

# HAPPY HOURS PRESCHOOL CRAWLEY

England & Wales · Charity number 1030668

## Details

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**Other names** HAPPY HOURS PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-12-21

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

## Contact

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**Address** Broadfield Community Centre  
Broadfield Barton  
Crawley  
West Sussex  
RH11 9BA

**Phone** 01293519060

**Email** [happyhourspreschool@yahoo.co.uk](mailto:happyhourspreschool@yahoo.co.uk)

**Website** [www.happyhourspre-school.co.uk](http://www.happyhourspre-school.co.uk)

## Activities

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**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:** Pre-school playgroup providing childcare and educational activities for children aged between two and five years old.

## Classification

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

## Geography

- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£228,660	£228,660	-	-
2023-08-31	£185,037	£185,037	-	-
2022-08-31	£183,019	£183,019	-	-
2021-08-31	£175,133	£175,133	-	-
2020-08-31	£169,336	£169,336	-	-

## Trustees

Name	Role	Appointed
Angela Hayman		2024-08-12
Carly Smiles		2023-10-18
Karen Janet Howes		2024-05-21
LIMARA HALPIN-TESTER		2013-06-28
Louise Silvey		2023-12-07
Marina Monteiro Borges		2024-12-13
Monika Gallisova		2024-12-13
Thivya Bavan		2024-12-13

**HAPPY HOURS PRESCHOOL CRAWLEY**

England & Wales - Charity number 1030668

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month SEP	Year 2023		Day 31	Month AUG	Year 2024

## Section A Reference and administration details

**Charity name**

Happy Hours Preschool

**Other names charity is known by**

**Registered charity number (if any)**

1030668

**Charity's principal address**

Broadfield Youth & Community Centre  
 Broadfield Barton, Broadfield  
 Crawley  
**Postcode** RH11 9BA

### 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	Marina Borges Monteiro	Chair		
2	Monika Gallisova	Treasurer		
3	Carly Smiles	Secretary		
4	Karen Howes	Nominated Individual		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Limara Halpin-Tester	
Louise Silvey	
Angela Hayman	

**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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed at 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.

Happy Hours Preschool is a member of the Early Years Learning Alliance (ELA)

All trustees give their time voluntarily and receive no payment.

DBS Checks are completed prior to commencement of trustees, Ofsted are notified, and training courses completed.

**Section C Objectives and activities**

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

The aims of the charity are to provide or assist in providing facilities for education, recreation and safe caring for preschool children.

**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)**

To provide safe and educational care for Preschool children aged 2 years to 5 years old. We offer flexible sessional care, which includes use of the Free Entitlement from the local authority for 2 years plus along with the now extended 30 hours funding for those eligible families.

Through the above aim the charity seeks to make a difference by helping support children in our area along with their families and subsequent other companies and professionals, for example local colleges and training forums, along with professionals working alongside these children – whether being local authorities or health care professionals.

The trustees confirm that they have referred to the guidance issued by the Charity Commission when renewing the aims of the setting and planning all future activities.

**Additional details of objectives and activities (Optional information)**

We refer to the ELA for guidance on all relevant policies, making sure they suit our setting, we will adapt where necessary.

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**

Even though this academic year was a little tougher following our Ofsted Inspection in November 2023 which gave us a grade of "Requires Improvement" This did affect the funding we received from West Sussex (from May 2024) however we were able to remain financially viable. We were allocated the usual funding for the Autumn, Spring and part of the Summer term for the 2-year-olds, and full funding for our 3+ year olds. We also continued to receive top-up fees from some parents.

Our numbers have increased over the year, and our parents have remained supportive of the setting going forward into the following year.

We continued throughout the year to offer different experiences for the children in setting, with visits to Mini Mayhem a soft play centre and now have a weekly dance teacher coming into setting – supporting "PANCO" We hatched chicks, great experiences for the children. We had a visit from Tom's Talking Reptiles, the children loved this. We held Christmas Party with an entertainer/magician and enjoyed the annual farm trip.

We were able to receive a small grant from Crawley Borough Council which was allocated towards the payments made to Sovereign, in respect of the resurfacing of the outside play area.

We have been able to organise more training this year and have spent a large amount on this, bringing all staff up to date. Along with organising new DBS checks for all staff and trustees.

We have managed to support the setting without using the contingency fund this year. We have had a good year in setting even with the added concerns from Ofsted. We look forward to the re-inspection in the Autumn Term, where we will once again be graded "Good".

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Our contingency account has remained high.

**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.

Principal source of funding comes into preschool via the Local Authority via the Free Entitlement, this is the 15-hour funding, however we do have some children whose families are eligible for the 30 hours funding. We are also able to access working funding

Local Authority Funding for the 2-year-olds was removed in May 2024 due to the Ofsted rating, so for the later end of the academic year we managed our accounts on payments already received.

We do receive fees from parents who are not able to access the 2-year-old funding or other parents who want to add further sessions to the 15 hours a week funding received from the local authority.

## 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

<b>Signature(s)</b>	<i>Marina Monteiro Borges</i>	
<b>Full name(s)</b>	Marina Monteiro Borges	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	25 <sup>th</sup> June 2025	

**HAPPYHOURS PRESCHOOL****INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDED 31 AUG 2024**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
BALANCE B/FWD	6,702.93		
FEES WSCC	190141.24	WAGES INC NI/TAX	143,112.01
FEES	6388.00	RENT	14,149.25
OUTINGS	920.00	UNIFORM	664.25
XMAS PARTY FEES	196.00	PLA INSURANCE	739.17
Raffle	212.00	ACTIVITY MATERIALS	570.32
PHOTO COMMN	87.95	STATIONERY/PHOTOCOPIES	478.35
From Graduate Acc	22,894.27	OUTING	1,584.50
Supplier Credits/refunds	118.13	PARTIES	230.00
WSCC Grant	1,000.00	CLEANING	161.58
		PROVISIONS	972.33
		EQUIPMENT	3,085.56
		AUDIT FEES	300.00
		PRESENTS	293.92
		TRAINING	1,447.60
		POSTAGE	147.86
		COMPUTER	910.14
		PHONE	836.51
		STAFF COST	1132.92
		OFSTED	188.30
		PENSIONS	2,273.30
		BOOKS	102.07
		REFUND OF FEES	685.50
		TOMS TALKING REPTILES/INSECTLOI	273.92
		LIVING EGGS	348.00
		GRACIE GROOVES	221.00
		MINI MAYHEM	350.00
		MISC	140.11
		ROOM-BUILDING	6,535.22
		CBC ATTACHMENT	352.30
		DBS	583.47
		Balance C/Fwd	11,862.38
		Petty Cash C/F	20.00
		Transfer to Graduate Acc	33,908.68
	<b>£228,660.52</b>		<b>£228,660.52</b>

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**

**25/06/2025**

**HAPPYHOURS PRESCHOOL**  
**CONTINGENCY ACCOUNT 12 MONTHS ENDED 31 AUG 2024**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	80,121.27	T/F to C ACC	0.00
Grant	1,000.00		
Interest	851.79		
		Balance C/F	81,973.06

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**25/06/2025**

**HAPPYHOURS PRESCHOOL**  
**GRADUATE LEADER ACCOUNT 12 MONTHS ENDED 31 AUG 2024**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	22,894.27	T/F to C ACC	22894.27
T/F from C.ACC	33,908.68		
		Balance C/F	33,908.68

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**25/06/2025**









**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Happy Hours Preschool

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1030668

**Set out on pages**

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'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 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:** *D Clarke*

**Date:** 25<sup>th</sup> June 2025

**Name:** Diane Clarke

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

**Address:** 49 Ringwood Close, Crawley, West Sussex RH10 6HQ

**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.**

**HAPPY HOURS PRESCHOOL CRAWLEY**

England & Wales - Charity number 1030668

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month SEP	Year 2022		Day 31	Month AUG	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Broadfield Youth & Community Centre
Broadfield Barton, Broadfield
Crawley
<b>Postcode</b> <input type="text" value="RH11 9BA"/>

### 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	Limara Halpin-Tester	Chair		
2	Abbie Frake	Treasurer		
3	Carly Smiles	Secretary		
4	Karen Howes	Nominated Individual		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Louise Silvey	

### 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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed at 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.

Happy Hours Preschool is a member of the Early Years Learning Alliance (ELA)

All trustees give their time voluntarily and receive no payment.

DBS Checks are completed prior to commencement of trustees, Ofsted are notified, and training courses completed.

## Section C Objectives and activities

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

The aims of the charity are to provide or assist in providing facilities for education, recreation and safe caring for preschool children.

**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)**

To provide safe and educational care for Preschool children aged 2 years to 5 years old. We offer flexible sessional care, which includes use of the Free Entitlement from the local authority for 2 years plus along with the now extended 30 hours funding for those eligible families.

Through the above aim the charity seeks to make a difference by helping support children in our area along with their families and subsequent other companies and professionals, for example local colleges and training forums, along with professionals working alongside these children – whether being local authorities or health care professionals.

The trustees confirm that they have referred to the guidance issued by the Charity Commission when renewing the aims of the setting and planning all future activities.

**Additional details of objectives and activities (Optional information)**

We refer to the ELA for guidance on all relevant policies, making sure they suit our setting, we will adapt where necessary.

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 have remained financially viable through funding via West Sussex, some fees from parents. Our numbers have increased over the year.

We continued to offer different experiences for the children in setting, with visits to Mini Mayhem a soft play centre and now have a weekly dance teacher coming into setting – supporting “PANCO” We hatched chicks, great experiences for the children. We held Christmas Party with an entertainer/magician and enjoyed a farm trip.

We lost two members of staff due to maternity leave, however, have employed another two members of staff to cover this situation.

We have been able to organise more training this year and have spent a large amount on this, bringing all staff up to date.

We have managed to support the setting without using the contingency fund this year, apart from using it for some new laptops.

We have had a good year in setting, managing to provide a good preschool for local children.

We are looking forward to a good busy year as numbers for 2023/2024 are looking much better.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our contingency account has remained high.

**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.

Principal source of funding comes into preschool via the Local Authority via the Free Entitlement, this is the 15-hour funding, however we do have some children whose families are eligible for the 30 hours funding.

We do receive fees from parents who are not able to access the 2-year-old funding or other parents who want to add further sessions to the 15 hours a week funding received from the local authority.

## 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

<b>Signature(s)</b>	Limara Halpin-Tester	
<b>Full name(s)</b>	Limara Halpin-Tester	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	26 <sup>th</sup> June 2024	

**HAPPYHOURS PRESCHOOL****INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDED 31 AUG 2023**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
BALANCE B/FWD	21,709.76		
FEES WSCC	147724.40	WAGES INC NI/TAX	125,111.01
FEES	12420.12	RENT	14,099.00
OUTINGS	590.00	UNIFORM	291.60
XMAS PARTY FEES	132.00	PLA INSURANCE	697.35
Raffle	186.00	ACTIVITY MATERIALS	147.62
PHOTO COMMN	151.05	STATIONERY/PHOTOCOPIES	237.77
From Contingency Acc	1,623.96	OUTING	1,539.50
Apprentice Levy	500.00	PARTIES	247.00
		CLEANING	548.95
		PROVISIONS	1,228.06
		EQUIPMENT	2,085.72
		AUDIT FEES	300.00
		PRESENTS	455.79
		TRAINING	554.58
		POSTAGE	218.17
		COMPUTER	2,979.54
		PHONE	683.72
		STAFF COST	1,063.18
		OFSTED & DISCLOSURE	123.60
		PENSIONS	351.40
		BOOKS	304.62
		REFUND OF FEES	70.00
		LIVING EGGS	312.00
		GRACIE GROOVES	355.00
		THEATRE	335.00
		MISC	128.36
		ROOM-BUILDING	424.55
		CBC ATTACHMENT	527.00
		Balance C/Fwd	6,702.93
		Petty Cash C/F	20.00
		Transfer to Graduate Acc	22894.27
	<b>£185,037.29</b>		<b>£185,037.29</b>

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**

**26/06/2024**

**HAPPYHOURS PRESCHOOL**  
**CONTINGENCY ACCOUNT 12 MONTHS ENDED 31 AUG 2023**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	81,274.02	T/F to C ACC	1,623.96
Interest	471.21		
		Balance C/F	80,121.27

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**26/06/2024**

**HAPPYHOURS PRESCHOOL**  
**GRADUATE LEADER ACCOUNT 12 MONTHS ENDED 31 AUG 2023**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	0.00	T/F to C ACC	0.00
T/F from C.ACC	22,894.27		
		Balance C/F	22,894.27

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**26/06/2024**









**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Happy Hours Preschool

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1030668

**Set out on pages**

**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 **31/08/2023**

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 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:** DClarke

**Date:** 26<sup>th</sup> June 2024

**Name:** Diane Clarke

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

**Address:** 49 Ringwood Close, Crawley, West Sussex RH10 6HQ

**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.**

**HAPPY HOURS PRESCHOOL CRAWLEY**

England & Wales - Charity number 1030668

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month SEP	Year 2021		Day 31	Month AUG	Year 2022

## Section A Reference and administration details

**Charity name**

Happy Hours Preschool

**Other names charity is known by**

**Registered charity number (if any)**

1030668

**Charity's principal address**

Broadfield Youth & Community Centre  
 Broadfield Barton, Broadfield  
 Crawley  
**Postcode** RH11 9BA

### 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	Limara Halpin-Tester	Chair		
2	Donna Rodger	Treasurer		
3	Talisa Barber	Secretary		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)

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Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed at 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;
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- trustees' consideration of major risks and the system and procedures to manage them.

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All trustees give their time voluntarily and receive no payment.

DBS Checks are completed prior to commencement of trustees, Ofsted are notified, and training courses completed.

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The trustees confirm that they have referred to the guidance issued by the Charity Commission when renewing the aims of the setting and planning all future activities.

**Additional details of objectives and activities (Optional information)**

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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 have remained financially viable through funding via West Sussex, some fees from parents and the use of our contingency fund to support the setting this year. Our numbers have increased and hoping to be back to pre-pandemic over the next year.

We continued to offer different experiences for the children in setting, with visits to Mini Mayhem a soft play centre and now have a weekly dance teacher coming into setting – supporting “PANCO” We hatched chicks and ducklings, great experiences for the children. We held Christmas Party with an entertainer/magician and enjoyed a farm trip.

We lost two members of staff due to maternity leave, however, have employed another two other part time members of staff to cover this situation.

We have been able to organise more training this year and have spent a large amount on this, bringing all staff up to date.

We have supported the setting with the use of the contingency fund, this has been a great asset and allowed us to provide a good standard of preschool education, however, have managed to maintain a good balance this year.

We are looking forward to a good busy year as numbers for 2022/2023 are looking much better.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our contingency account has used this year, although remains very high.

**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.

Principal source of funding comes into preschool via the Local Authority via the Free Entitlement, this is the 15-hour funding, however we do have some children whose families are eligible for the 30 hours funding.

We do receive fees from parents who are not able to access the 2-year-old funding or other parents who want to add further sessions to the 15 hours a week funding received from the local authority.

## 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

<b>Signature(s)</b>	<i>Limara Halpin-Tester</i>	
<b>Full name(s)</b>	Limara Halpin-Tester	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	28 <sup>th</sup> June 2023	

**HAPPYHOURS PRESCHOOL****INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDED 31 AUG 2022**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
BALANCE B/FWD	4,241.23		
FEES WSCC	121710.59	WAGES INC NI/TAX	110,714.56
FEES	13895.65	PAYE	3,508.34
Voucher Fees	0.00	RENT	12,543.03
OUTINGS	524.00	UNIFORM	379.05
Grant (SMP)	324.89	PLA INSURANCE	677.45
Raffle	145.05	ACTIVITY MATERIALS	342.61
POLLING DAY CLAIM	0.00	STATIONERY/PHOTOCOPIES	538.76
PHOTO COMMN	120.90	OUTING	1,411.55
From Contingency Acc	3,258.20	PARTIES	233.23
Apprentice Levy	500.00	CLEANING	351.26
Supplier CR Refunds	300.86	COFFEE/MILK/BISCUITS	1,426.28
From Graduate Acc	37,998.24	EQUIPMENT	2,764.58
		AUDIT FEES	300.00
		PRESENTS	278.53
		TRAINING	292.60
		POSTAGE	185.68
		COMPUTER	1,086.78
		PHONE	596.64
		STAFF COST	524.52
		OFSTED	50.00
		PENSIONS	0.00
		BOOKS	22.74
		PETTY CASH	56.79
		REFUND OF FEES	1,163.51
		LIVING EGGS	624.00
		THEATRE-GRACIE GROOVES	187.50
		MISC	15.35
		ROOM-BUILDING	226.80
		DISCLOSURE	119.00
		Balance C/Fwd	21,709.76
		Petty Cash C/F	20.00
		Transfer to Graduate Acc	20,668.71
	<b>£183,019.61</b>		<b>£183,019.61</b>

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**

**28/06/2023**

**HAPPYHOURS PRESCHOOL**  
**CONTINGENCY ACCOUNT 12 MONTHS ENDED 31 AUG 2022**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	84,500.60	T/F to C ACC	13,591.29
T/F from C.ACC	10,333.09		
Interest	31.62		
		Balance C/F	81,274.02

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**28/06/2023**

**HAPPYHOURS PRESCHOOL**  
**GRADUATE LEADER ACCOUNT 12 MONTHS ENDED 31 AUG 2022**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	17,329.53	T/F to C ACC	37998.24
T/F from C.ACC	20,668.71		
		Balance C/F	0.00

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**28/06/2023**





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Happy Hours Preschool

**On accounts for the year  
ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1030668

**Set out on pages**

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'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 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:** *D Clarke*

**Date:** 28<sup>th</sup> June 2023

**Name:** Diane Clarke

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

**Address:** 49 Ringwood Close, Crawley, West Sussex RH10 6HQ

**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.**

**HAPPY HOURS PRESCHOOL CRAWLEY**

England & Wales - Charity number 1030668

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month SEP	Year 2020		Day 31	Month AUG	Year 2021

## Section A Reference and administration details

**Charity name**

Happy Hours Preschool

**Other names charity is known by**

**Registered charity number (if any)**

1030668

**Charity's principal address**

Broadfield Youth & Community Centre  
 Broadfield Barton, Broadfield  
 Crawley  
**Postcode** RH11 9BA

### 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	Limara Halpin-Tester	Chair		
2	Donna Rodger	Treasurer		
3	Talisa Barber	Secretary		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed at 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.

Happy Hours Preschool is a member of the Early Years Learning Alliance (ELA)

All trustees give their time voluntarily and receive no payment.

DBS Checks are completed prior to commencement of trustees, Ofsted are notified, and training courses completed.

**Section C Objectives and activities**

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

The aims of the charity are to provide or assist in providing facilities for education, recreation and safe caring for preschool children.

**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)**

To provide safe and educational care for Preschool children aged 2 years to 5 years old. We offer flexible sessional care, which includes use of the Free Entitlement from the local authority for 2 years plus along with the now extended 30 hours funding for those eligible families.

Through the above aim the charity seeks to make a difference by helping support children in our area along with their families and subsequent other companies and professionals, for example local colleges and training forums, along with professionals working alongside these children – whether being local authorities or health care professionals.

The trustees confirm that they have referred to the guidance issued by the Charity Commission when renewing the aims of the setting and planning all future activities.

**Additional details of objectives and activities (Optional information)**

We refer to the ELA for guidance on all relevant policies, making sure they suit our setting, we will adapt where necessary.

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 have remained financially viable through funding via West Sussex, some fees from parents and the use of our contingency fund to support the setting this year. Our numbers were lower due to the pandemic with families not returning to "Normality" as things remained uncertain for most of that school year.

We continued to offer different experiences for the children in setting, with visits to Mini Mayhem a soft play centre – supporting "PANCO" We hatched chicks and ducklings, great experiences for the children. The travelling theatre was able to visit again this year – following our booking pre-pandemic. We held Christmas Party with an entertainer/magician and enjoyed a farm trip.

We lost one member of staff due to location move, but we did recruit another apprentice following her time as a student in setting. We have been able to organise more training this year and have spent a large amount on this, bringing all staff up to date.

We have supported the setting with the use of the contingency fund, this has been a great asset and allowed us to provide a good standard of preschool education, and pay staff wages throughout this very different year, back after the Pandemic.

We are looking forward to a good busy year as numbers for 2021/2022 are looking much better.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our contingency account has used this year, although remains very high.

**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.

Principal source of funding comes into preschool via the Local Authority via the Free Entitlement, this is the 15-hour funding, however we do have some children whose families are eligible for the 30 hours funding.

We do receive fees from parents who are not able to access the 2-year-old funding or other parents who want to add further sessions to the 15 hours a week funding received from the local authority.

## 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

<b>Signature(s)</b>	<i>Limara Halpin-Tester</i>	
<b>Full name(s)</b>	Limara Halpin-Tester	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	28 <sup>th</sup> June 2022	

**HAPPYHOURS PRESCHOOL****INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDED 31 AUG 2021**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
BALANCE B/FWD	3,133.02		
FEES WSCC	124,010.63	WAGES INC NI/TAX	118,479.40
FEES	8,422.20	PAYE	7,806.40
Voucher Fees	140.00	RENT	10,969.50
OUTINGS	620.00	UNIFORM	0.00
Grant	0.00	PLA INSURANCE	666.10
Raffle	62.00	ACTIVITY MATERIALS	186.33
POLLING DAY CLAIM	0.00	STATIONERY/PHOTOCOPIES	888.69
PHOTO COMMN	119.55	OUTING	1,573.20
From Contingency Acc	23,606.39	PARTIES	118.55
Apprentice Levy	1,000.00	CLEANING	585.94
Amazon Credit	162.32	COFFEE/MILK/BISCUITS	1,225.09
From Graduate Acc	13,857.10	EQUIPMENT	3,199.13
		AUDIT FEES	300.00
		PRESENTS	979.07
		TRAINING	1,622.95
		POSTAGE	374.13
		COMPUTER	1,029.15
		PHONE	425.30
		STAFF COST	814.20
		OFSTED	50.00
		PENSIONS	120.00
		BOOKS	19.29
		PETTY CASH	80.39
		REFUND OF FEES	866.00
		LIVING EGGS	628.92
		THEATRE	384.00
		MISC	32.00
		ROOM-BUILDING	138.72
		Balance C/Fwd	4,241.23
		Petty Cash C/F	0.00
		Transfer to Graduate Acc	17,329.53
	<b>£175,133.21</b>		<b>£175,133.21</b>

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**

**28/06/2022**

**HAPPYHOURS PRESCHOOL**  
**CONTINGENCY ACCOUNT 12 MONTHS ENDED 31 AUG 2021**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	108,096.67	T/F to C ACC	44,705.55
T/F from C.ACC	21,099.16		
Interest	10.32		
		Balance C/F	84,500.60

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**28/06/2022**

**HAPPYHOURS PRESCHOOL**  
**GRADUATE LEADER ACCOUNT 12 MONTHS ENDED 31 AUG 2021**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	13,857.10	T/F to C ACC	30622.49
T/F from C.ACC	34,094.92		
		Balance C/F	17,329.53

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**28/06/2022**





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Happy Hours Preschool

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1030668

Set out on pages

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'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 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: *D Clarke*

Date: 28<sup>th</sup> June 2022

Name: Diane Clarke

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

Address: 49 Ringwood Close, Crawley, West Sussex RH10 6HQ

**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.**

**HAPPY HOURS PRESCHOOL CRAWLEY**

England & Wales - Charity number 1030668

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month SEP	Year 2019		Day 31	Month AUG	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Broadfield Youth & Community Centre
Broadfield Barton, Broadfield
Crawley
<b>Postcode</b> <input type="text" value="RH11 9BA"/>

### 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	Limara Halpin-Tester	Chair		
2	Donna Rodger	Treasurer	05/12/2019 – 31/08/2020	
3	Talisa Barber	Secretary	05/12/2019 – 31/08/2020	
4	Catherine Howard	Secretary	01/09/2019 – 05/12/2019	
5	Sarah Mullany	Treasurer	01/09/2019 – 05/12/2019	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed at 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.

Happy Hours Preschool is a member of the Early Years Learning Alliance (ELA)

All trustees give their time voluntarily and receive no payment.

DBS Checks are completed prior to commencement of trustees, Ofsted are notified, and training courses completed.

## Section C Objectives and activities

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

The aims of the charity are to provide or assist in providing facilities for education, recreation and safe caring for preschool children.

**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)**

To provide safe and educational care for Preschool children aged 2 years to 5 years old. We offer flexible sessional care, which includes use of the Free Entitlement from the local authority for 2 years plus along with the now extended 30 hours funding for those eligible families.

Through the above aim the charity seeks to make a difference by helping support children in our area along with their families and subsequent other companies and professionals, for example local colleges and training forums, along with professionals working alongside these children – whether being local authorities or health care professionals.

The trustees confirm that they have referred to the guidance issued by the Charity Commission when renewing the aims of the setting and planning all future activities.

**Additional details of objectives and activities (Optional information)**

We refer to the ELA for guidance on all relevant policies, making sure they suit our setting, we will adapt where necessary.

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 have remained financially viable during this very strange year; we were affected by the Pandemic with the closure of the setting in March 2020. Unfortunately, the building we use was not able to stay open and therefore we didn't have any other choice but to remain closed for the rest of this year, re-opening in September 2020.

We did have a great start to the year offering new children varied activities and experiences. We attended Mini Mayhem a soft play centre, we held Christmas Party with an entertainer/magician.

Our staff remained with us in situ even throughout the pandemic, we arranged Zoom staff meetings, online training when not at work, and kept abreast of the COVID 19 lockdown rules/regulations.

We continued to receive funding from West Sussex and therefore were able to fulfil staff wages, alongside reaching the children with different activities throughout the lockdown period. We used technology to continue to connect with them, along with several postal children's activity packs for them to be kept busy.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our contingency account has been increased a little this year.

**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.

Principal source of funding comes into preschool via the Local Authority via the Free Entitlement, this is the 15-hour funding, however we do have some children whose families are eligible for the 30 hours funding.

We do receive fees from parents who are not able to access the 2-year-old funding or other parents who want to add further sessions to the 15 hours a week funding received from the local authority.

## 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**

<b>Signature(s)</b>	Limara Halpin-Tester	
<b>Full name(s)</b>	Limara Halpin-Tester	
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	26 <sup>TH</sup> June 2021	

**HAPPYHOURS PRESCHOOL****INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDED 31 AUG 2020**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
BALANCE B/FWD	4,210.50		
FEES WSCC	132,176.55	WAGES INC NI/TAX	114,693.70
FEES	9,232.00	PAYE	7,729.20
MILK	127.11	RENT	7,259.50
DWP	378.00	UNIFORM	513.48
APPRENTICE LEVY	500.00	PLA INSURANCE	664.85
RAFFLE	52.00	ACTIVITY MATERIALS	283.12
POLLING DAY CLAIM	606.34	STATIONERY/PHOTOCOPIES	1,031.67
PHOTO COMMN	155.00	OUTING	170.00
T/F CONTINGENCY ACC	3,000.00	PARTIES	177.88
T/F GRADUATE ACC	18,899.10	CLEANING	383.80
		COFFEE/MILK/BISCUITS	437.45
		EQUIPMENT	1,849.94
		AUDIT FEES	300.00
		PRESENTS	190.96
		TRAINING	709.50
		POSTAGE	448.16
		COMPUTER	1,065.60
		PHONE	50.00
		STAFF COST	825.28
		OFSTED	50.00
		PENSIONS	120.00
		BOOKS	190.64
		DISCLOSURE CHKS	152.00
		T/F OF FUNDING	1,130.95
		THEATRE	240.00
		ZOOLAB	274.80
		R/F FEES	384.00
		Bal as per statement £17067.19	
		Balance C/Fwd	3,133.02
		Petty Cash C/F	20.00
		T/F to Contingency Acc & Grad Acc	24,857.10
	<b>£169,336.60</b>		<b>£169,336.60</b>

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**

**26/06/2021**

**HAPPYHOURS PRESCHOOL**  
**CONTINGENCY ACCOUNT 12 MONTHS ENDED 31 AUG 2020**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	99,748.07	T/F to C ACC	3,000.00
T/F from C.ACC	11,000.00		
Interest	348.60		
		Balance C/F	108,096.67
	111,096.67		111,096.67

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**26/06/2021**

**HAPPYHOURS PRESCHOOL**  
**GRADUATE LEADER ACCOUNT 12 MONTHS ENDED 31 AUG 2020**

<b><u>INCOME</u></b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance B/F	0.00		
T/F from Current Acc	18,899.10	T/F to Current Acc	18,899.10
T/F from Current Acc	13,857.10		
		Balance C/F	13,857.10
	32,756.20		32,756.20

I have examined the books of account and the relevant paperwork and confirm that it is fair and true reflection of the financial position.

**DIANE CLARKE**  
**26/06/2021**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Happy Hours Preschool

**On accounts for the year  
ended**

31<sup>st</sup> August 2020

**Charity no  
(if any)**

1030668

**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 31/08/2020.

**Responsibilities and  
basis of report**

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:** DClarke

**Date:** 25/06/2021

**Name:** Diane Clarke

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

**Address:** 49 Ringwood Close, Crawley, West Sussex RH10 6HQ


**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.**

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