



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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 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
The charity's organisational structure and any wider network with which the charity works	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

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				

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

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

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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	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

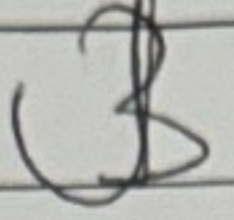
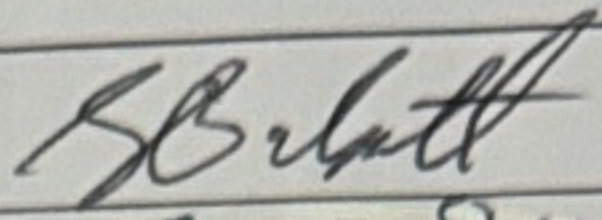
Other optional information

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

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

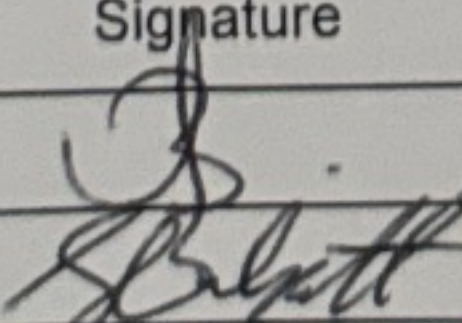
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Holybourne Village Preschool

On accounts for the year
ended

31/08/2023

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 / 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").

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:

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.