

HERMITAGE PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1031844

Details

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address Hermitage Village Hall
Pinewood Crescent
Hermitage
Thatcham
Berkshire
RG18 9WL

Phone 07444421917

Email hermitage.preschool@gmail.com

Website www.hermitagepre-school.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OF ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school for children aged from 2.5 upwards.

Classification

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

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£81,766	£80,137	-	-
2023-08-31	£84,279	£77,245	-	-
2022-08-31	£74,780	£58,227	-	-
2021-08-31	£51,722	£45,742	-	-
2020-08-31	£40,472	£38,556	-	-

Trustees

Name	Role	Appointed
Hannah Louise McIntosh		2024-09-06
Kerry Danielle Faulkner		2024-09-06
Natalie Munir		2025-10-01
sara isabel roque		2025-10-01

HERMITAGE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031844

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

Charity name Hermitage Pre School Playgroup

Other names charity is known by Hermitage Pre School

Registered charity number (if any) 1031844

Charity's principal address Hermitage Village Hall, Pinewood Crescent

Hermitage

Postcode RG18 9WL

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 Lottie Lewis	Chairperson	Whole year	
2 Keri Watts	Treasurer	Resigned 06/03/2023	
3 Katrina Burgess	Secretary	Whole year	
4 Raquel Cerioni Hawkins	Treasurer (from 06/03/2023)	Whole year	
5 Sarah Jane Finlay		Whole year	
6 Unity Mutambiranwa		Whole year	
7 Lucy Thomas		Resigned 06/06/2023	
8 Chloe Tomlin		Co-opted 19/06/2023	
9 Lucie Gemzova		Co-opted 19/06/2023	
10			
11			
12			
13			
14			
15			
16			
17			
18			

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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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance Constitution adopted on 29 th January 1981 as amended October 2011
How the charity is constituted (eg. trust, association, company)	Charitable organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteer appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by (a) by offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups. Ensuring that such groups offer opportunities for all children whatever their race, culture, religion or means of ability. (b) encouraging the student of such needs of such children and their families promoting public interest and recognition of such need in the local area (c) instigating and adhering to and furthering the aims and objectives of the Pre School

Learning Alliance.

Daily activities includes a selection from the following:

Painting and drawing, music, role play, play dough, sand, water, sensory play, small world, home corner house/shop, technology, books, and construction all in line with the statutory guidelines for EYFS.

Children in our care have a designated key person whose responsibility it is to document the learning and monitor the development of the child allocated to them.

Children are encouraged to explore and learn in a safe and welcoming environment.

Other specialist events are arranged throughout the year such as visits from a music teacher, emergency crew etc. or walking to the local primary school or church to participate in an activity.

The staff also run several open events through the year where the parents are encouraged to visit and allow the children and staff to demonstrate the activities and achievements.

All staff and committee are subject to enhanced DBS checks and we follow a safe recruitment policy.

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 continued to develop in line with the EYFS which included the purchase of equipment to facilitate extended learning for children.

The staff are continuously monitored and where available training is undertaken, all our staff are fully first aid trained and undergo intensive safeguarding training.

The Pre School continued to fundraise which is an important element to keeping the Pre School in operation. There were several successful fundraising events held in the year including the Easter Egg Hunt and the Halloween Disco. Towards the end of the year the children were also pleased to take part in a Wheels in motion event to raise money for the Pre School.

The Pre School continued to work on and improve the Good Ofsted inspection result that they had previously achieved.

The staff and committee continued to be committed to strive for ongoing improvement.

Brief statement of the charity's policy on reserves

The charity has historically maintained a reserve fund to provide contingency against fluctuations in income against expenditure and to safeguard the charity against challenges ahead which include a fluctuation in children attending the setting on a daily basis.

Details of any funds materially in deficit**Further financial review details (Optional information)**

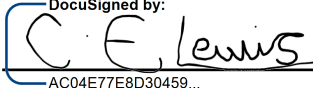
You **may choose** to include additional information, where relevant about:

- 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.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)  AC04E77E8D30459...

Full name(s) Charlotte Lewis

Position (eg Secretary, Chair, etc) Chair

Date 08/11/2023

Hermitage Pre-school Playgroup**Registered Charity No: 1031844****Receipts and Payments account for the year ended 31 August 2023**

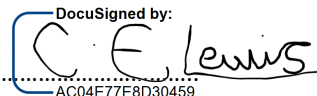
	2023		2022	
	£	£	£	£
Receipts				
Fees				
Session income/fees	17,465		13,877	
Snacks	1,387		998	
Subscriptions	436		314	
		19,289		15,189
Grants				
Hermitage Parish Council	1,355		920	
West Berks	58,220		54,828	
		59,575		55,748
Donations		2,735		107
Fundraising		2,630		3,733
Interest received		50		3
Total Receipts		84,279		74,780
Payments				
Consumables		5,712		2,348
Equipment and repairs		258		70
Fundraising		663		630
HP INK		137		218
Subscriptions		965		799
Training		150		556
General expenses		758		694
Insurance		790		747
Mobile phone		60		60
Rent and rates		12,316		11,301
Wages		53,921		40,504
Computer software		1,515		300
Total Payments		77,245		58,227
Net of Receipts/Payments		7,034		16,553
Cash funds brought forward		39,060		22,507
Cash funds carried forward		46,094		39,060
		-		-

Hermitage Pre-school Playgroup**Registered Charity No: 1031844****Statement of assets and liabilities as at 31 August 2023**

	2023		2022	
	£	£	£	£
Assets				
Cash funds				
Cash at Bank	27,601		24,057	
Deposit Account	18,050		15,003	
Cash in hand	443		-	
		46,094		39,060
Fees not paid		1,195		122
		47,289		39,182
Liabilities				
Pension		(100)		-
PAYE		(493)		(559)
Net assets		46,696		38,623

The trustees declare that they have approved the Receipts and Payments account for the year ended 31 August 2023 and the Statement of assets and liabilities as at 31 August 2023.

Signed on behalf of the trustees:

DocuSigned by:

 AC04E77E8D30459...

Name: Charlotte Lewis
 Position: Chair
 Date: 09/10/2023

Hermitage Pre-school Playgroup**Registered Charity No: 1031844****Receipts and Payments account for the year ended 31 August 2023**

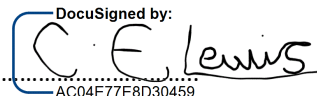
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Fees				
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Snacks	1,387		998	
Subscriptions	436		314	
		19,289		15,189
Grants				
Hermitage Parish Council	1,355		920	
West Berks	58,220		54,828	
		59,575		55,748
Donations		2,735		107
Fundraising		2,630		3,733
Interest received		50		3
Total Receipts		84,279		74,780
Payments				
Consumables		5,712		2,348
Equipment and repairs		258		70
Fundraising		663		630
HP INK		137		218
Subscriptions		965		799
Training		150		556
General expenses		758		694
Insurance		790		747
Mobile phone		60		60
Rent and rates		12,316		11,301
Wages		53,921		40,504
Computer software		1,515		300
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Hermitage Pre-school Playgroup**Registered Charity No: 1031844****Statement of assets and liabilities as at 31 August 2023**

	2023		2022	
	£	£	£	£
Assets				
Cash funds				
Cash at Bank	27,601		24,057	
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Signed on behalf of the trustees:

DocuSigned by:

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Name: Charlotte Lewis
 Position: Chair
 Date: 09/10/2023

HERMITAGE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031844

Accounts

Hermitage Pre-school Playgroup

Registered Charity No: 1031844

Receipts and Payments account for the year ended 31 August 2022

	2022		2021	
	£	£	£	£
Receipts				
Fees				
Session income/fees	13,877		12,632	
Snacks	998		661	
Subscriptions	<u>314</u>		<u>225</u>	
		15,189		13,518
Grants				
CJRS	-		1,182	
Tesco	-		1,000	
Hermitage Parish Council	920		645	
West Berks	<u>54,828</u>		<u>31,652</u>	
		55,748		34,479
Donations		107		462
Fundraising		3,733		3,256
Interest received		3		7
Total Receipts		<u>74,780</u>		<u>51,722</u>
Payments				
Consumables		2,348		747
Equipment and repairs		70		738
Fundraising		630		106
HP INK		218		114
Subscriptions		799		592
Training		556		21
General expenses		694		26
Insurance		747		740
Mobile phone		60		30
Rent and rates		11,301		9,739
Wages		40,504		32,889
Computer software		300		-
Total Payments		<u>58,227</u>		<u>45,742</u>
Net of Receipts/Payments		<u>16,553</u>		<u>5,980</u>
Cash funds brought forward		22,507		16,527
Cash funds carried forward		<u>39,060</u>		<u>22,507</u>

Hermitage Pre-school Playgroup

Registered Charity No: 1031844

Statement of assets and liabilities as at 31 August 2022

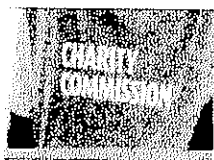
	2022		2021	
	£	£	£	£
<u>Assets</u>				
Cash funds				
Cash at Bank	24,057		12,507	
Deposit Account	15,003		10,000	
Cash in hand	-		-	
	<u>-</u>	39,060	<u>-</u>	22,507
Fees not paid		<u>122</u>		<u>80</u>
		<u>39,182</u>		<u>22,587</u>
<u>Liabilities</u>				
Pension		-		-
PAYE		(559)		(147)
Net assets		<u>38,623</u>		<u>22,440</u>

The trustees declare that they have approved the Receipts and Payments account for the year ended 31 August 2022 and the Statement of assets and liabilities as at 31 August 2022.

Signed on behalf of the trustees:



Name: Charlotte Lewis
Position: Chair
Date: 04/10/2022



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

Hermitage Pre School Playgroup

Other names charity is known by

Hermitage Pre School

Registered charity number (if any)

1031844

Charity's principal address

Hermitage Village Hall, Pinewood Crescent
 Hermitage
 Postcode RG18 9WL

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	Fay Ashwood	Chair	Resigned 09/04/22	
2	Keri Watts	Treasurer	Whole year	
3	Charlotte Lewis	Secretary/ Chair (from 04/22)	Whole year	
4	Claire Craigie		Resigned 30/09/21	
5	Fiona Sparkes		Whole year	
6	Kayla Baillie		Resigned	
7	Raquel Cerioni Hawkins	Secretary (from 04/22)	Whole year	
8	Erica Cairns		Appointed 30/09/21	
9				
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18				

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 on 29 th January 1981 as amended October 2011
How the charity is constituted (eg. trust, association, company)	Charitable organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteer appointed by existing trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by (a) by offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups. Ensuring that such groups offer opportunities for all children whatever their race, culture, religion or means of ability. (b) encouraging the

student of such needs of such children and their families promoting public interest and recognition of such need in the local area (c) instigating and adhering to and furthering the aims and objectives of the Pre School Learning Alliance.

Daily activities include a selection from the following:

Painting and drawing, music, role play, play dough, sand, water, sensory play, small world, home corner house/shop, technology, books, and construction all in line with the statutory guidelines for EYFS.

Children in our care have a designated key person whose responsibility it is to document the learning and monitor the development of the child allocated to them.

Children are encouraged to explore and learn in a safe and welcoming environment.

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All staff and committee are subject to enhanced DBS checks and we follow a safe recruitment policy.

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- policy programme related investment;
- contribution made by volunteers.

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The staff are continuously monitored and where available training is undertaken, all our staff are fully first aid trained and undergo intensive safeguarding training.

The Pre School continued to fundraise which is an important element to keeping the Pre School in operation. There were several successful fundraising events held in the year including the Halloween Disco and Easter Egg Hunt.

The Pre School continued to work on and improve the Good Ofsted inspection result that they had previously achieved.

The staff and committee continued to be committed to strive for ongoing improvement.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has historically maintained a reserve fund to provide contingency against fluctuations in income against expenditure and to safeguard the charity against challenges ahead which include a fluctuation in children attending the setting on a daily basis.

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.

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>CE Lewis</i>	
Full name(s)	Charlotte Lewis	
Position (eg Secretary, Chair, etc)	Chair	

Date 04/10/2022

HERMITAGE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031844

Accounts

Hermitage Pre-school Playgroup

Registered Charity No: 1031844

Receipts and Payments account for the year ended 31 August 2021

	2021		2020	
	£	£	£	£
Receipts				
Fees				
Session income/fees	12,632		4,187	
Snacks	661		401	
Subscriptions	225		148	
		13,518		4,736
Grants				
CJRS	1,182		5,586	
Tesco	1,000		-	
Waitrose	-		666	
Hermitage Parish Council	645		500	
West Berks	31,652		24,701	
		34,479		31,453
Donations		462		1,750
Fundraising		3,256		2,492
Interest received		7		41
Total Receipts		51,722		40,472
Payments				
Consumables		747		554
Equipment and repairs		738		324
Fundraising		106		514
HP INK		114		85
Subscriptions		592		553
Training		21		(9)
General expenses		26		102
Insurance		740		737
Mobile phone		30		-
Rent and rates		9,739		6,010
Wages		32,889		29,319
Fee refunds		-		367
Total Payments		45,742		38,556
Net of Receipts/Payments		5,980		1,916
Cash funds brought forward		16,527		14,611
Cash funds carried forward		22,507		16,527

Hermitage Pre-school Playgroup

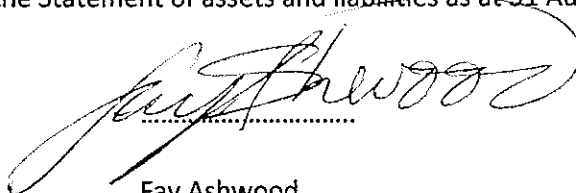
Registered Charity No: 1031844

Statement of assets and liabilities as at 31 August 2021

	2021		2020	
	£	£	£	£
<u>Assets</u>				
Cash funds				
Cash at Bank	12,507		9,608	
Deposit Account	10,000		6,893	
Cash in hand	-		26	
	<u>22,507</u>		<u>16,527</u>	
Fees not paid		80		(11)
		<u>22,587</u>		<u>16,516</u>
<u>Liabilities</u>				
Pension		-		(39)
PAYE		(147)		-
Net assets		<u>22,440</u>		<u>16,477</u>

The trustees declare that they have approved the Receipts and Payments account for the year ended 31 August 2021 and the Statement of assets and liabilities as at 31 August 2021.

Signed on behalf of the trustees:



Name:

Fay Ashwood

Position:

Chair

Date:

30/09/2021



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name	Hermitage Pre School Playgroup
Other names charity is known by	Hermitage Pre School
Registered charity number (if any)	1031844
Charity's principal address	Hermitage Village Hall, Pinewood Crescent Hermitage
Postcode	RG18 9WL

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)
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2	Keri Watts	Treasurer	Whole year	
3	Charlotte Lewis	Secretary	Whole year	
4	Claire Craigie		Whole year	
5	Jo Whitfield-Jones		Resigned 05/10/20	
6	Fiona Sparkes		Whole year	
7	Kayla Baillie		Appointed 05/10/20	
8	Raquel Cerioni Hawkins		Appointed 01/03/21	
9	Stephanie Foot		Appointed 05/10/20 Resigned 01/07/21	
10				
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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

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Section C Objectives and activities

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Children in our care have a designated key person whose responsibility it is to document the learning and monitor the development of the child allocated to them.

Children are encouraged to explore and learn in a safe and welcoming environment.

Other specialist events are arranged throughout the year such as visits from a music teacher, emergency crew etc. or walking to the local primary school or church to participate in an activity.

The staff also run several open events through the year where the parents are encouraged to visit and allow the children and staff to demonstrate the activities and achievements.

All staff and committee are subject to enhanced DBS checks and we follow a safe recruitment policy.

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.

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Summary of the main achievements of the charity during the year

The Pre School continued to develop in line with the EYFS which included the purchase of equipment to facilitate extended learning for children.

The staff are continuously monitored and where available training is undertaken, all our staff are fully first aid trained and undergo intensive safeguarding training.

The Pre School continued to fundraise which is an important element to keeping the Pre School in operation. Unfortunately due to Covid-19 there were several fundraising events including the Easter Egg Hunt that were not able to take place but despite this we continued to hold virtual events and online raffles which were successful. Towards the end of the year the children were also pleased to take part in a Wheels in motion event to raise money for the Pre School.

The Pre School continued to work on and improve the Good Ofsted inspection result that they had previously achieved.

The staff and committee continued to be committed to strive for ongoing improvement.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has historically maintained a reserve fund to provide contingency against fluctuations in income against expenditure and to safeguard the charity against challenges ahead which include a fluctuation in children attending the setting on a daily basis.

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.

Section F

Other optional information

Section G

Declaration

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

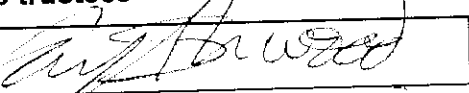
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Fay Ashwood	
Chair	
30/09/2021	

HERMITAGE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1031844

Accounts

Hermitage Pre-school Playgroup**Registered Charity No: 1031844****Receipts and Payments account for the year ended 31 August 2020**

	2020		2019	
	£	£	£	£
Receipts				
Fees				
Session income/fees	4,187		7,440	
Snacks	401		563	
Subscriptions	148		292	
		4,736		8,295
Grants				
CJRS	5,586		-	
Waitrose	666		-	
Hermitage Parish Council	500		1,475	
West Berks	24,701		36,212	
		31,453		37,687
Donations		1,750		454
Fundraising		2,492		3,563
Interest received		41		38
Total Receipts		40,472		50,037
Payments				
Consumables		554		336
Equipment and repairs		324		312
Fundraising		514		705
HP INK		85		112
Subscriptions		553		487
Training		(9)		250
General expenses		102		298
Insurance		737		731
Mobile phone		-		50
Rent and rates		6,010		10,096
Wages		29,319		31,500
Fee refunds		367		-
Total Payments		38,556		44,877
Net of Receipts/Payments		1,916		5,160
Cash funds brought forward		14,611		9,451
Cash funds carried forward		16,527		14,611

Hermitage Pre-school Playgroup


Registered Charity No: 1031844

Statement of assets and liabilities as at 31 August 2020

	2020		2019	
	£	£	£	£
Assets				
Cash funds				
Cash at Bank				
Deposit Account	9,608		7,759	
Cash in hand	6,893		6,852	
	<u>26</u>		<u>-</u>	
		16,527		14,611
Fees not paid				
		(11)		82
		<u>16,516</u>		<u>14,693</u>
Liabilities				
Pension				
PAYE		(39)		-
				(81)
Net assets				
		<u>16,477</u>		<u>14,612</u>

The trustees declare that they have approved the Receipts and Payments account for the year ended 31 August 2020 and the Statement of assets and liabilities as at 31 August 2020.

Signed on behalf of the trustees:



Name:

Fay Ashwood

Position:

Chair

Date:

05/10/2020



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Hermitage Pre School Playgroup

Other names charity is known by

Hermitage Pre School

Registered charity number (if any)

1031844

Charity's principal address

Hermitage Village Hall, Pinewood Crescent

Hermitage

Postcode

RG18 9WL

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	Fay Ashwood	Chairperson	Whole year	
2	Keri Watts	Treasurer	Whole year	
3	Lottie Lewis	Secretary	Whole year	
4	Claire Craigie		Whole year	
5	Jo Whitfield-Jones		Appointed Nov 2019	
6	Fiona Sparkes		Appointed Nov 2019	
7	Eleanor Hood		Resigned Jan 2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Pre School Learning Alliance Constitution adopted on 29 th January 1981 as amended October 2011
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Volunteer appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by (a) by offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups. Ensuring that such groups offer opportunities for all children whatever their race, culture, religion or means of ability. (b) encouraging the student of such needs of such children and their families promoting public interest and recognition of such need in the local area (c) instigating and

adhering to and furthering the aims and objectives of the Pre School Learning Alliance.

Daily activities includes a selection from the following:

Painting and drawing, music, role play, play dough, sand, water, sensory play, small world, home corner house/shop, technology, books, and construction all in line with the statutory guidelines for EYFS.

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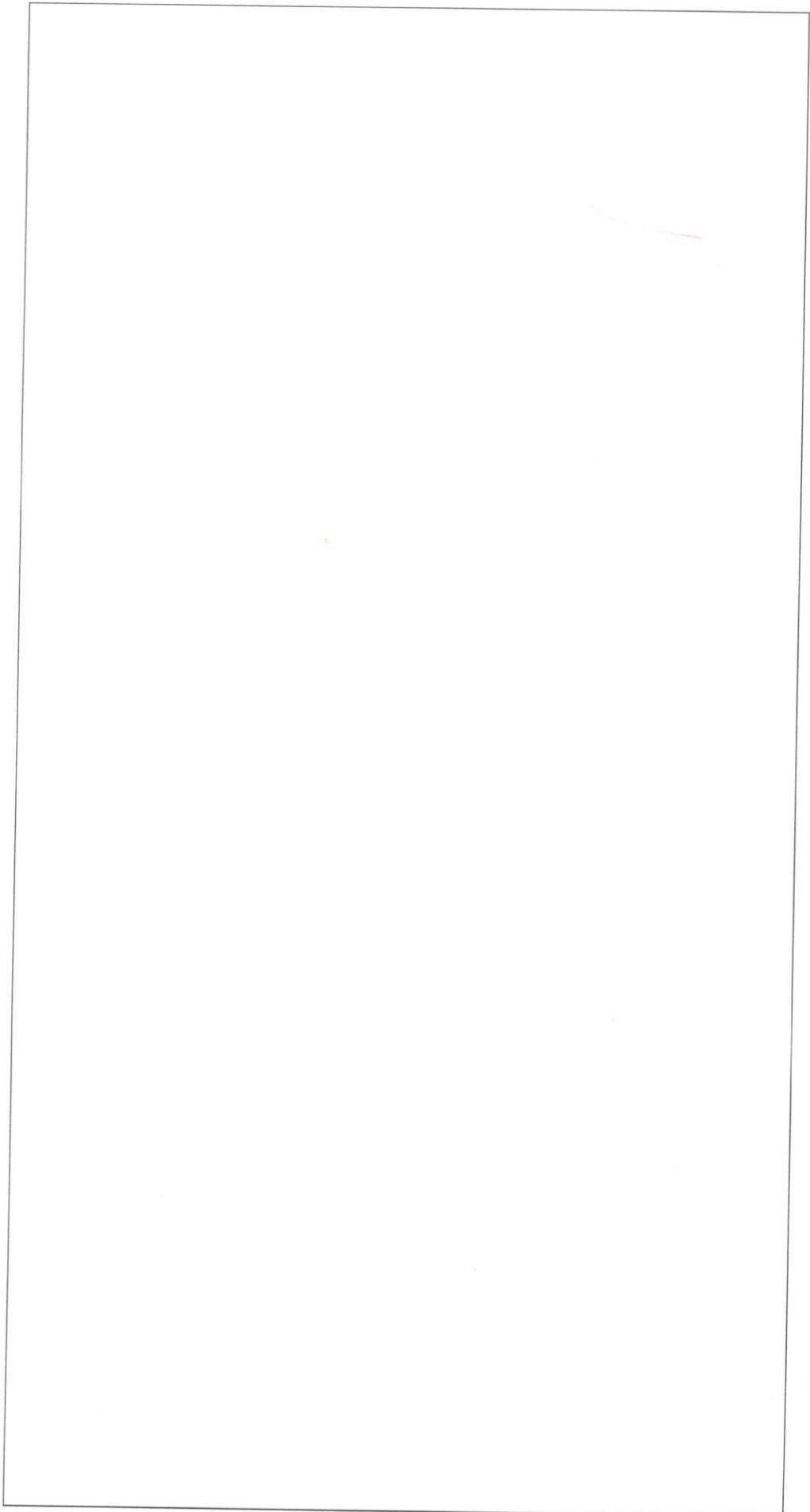
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Section F


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Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fay Ashwood	
Position (eg Secretary, Chair, etc)	Chair	
Date	05/10/2020	