

# HAYLING COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1056814

## Details

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**Other names** HAYLING COMMUNITY PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1996-07-15

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

## Contact

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**Address** Hayling Community Preschool  
St. Marys Road  
Hayling Island  
Hampshire  
PO11 9DD

**Phone** 02392 466222

**Email** [manager@haylingcps.co.uk](mailto:manager@haylingcps.co.uk)

## Activities

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**Objects:** The aims of the Pre-school are 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 or ability;(b) encouraging the study of the 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:** We are a community pre-school, run by a committee of volunteers and have been established since 1985. We offer childcare to children from 2 years to 5 years and are Ofsted registered.

## Classification

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

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£230,919	£219,715	-	-
2024-08-31	£212,845	£230,582	-	-
2023-08-31	£193,428	£198,686	-	-
2022-08-31	£207,252	£183,744	-	-
2021-08-31	£171,983	£167,333	-	-

## Trustees

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Name	Role	Appointed
Fern Naomi Blake		2022-09-13
Nicola Clair Ward		2022-09-13
Samantha Cole		2022-09-13

**HAYLING COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1056814

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# Accounts

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## Treasurer's Report 22<sup>nd</sup> September 2025

### 2024-2025

Attached is the total year report for 2024-2025 and the summary of the accounts for the year starting the 1<sup>st</sup> September 2024 and ending on the 31<sup>st</sup> of August 2025.

The whole year saw a profit of £11,230.70 There are currently funds of £43,531.95 with a Reserves fund of £50,000.

The treasurer has made the following observations based on a review of the period's finances as well as a comparison between the 2024-2025 end of year summary & the 2022-2023 end of year summary.

- For the 2024-2025 period, wages are 78.63% of income. This is a reduction from 85.4% the previous year.
- Rents, Rates & Utilities reduced by 9.2%. This is likely to be due to the previous period including back-dated charges.
- Funding increased by 20.68%.
- Resources/Materials dropped by 56% and Consumables reduced by 17.1%. Showing a concentrated effort by staff to reduce outgoing.

In the previous summary the treasurer predicted the year to be a difficult one, however it has proven better than expected and has produced a profit rather than the expected loss.

This is to be the Treasures last report, and they hope that the Pre-School continues to succeed and be a great place for young people to start their journeys through life.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Hayling Community Preschool</b>	No (if any) 1056814
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Education grants	210,479	-	-	210,479	176,258
Fees	16,606	-	-	16,606	32,037
Other income	1,744	-	-	1,744	2,662
Other grants	2,090	-	-	2,090	1,888
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>230,919</b>	<b>-</b>	<b>-</b>	<b>230,919</b>	<b>212,845</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>230,919</b>	<b>-</b>	<b>-</b>	<b>230,919</b>	<b>212,845</b>
<b>A3 Payments</b>					
Rent and rates	22,606	-	-	22,606	19,719
Repairs and maintenance	137	-	-	137	2,071
Administrative expenses	2,138	-	-	2,138	4,655
Sundry expenses	3,695	-	-	3,695	5,551
Consumables	2,329	-	-	2,329	2,723
Equipment	3,740	-	-	3,740	7,186
Training	155	-	-	155	1,676
Insurance	2,241	-	-	2,241	1,310
External services	525	-	-	525	24
Special projects funding	-	-	-	-	2,898
Wages, employer's NIC and pension	182,149	-	-	182,149	182,769
<b>Sub total</b>	<b>219,715</b>	<b>-</b>	<b>-</b>	<b>219,715</b>	<b>230,582</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>219,715</b>	<b>-</b>	<b>-</b>	<b>219,715</b>	<b>230,582</b>
<b>Net of receipts/(payments)</b>	<b>11,203</b>	<b>-</b>	<b>-</b>	<b>11,203</b>	<b>17,737</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>82,369</b>	<b>-</b>	<b>-</b>	<b>82,369</b>	<b>100,106</b>
<b>Cash funds this year end</b>	<b>93,572</b>	<b>-</b>	<b>-</b>	<b>93,572</b>	<b>82,369</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	93,532	-	-
	Petty cash	40	-	-
		-	-	-
	<b>Total cash funds</b>	<b>93,572</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examiner fee	Unrestricted	510	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hayling Community Preschool

**On accounts for the year  
ended**

31 August 2025

**Charity no  
(if any)**

1056814

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity'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:**

**Date:**

17/2/2026

**Name:**

Jonathan Bardolph

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

ACA, FCCA, BFP

**Address:**

Accountably Ltd, 1<sup>st</sup> floor Unit 12, Compass Point, Ensign Way, Hamble  
Southampton, Hampshire SO31 4RA

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**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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**HAYLING COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1056814

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# Accounts

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## Treasurer's Report 14<sup>th</sup> May 2024

### 2023-2024

Attached is the Year to Date (YTD) summary of the accounts for the school year starting the 1<sup>st</sup> September 2023 and ending on the 31<sup>st</sup> of August 2024.

The first term saw a loss of £3,362.87, but the second term ended in a profit of £56,059.96. To date the third term is currently at a loss of £705.96. The overall profit of this school year currently sits at £51,991.12 equating to funds available of £99,158.68.

Since the previous Report in January the Treasurer has attempted to forecast income for the next financial year and this has allowed a pay increase to staff of 10.46% on average. The new wages are forecasted to be 55% of income, a decrease of 15.24% from the previous year.

While things look positive, the treasurer has some recommendations, these are detailed below.

- H.C. Council charged a 24/25 yearly Property Service charge of £1,999. It was noted by Mengham Infant School's Office Manager that a fee had not been charged between 2020 and 2022. In addition, she provided an overview of the SLA. Based on this the treasurer believes the following challenges should be made.
  - SLA for Schools brief is worded as an optional expenditure, similar to insurance, if Mengham infants School has taken the decision to enter this agreement they should **not** charge the pre-school for this.
  - If they were to charge, it must be an agreed and documented figure. The pre-school should know the overall cost to Mengham Infant School, the percentage that the pre-school is paying and how the percentage was determined.
  - It could be argued that this fee is already covered in the rent paid.
- Utility bills – how are the charges to the pre-school determined. If the pre-school has its own Gas & Electricity meters, you have the right to enter an agreement with a supplier of your choice and not pay via the school.
  - If this is not the case, how the costs are determined must be shared with the pre-school and reviewed.
  - The above applies to Water and Sewage costs.
- Nappy bin – The school is now charging £25 per month for the use a nappy bin, they have advised it costs them £33 per month. How have they determined £25? If they need one as well as the preschool it should be 50/50 regardless of the usage.
- Refuse bin – Charge of £7.50, how is this determined? Is it per individual bin or as a percentage of the overall cost.
- PAT Testing – could the pre-school do this independently?



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Hayling Community Preschool</b>	No (if any) 1056814
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Education grants	176,258	-	-	176,258	151,524
Fees	32,037	-	-	32,037	38,454
Other income	2,662	-	-	2,662	2,074
Other grants	1,888	-	-	1,888	1,376
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>212,845</b>	<b>-</b>	<b>-</b>	<b>212,845</b>	<b>193,428</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>212,845</b>	<b>-</b>	<b>-</b>	<b>212,845</b>	<b>193,428</b>
<b>A3 Payments</b>					
Rent and rates	19,719	-	-	19,719	15,016
Repairs and maintenance	2,071	-	-	2,071	2,854
Administrative expenses	4,655	-	-	4,655	3,795
Sundry expenses	5,551	-	-	5,551	5,908
Consumables	2,723	-	-	2,723	2,569
Equipment	7,186	-	-	7,186	6,149
Training	1,676	-	-	1,676	790
Insurance	1,310	-	-	1,310	1,249
External services	24	-	-	24	1,463
Special projects funding	2,898	-	-	2,898	-
Wages, employer's NIC and pension	182,769	-	-	182,769	158,893
<b>Sub total</b>	<b>230,582</b>	<b>-</b>	<b>-</b>	<b>230,582</b>	<b>198,686</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>230,582</b>	<b>-</b>	<b>-</b>	<b>230,582</b>	<b>198,686</b>
<b>Net of receipts/(payments)</b>	<b>- 17,738</b>	<b>-</b>	<b>-</b>	<b>- 17,738</b>	<b>- 5,258</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>100,106</b>	<b>-</b>	<b>-</b>	<b>100,106</b>	<b>105,364</b>
<b>Cash funds this year end</b>	<b>82,368</b>	<b>-</b>	<b>-</b>	<b>82,368</b>	<b>100,106</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	82,328	-	-
	Petty cash	40	-	-
		-	-	-
	<b>Total cash funds</b>	<b>82,368</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examiner fee	Unrestricted	480	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hayling Community Preschool

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1056814

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity'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:**

*J Bardolph*

**Date:**

*10/6/2025*

**Name:**

Jonathan Bardolph

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

ACA, FCCA, BFP

**Address:**

Accountably Ltd, 1<sup>st</sup> floor Unit 12, Compass Point, Ensign Way, Hamble  
Southampton, Hampshire SO31 4RA

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**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.**

[Large empty rectangular box for disclosure details]

**HAYLING COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1056814

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Hayling Community Preschool</b>	No (if any) 1056814
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Education grants	151,524	-	-	151,524	168,037
Fees	38,454	-	-	38,454	34,883
Other income	2,074	-	-	2,074	2,309
Other grants	1,376	-	-	1,376	2,023
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>193,428</b>	<b>-</b>	<b>-</b>	<b>193,428</b>	<b>207,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>193,428</b>	<b>-</b>	<b>-</b>	<b>193,428</b>	<b>207,252</b>
<b>A3 Payments</b>					
Rent and rates	15,016	-	-	15,016	15,088
Repairs and maintenance	2,854	-	-	2,854	1,544
Administrative expenses	3,795	-	-	3,795	4,147
Sundry expenses	5,908	-	-	5,908	6,507
Consumables	2,569	-	-	2,569	1,838
Equipment	6,149	-	-	6,149	5,995
Training	790	-	-	790	1,373
Insurance	1,249	-	-	1,249	1,213
External services	1,463	-	-	1,463	1,622
Special projects funding				-	405
Wages, employer's NIC and pension	158,893	-	-	158,893	144,012
<b>Sub total</b>	<b>198,686</b>	<b>-</b>	<b>-</b>	<b>198,686</b>	<b>183,744</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>198,686</b>	<b>-</b>	<b>-</b>	<b>198,686</b>	<b>183,744</b>
<b>Net of receipts/(payments)</b>	<b>- 5,258</b>	<b>-</b>	<b>-</b>	<b>- 5,258</b>	<b>23,508</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>105,364</b>	<b>-</b>	<b>-</b>	<b>105,364</b>	<b>81,856</b>
<b>Cash funds this year end</b>	<b>100,106</b>	<b>-</b>	<b>-</b>	<b>100,106</b>	<b>105,364</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	100,066	-	-
	Petty cash	40	-	-
		-	-	-
	<b>Total cash funds</b>	100,106	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examiner fee	Unrestricted	444	
			-	
			-	
			-	

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

13 Jun 2024

Signature

Print Name

Date of approval




**Issuer** Accountably Ltd

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**Parties involved with this document**

Document processed	Party + Fingerprint
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**Audit history log**

Date	Action
Tue, 11th Jun 2024 14:25:33 UTC	Envelope generated with fingerprint da313b7b5628f46218ee163b931603b418.133.63.166
Tue, 11th Jun 2024 14:25:35 UTC	Document generated with fingerprint 48bd68df5b4a7d41f5b9c4cab7ebfef4.52.56.119.167
Tue, 11th Jun 2024 14:25:35 UTC	Envelope generated.52.56.119.167
Tue, 11th Jun 2024 14:25:35 UTC	Mrs Lisa Barnett has been assigned to this envelope.52.56.119.167
Tue, 11th Jun 2024 14:25:35 UTC	Kirsty Lovett has been assigned to this envelope.52.56.119.167
Tue, 11th Jun 2024 14:25:35 UTC	Envelope has been set to automatically remind the active signer every 2 day(s).52.56.119.167
Tue, 11th Jun 2024 14:25:35 UTC	Sent the envelope to Mrs Lisa Barnett for signing.52.56.119.167
Tue, 11th Jun 2024 14:25:42 UTC	Document emailed to party email18.171.184.28
Wed, 12th Jun 2024 5:46:42 UTC	Mrs Lisa Barnett viewed the envelope5.68.157.152
Wed, 12th Jun 2024 8:57:47 UTC	Mrs Lisa Barnett viewed the envelope176.35.94.191
Thu, 13th Jun 2024 14:36:05 UTC	Document emailed to party email18.170.1.239
Thu, 13th Jun 2024 14:59:03 UTC	Mrs Lisa Barnett viewed the envelope176.35.94.191
Thu, 13th Jun 2024 15:00:10 UTC	Mrs Lisa Barnett signed the envelope176.35.94.191
Thu, 13th Jun 2024 15:00:10 UTC	Sent the envelope to Kirsty Lovett for signing176.35.94.191
Thu, 13th Jun 2024 15:00:10 UTC	This envelope has been signed by all parties176.35.94.191
Thu, 13th Jun 2024 15:00:11 UTC	Mrs Lisa Barnett viewed the envelope176.35.94.191
Thu, 13th Jun 2024 15:00:11 UTC	Document emailed to party email35.176.77.180
Thu, 13th Jun 2024 15:00:24 UTC	Mrs Lisa Barnett viewed the envelope176.35.94.191

**HAYLING COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1056814

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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 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name** Hayling Community Preschool

**Other names charity is known by**

**Registered charity number (if any)** 1056814

**Charity's principal address** C/O Mengham Infant School

St Marys Road

Hayling Island, Hants

**Postcode** PPO11 9DD

### 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	Marilyn D'Occhio	Treasurer		
2	Nicola Ward	Chair		
3	Samantha Cole	Member		
4	Katie Wallace	Member		
5	Melanie Cole	Secretary		
6				
7				
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
Marilyn D'Occhio	
Melanie Cole	

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**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)	Preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Not for profit organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

**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.

--

**Section C Objectives and activities**

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

Provision of the Early years Foundation Stage education for 2,3,4 year olds

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We opened the year with 11 staff and ended the year with 13 staff, including one under 18 apprentice. Extra staff were required for children with additional needs.

We provide childcare for 32 children per session for 38 sessions per week for 38 weeks per year.

We are open Monday-Friday 8.30am-4.00pm and continue to achieve maximum capacity.

We held an Easter, Summer, Halloween and Christmas party.

We operate a volunteer rota for family members to spend time in the setting to see what activities and learning the children are doing and to bring any of their own expertise or talents into the setting.

We raised funds through our Easter and Halloween party, easter raffle and parent donations.

We continue to work closely with all settings in our local area.

We have an OFSTED rating of Good.

## Section E

## Financial review

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

Sufficient funds to cover redundancy of all staff  
Sufficient funds to cover one terms running costs and salaries  
Sufficient funds to cover a period of 6 months rent

**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**

[Empty box for 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>	Melanie Cole	
<b>Full name(s)</b>	Melanie Cole	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	16/06/23	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hayling Community Preschool

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1056814

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 31/08/2020.

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 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:

J Best

Date:

22-5-2023

Name:

Jaine Best

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

FCA

Address:

Accountably Ltd, 1<sup>st</sup> floor Unit 12, Compass Point, Ensign Way, Hamble  
Southampton, Hampshire SO31 4RA

**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Hayling Community Preschool**

No (if any)  
**1056814**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Education grants	168,037	-	-	168,037	149,979
Fees	34,883	-	-	34,883	16,743
Other income	2,309	-	-	2,309	1,089
Other grants	2,023	-	-	2,023	4,173
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>207,252</b>	<b>-</b>	<b>-</b>	<b>207,252</b>	<b>171,984</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>207,252</b>	<b>-</b>	<b>-</b>	<b>207,252</b>	<b>171,984</b>
<b>A3 Payments</b>					
Rent and rates	15,088	-	-	15,088	11,838
Repairs and maintenance	1,544	-	-	1,544	607
Administrative expenses	4,147	-	-	4,147	4,308
Sundry expenses	6,507	-	-	6,507	4,014
Consumables	1,838	-	-	1,838	1,485
Equipment	5,995	-	-	5,995	5,254
Training	1,373	-	-	1,373	373
Insurance	1,213	-	-	1,213	1,186
External services	1,622	-	-	1,622	60
Special projects funding	405	-	-	405	13,538
Wages, employer's NIC and pension	144,012	-	-	144,012	124,669
<b>Sub total</b>	<b>183,744</b>	<b>-</b>	<b>-</b>	<b>183,744</b>	<b>167,332</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>183,744</b>	<b>-</b>	<b>-</b>	<b>183,744</b>	<b>167,332</b>
<b>Net of receipts/(payments)</b>	<b>23,508</b>	<b>-</b>	<b>-</b>	<b>23,508</b>	<b>4,652</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>81,856</b>	<b>-</b>	<b>-</b>	<b>81,856</b>	<b>77,204</b>
<b>Cash funds this year end</b>	<b>105,364</b>	<b>-</b>	<b>-</b>	<b>105,364</b>	<b>81,856</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	105,324	-	-
	Petty cash	40	-	-
		-	-	-
	<b>Total cash funds</b>	<b>105,364</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

**HAYLING COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1056814

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# Accounts

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**Receipts and payments accounts**

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
------------------------	---------------------------------	----	-------------------------------

**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 £
<b>A1 Receipts</b>					
Education grants	149,979	-	-	149,979	139,631
Fees	16,743	-	-	16,743	14,078
Other income	1,089	-	-	1,089	416
Other grants	4,173	-	-	4,173	7,825
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>171,983</b>	<b>-</b>	<b>-</b>	<b>171,983</b>	<b>161,950</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>171,983</b>	<b>-</b>	<b>-</b>	<b>171,983</b>	<b>161,950</b>
<b>A3 Payments</b>					
Rent and rates	11,838	-	-	11,838	10,663
Repairs and maintenance	607	-	-	607	1,869
Administrative expenses	4,308	-	-	4,308	4,890
Sundry expenses	4,014	-	-	4,014	2,721
Consumables	1,485	-	-	1,485	872
Equipment	5,254	-	-	5,254	4,093
Training	373	-	-	373	1,239
Insurance	1,186	-	-	1,186	1,186
External services	60	-	-	60	3,487
Special projects funding	13,538	-	-	13,538	-
Wages, employer's NIC and pension	124,669	-	-	124,669	126,801
<b>Sub total</b>	<b>167,333</b>	<b>-</b>	<b>-</b>	<b>167,333</b>	<b>157,821</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>167,333</b>	<b>-</b>	<b>-</b>	<b>167,333</b>	<b>157,821</b>
<b>Net of receipts/(payments)</b>	<b>4,650</b>	<b>-</b>	<b>-</b>	<b>4,650</b>	<b>4,129</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>77,204</b>	<b>-</b>	<b>-</b>	<b>77,204</b>	<b>73,075</b>
<b>Cash funds this year end</b>	<b>81,854</b>	<b>-</b>	<b>-</b>	<b>81,854</b>	<b>77,204</b>

**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 £
CCXX R1 accounts (SS)	1			17/06/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Entity Name  
Hayling Community Preschool

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1056814

Set out on pages

1-2

Remember to include the page numbers of all final 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 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:

*J Best*

Date:

17-6-2022

Name:

Jaine Best

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

FCA

Address:

Accountably Ltd, 1<sup>st</sup> floor Unit 12, Compass Point, Ensign Way, Hamble  
Southampton, Hampshire SO31 4RA

**B1 Cash funds**

Bank account	81,814	-	-
Petty cash	40	-	-
	-	-	-
<b>Total cash funds</b>	<b>81,854</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

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

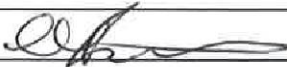
**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval
	L K BARNETT	17/06/22

Empty rectangular box at the top of the page.

**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.**

Large empty rectangular box for providing details of items to disclose.