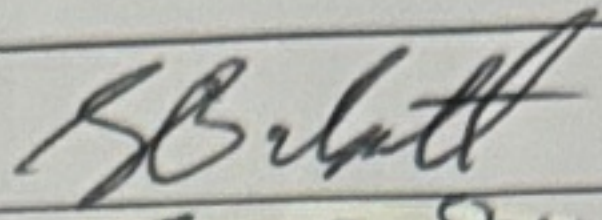
Other optional information

N/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Barney	JANE BULPITT
Position (eg Secretary, Chair, etc)	Treasurer	TRUSTEE
Date	15/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holybourne Village Pre School

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2024
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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					
Fees	£11,106.41	-	-	11,106	11,728
Funding	£46,537.92	-	-	46,538	33,615
Fundraising	948	-	-	948	145
Bank Interest	161	-	-	161	7
Uniform Sales	65	-	-	65	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,818	-	-	58,818	45,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,818	-	-	58,818	45,500
A3 Payments					
Rent	4,757	-	-	4,757	4,582
Heating	-	-	-	-	60
Wages	42,476	-	-	42,476	38,306
Petty Cash	420	-	-	420	392
Consumables	-	-	-	-	800
Equipment	841	-	-	841	868
Uniform Purchases	92	-	-	92	-
Outings	575	-	-	575	-
HMRC	2,374	-	-	2,374	3,245
Other	377	-	-	377	406
PR	81	-	-	81	140
Pension	1,894	-	-	1,894	1,420
Insurance	1,556	-	-	1,556	726
Training	95	-	-	95	140
	-	-	-	-	-
Sub total	55,536	-	-	55,536	51,085
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,536	-	-	55,536	51,085
Net of receipts/(payments)	3,282	-	-	3,282	5,585
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,378	-	-	21,378	26,963
Cash funds this year end	24,660	-	-	24,660	21,378

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	Bank	24,611	-	-
	Cash	49	-	-
		-	-	-
	Total cash funds	24,660	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

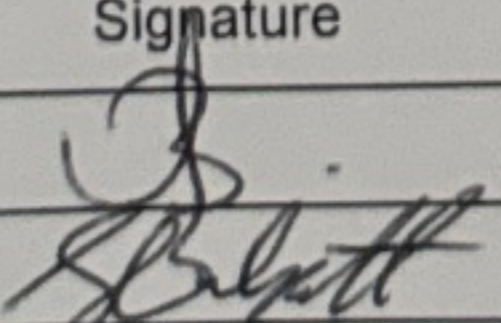
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Date of approval
	Alex Barney	15/06/2024
	JANE BULPITT	24/7/24



Section A

Independent Examiner's Report

Report to the trustees/ members of	<small>Charity Name</small> Holybourne Village Preschool		
On accounts for the year ended	31/08/2023	Charity no (if any)	1029406
	Set out on pages 1 & 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

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: e. seymour Date: 23/06/2024

Name: EMILY SEYMOUR

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

Address: 30 WHITEDOWN
 ALTON, HANTS
 GU34 1LU

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.

NO ISSUES TO REPORT.

HOLYBOURNE VILLAGE PRE SCHOOL

England & Wales - Charity number 1029406

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Barney	Treasurer	18/10/2022	
2	Sue Husbands	Manager		
3	Laura Anderson	Trustee		
4	Hannah Droy	Trustee	18/10/2022	
5	Kellie Martin	Trustee	18/10/2022	
6	Jane Bulpitt	Trustee	18/10/2022	
7	Kelly Larvan	Trustee	18/10/2022	
8	Shane Clarke	Trustee	13/06/2023	
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Pre-School Learning Alliance Constitution, Adopted 2009.

How the charity is constituted
(eg trust, association, company)

Overall management and control rests with the Pre-School management committee (also the charity trustees). There must be between 5 & 12 members with a Chair, Treasurer and Secretary (the officers).

Trustee selection methods
(eg appointed by, elected by)

The officers and committee (trustees) are appointed or re-appointed annually at the Annual General Meeting held in September/October each year.

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.

A trustee welcome pack is given to all new members of the committee detailing the key expectations and responsibilities that come with the role of a trustee.

There is a child safeguarding policy in place. DBS checks are carried out for all employees and committee members and each committee member must also complete form EY2 for submission to OFSTED.

The pre-school has a number of additional policies to cover health and safety, employment etc, which are approved by the trustees.

The pre-school committee (trustees) meets once every half-term to discuss the running of the pre-school. All trustees give their time voluntarily and receive no remuneration or benefits.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The focus of our activities is to raise money and to enhance the quality of the provision of resources to children in our care. It has been proven in recent studies that a good pre-school education helps children both socially and intellectually in their future learning once they reach school.

In planning our activities for the year, at our trustees meetings we kept in mind the charity commissions guidance on public benefit.

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

Holybourne Village Pre school 21/22.

The pre school was able to start getting back to some sort of pre covid 19 practice. No more staggered start and finish times but still dropping off at the door as the children settle into pre school much better.

We were pleased to reinstate lots of our favourite group activities, we had our Christmas party with a special visit from Father Christmas. We all joined forces to do a litter pick and walked around our beautiful village ending up at our local Mill Cottage Farm who introduced us to some of their lovely animals. The Easter egg hunt and picnic was a great success for us all as well as an opportunity to wave to our friends at The Lawn residential care home as we searched their garden for our hidden eggs. The summer term was another busy one with Sports day at our local cricket ground, we then celebrated the end of our year with our summer party.

Total fundraising (although not from the public) generated this year was £145.39 Details as follows:

Mark Kennedy - £45.39

HCC - £100

Budgeted loss for the financial year was -£10,149 Actual loss was -£5,585.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves of £21,377 are held in unrestricted funds. These are held to allow us to meet any unforeseen expenditure or financial losses that may occur.

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.

Our main source of funding during the year has been Hampshire County Council (£33,615) – all 3 & 4 year olds, and some 2 year olds are entitled to this funding for a set number of hours per week depending on individual circumstances. Additional funding is generated from fees (parent/guardian paid) (£11,728) and fundraising (146)

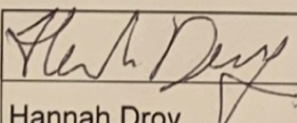
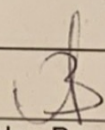
Section F**Other optional information**

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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)		
Full name(s)	Hannah Droy	Alex Barney
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date 26/06/2023



Receipts and payments accounts

For the period from	9/1/2021	To	8/31/2022
---------------------	----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees	11,728	-	-	11,728
Funding	33,615	-	-	33,615
Fundraising	145	-	-	145
Bank interest	6	-	-	6
Uniform Sales	5	-	-	5
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	45,500	-	-	45,500
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	45,500	-	-	45,500
A3 Payments				
Rent	4,582	-	-	4,582
Heating	60	-	-	60
Wages	38,306	-	-	38,306
Petty Cash	392	-	-	392
Consumables	800	-	-	800
Equipment	868	-	-	868
Uniform purchases	-	-	-	-
Outings	-	-	-	-
HMRC	3,245	-	-	3,245
Other	407	-	-	407
PR	140	-	-	140
Pension	1,420	-	-	1,420
Insurance	726	-	-	726
Training	140	-	-	140
	-	-	-	-
Sub total	51,085	-	-	51,085
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	51,085	-	-	51,085
Net of receipts/(payments)	- 5,585	-	-	- 5,585
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	26,963	-	-	26,963
Cash funds this year end	21,378	-	-	21,377

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	21,330	-
	Cash	48	-
			-
	Total cash funds	21,378	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

5,835
39,987
86
2
-
-
-
-
45,910

-
-
45,910

45,910

4,385
120
36,293
541
1,228
2,127
85
3,238
505
60
1,266
726
308
-
50,881

-
-
50,881

50,881

- 4,971
-
31,934
26,963



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Holybourne Village Preschool

On accounts for the year ended

31st August 2022

Charity no (if any)

1029406

Set out on pages

1 & 2

(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 / 08 / 2022.

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").

Independent examiner's statement

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.

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: LR Anderson

Date: 27/06/2023

Name: Louise Anderson

Relevant professional

ICAEW

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

--

Address:

9 Bennet Close, Alton, Hampshire, GU34 2EL

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.

No matters to note

HOLYBOURNE VILLAGE PRE SCHOOL

England & Wales - Charity number 1029406

Accounts

Trustees' Annual Report for the period

Period start date: 01 09 2020
 Period end date: 31 08 2021
 From To

Section A Reference and administration details

Charity name: Holybourne Village Pre-School

Other names charity is known by

Registered charity number (if any): 1029406

Charity's principal address: Holybourne Village Hall, Church Lane

Holybourne

Alton, Hampshire

Postcode: GU34 4HD

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	Amy Moon	Treasurer		
2	Sue Husbands	Manager		
3	Kate Gee			
4	Lucy Woodruff	Chair		
5	Laura Edwards			
6	Danielle Murrell	Secretary		
7	Charlotte Thorne			
8	Laura Anderson			
9	Allison Smith		Started 12 Oct 2020	
10	Adam Smith		Started 12 Oct 2020	
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Pre-School Learning Alliance Constitution, Adopted 2009.
How the charity is constituted <i>(eg. trust, association, company)</i>	Overall management and control rests with the Pre-school management committee (also the charity trustees). There must be between 5 & 12 members with a Chair, Treasurer and Secretary (the officers).
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The officers and committee (trustees) are appointed or re-appointed annually at the Annual General Meeting held in September/October each year.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>A trustee welcome pack is given to all new members of the committee detailing the key expectations and responsibilities that come with the role of trustee.</p> <p>There is a child safeguarding policy in place. DBS checks are carried out for all employees and committee members and each committee member must also complete form EY2 for submission to OFSTED.</p> <p>The pre-school has a number of additional policies to cover health and safety, employment etc, which are approved by the trustees.</p> <p>The pre-school committee (trustees) meets once every half-term to discuss the running of the preschool. All trustees give their time voluntarily and receive no remuneration or benefits.</p>
--	--

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The focus of our activities is to raise money and to enhance the quality of the provision of resources to children in our care. It has been proven in recent studies that a good pre-school education helps children both socially and intellectually in their future learning once they reach school.

In planning our activities for the year, at our trustee meetings we kept in mind the Charity Commission's guidance on public benefit.

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 Pre-School was unable to hold many of its usual annual events this year due to Covid restrictions. Those that still went ahead included:
A Christmas party (sadly Santa was unable to attend due to Covid).
A themed dressing up week centred around World Book Day with a different theme each day.
An Easter party & Easter egg hunt.
A Sports day at the local cricket club.
A Summer party.

Total fundraising generated this year was £85.92 Details as follows:

Giving Machine: £15.92
Parent donations: £70

Budgeted loss for the financial year was -£10,721 Actual loss was -£4,971.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves of £26,963 are held in unrestricted funds. These are held to allow us to meet any unforeseen expenditure or financial losses that may occur.

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 main source of funding during the year has been Hampshire County Council (£39,987) – all 3 & 4 year-olds, and some 2 year-olds are entitled to this funding for a set number of hours per week depending on individual circumstances. Additional funding is generated from fees (Parent/guardian paid) (£5,835) and fundraising (£86).

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)	<i>A Moon</i>	<i>C. Bewley</i>
Full name(s)	AMY MOON	CHARLOTTE BEWLEY
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	4th March 2022 20/6/22	



Receipts and payments accounts

CC16a

For the period from	01/07/21	To	31/03/22
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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					
Fees	5,835	-	-	5,835	4,435
Funding	39,987	-	-	39,987	46,242
Fundraising	86	-	-	86	566
Bank Interest	2	-	-	2	31
Uniform Sales	-	-	-	-	15
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,910	-	-	45,910	51,289
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,910	-	-	45,910	51,289
A3 Payments					
Rent	4,385	-	-	4,385	3,228
Heating	120	-	-	120	270
Wages	36,293	-	-	36,293	36,479
Petty Cash	541	-	-	541	671
Consumables	1,228	-	-	1,228	663
Equipment	2,127	-	-	2,127	1,020
Uniform Purchases	85	-	-	85	-
Outings	-	-	-	-	-
HMRC	3,238	-	-	3,238	1,882
Other	505	-	-	505	327
PR	60	-	-	60	88
Pension	1,266	-	-	1,266	961
Training	308	-	-	308	248
Insurance	726	-	-	726	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,881	-	-	50,881	45,837
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,881	-	-	50,881	45,837
Net of receipts/(payments)	- 4,971	-	-	- 4,971	5,452
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,934	-	-	31,934	26,482
Cash funds this year end	26,963	-	-	26,963	31,934

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	Bank	26,833	-	-
	Cash	130	-	-
		-	-	-
	Total cash funds	26,963	-	-
<small>(agree balances with receipts and payments account(s))</small>				

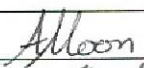

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Date of approval
	AMY MOON	20/6/22
	CHARLOTTE BEWLEY	20/6/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOLYBOURNE VILLAGE PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1029406

Set out on pages

(If applicable, to include the page number or page range)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: 20/6/22

Name: CHARLOTTE BALLANTINE

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

ICAEW QUALIFICATION

Address:

27 LAWRENCE PLACE, SKINFIELD,
BERKSHIRE
RG2 9RS

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.

HOLYBOURNE VILLAGE PRE SCHOOL

England & Wales - Charity number 1029406

Accounts

Trustees' Annual Report for the period

From Period start date 01 09 2019 **To** Period end date 31 08 2020

Section A Reference and administration details

Charity name Holybourne Village Pre-School

Other names charity is known by

Registered charity number (if any) 1029406

Charity's principal address Holybourne Village Hall, Church Lane

Holybourne

Alton, Hampshire

Postcode GU34 4HD

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	Amy Moon	Chair/Treasurer	Treasurer from Oct 2019	
2	Sue Husbands	Manager		
3	Kate Gee			
4	Michelle Frisby	Treasurer	Left October 2019	
5	Victoria Murray	Secretary	Left October 2019	
6	Lucy Woodruff	Chair	Started/Chair from Oct 2019	
7	Laura Edwards		Started October 2019	
8	Polly Ross		Left October 2019	
9	Lucy Hunter	Vice Chair	Left November 2019	
10	Christelle Smith-Rogers			
11	Danielle Murrell	Secretary	Secretary from Oct 2019	
12	Charlotte Thorne			
13	Laura Anderson		Started October 2019	
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Pre-School Learning Alliance Constitution, Adopted 2009.
How the charity is constituted <small>(eg. trust, association, company)</small>	Overall management and control rests with the Pre-school management committee (also the charity trustees). There must be between 5 & 12 members with a Chair, Treasurer and Secretary (the officers)
Trustee selection methods <small>(eg. appointed by elected by)</small>	The officers and committee (trustees) are appointed or re-appointed annually at the Annual General Meeting held in September/October each year.

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.

A trustee welcome pack is given to all new members of the committee detailing the key expectations and responsibilities that come with the role of trustee.

There is a child safeguarding policy in place. DBS checks are carried out for all employees and committee members and each committee member must also complete form EY2 for submission to OFSTED.

The pre-school has a number of additional policies to cover health and safety, employment etc, which are approved by the trustees.

The pre-school committee (trustees) meets once every half-term to discuss the running of the preschool. All trustees give their time voluntarily and receive no remuneration or benefits.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The focus of our activities is to raise money and to enhance the quality of the provision of resources to children in our care. It has been proven in recent studies that a good pre-school education helps children both socially and intellectually in their future learning once they reach school.

In planning our activities for the year, at our trustee meetings we kept in mind the Charity Commission's guidance on public benefit.

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

Pre-school events this year included:

A Christmas party with a visit from Santa. Multiple visits to Andrews Endowed Primary School to reinforce our links with the school and introduce the children to their likely future school.

Stalls were run at the school Pet show and Christmas fair (Christmas craft) and the pre-school also had a stall at the Alton Yuletide festival (guess the name of the penguin & selling Xmas recipe jars).

Unfortunately regular Summer events such as the School Summer Fair, Easter Egg Hunt, Sports day, end of year party & Summer outing were cancelled this year due to the Coronavirus pandemic and resulting lockdown.

Total fundraising generated this year was £565.97 Details as follows:

Giving Machine: £17.16

Yuletide Festival: £122.11

Andrews' Endowed Xmas Fair: £18.60

Xmas Raffle: £350.10

Parent donations: £58

The preschool has also been developing links with the local care home, The Lawn, organising for the children to visit and participate in activities with the residents.

Budgeted profit for the financial year was £2,865.28 Actual profit was £5,451.21.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves of £31,933 are held in unrestricted funds. These are held to allow us to meet any unforeseen expenditure or financial losses that may occur.

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 main source of funding during the year has been Hampshire County Council (£46,242) – all 3 & 4 year-olds, and some 2 year-olds are entitled to this funding and the council continued to pay this in full during the period of lockdown, despite the preschool being closed to all but children of key workers for a time. Additional funding is generated from fees (Parent/guardian paid) (£4,435) and fundraising (£566).

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)	AMY MOON	CHARLOTTE BEWLEY
Position (eg Secretary, Chair, etc)	TREASURER	Trustee
Date	4 th March 2022	

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	Bank	31,933	-	-
	Cash	1	-	-
		-	-	-
	Total cash funds	31,934	-	-
	<small>(agree balances with receipts and payments account(s))</small>			

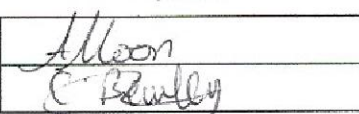
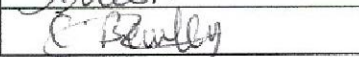
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Date of approval
	AMY MOON	7/3/22
	CHARLOTTE BEWLEY	7/3/22