



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	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)

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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

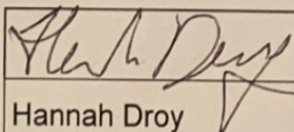
Section G

Declaration

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

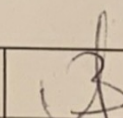
Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hannah Droy



Alex Barney

Position (eg Secretary, Chair, etc)

Secretary

Treasurer

Date

26/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	9/1/2021	To	8/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
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

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

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: LR Anderson

Date: 27/06/2023

Name: Louise Anderson

Relevant
professional

ICAEW

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

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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