

HARDWICK PRE-SCHOOL

England & Wales · Charity number 1059361

Details

Other names	HARDWICK PRE-SCHOOL GROUPS
Status	Registered
Legal form	Other
Registered	1996-11-25
Register	View on the Charity Commission register

Contact

Address	Hardwick Pre-School Limes Road Hardwick Cambridge CB23 7RE
Phone	01954212823
Email	hardwick.preschool@yahoo.co.uk
Website	www.hardwick-preschool.chessck.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.

Activities: Pre-School care and education. Learning through play following early years curriculum and standards.

Classification

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

Geography

- **Area of benefit:** CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£161,708	£156,694	-	-
2024-08-31	£151,193	£133,084	-	-
2023-08-31	£123,049	£109,698	-	-
2022-08-31	£96,331	£106,276	-	-
2021-08-31	£103,175	£93,926	-	-

Trustees

Name	Role	Appointed
LUCY HILL	Chair	2023-10-09
Alexandra Hallam		2024-09-01
Bethan Hosking Jones		2022-06-21
Chloe Czarnecki		2024-09-01
Fiona Drane		2024-09-01
Hazel Alexander		2024-02-23
JAMES WAKELING		2018-09-06
Laura Jameson		2023-12-01
Lucy Chima		2022-02-21
Lucy Davis		2023-12-01
Lynda Wilson		2023-01-12

HARDWICK PRE-SCHOOL

England & Wales - Charity number 1059361

Accounts

Hardwick Pre-School
Trustees Annual Report 2024 /2025

Charity name: Hardwick Pre-School

Registered charity number: 1059361

Principal address: Hardwick Pre-School
Limes Road
Hardwick
Cambridge
CB23 7RE

Telephone: 01954 212823
Email: hardwick.preschool@yahoo.co.uk
Website: www.hardwick-preschool.chessck.co.uk

Trustees: The Committee of Hardwick Pre-School:

Lucy Hill, Chair
Mrs Bethan Hosking Jones, Treasurer
Mrs Laura Jameson, Secretary
Mr James Wakeling
Mrs Lucy Chima
Mrs Lucy Davis
Mrs Hazel Alexander
Mrs Chloe Czarnecki
Mrs Fiona Drane
Mrs Alexandra Hallam
Mrs Lynda Wilson, Pre-School Manager

Senior Staff member: Mrs Lynda Wilson, Hardwick Pre-School Manager

Governing document: Pre-School Learning Alliance constitution
Adopted 14/3/1996

How the charity is constituted: Hardwick Pre-School is a trust.

Charity trustee selection methods:

The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers and Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Not less

that 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. Family Members are parents or guardians of all children attending Hardwick Pre-School who wish to support the aims of the pre-school.

Summary of the objects of the charity:

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.

Summary of main activities in relation to these objects:

- 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;
- 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; ➤ Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

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

We have provided high quality pre-school care and education for 42 children and their families from different ethnic backgrounds, and children with complex Special Educational Needs and Disabilities.

We have supported children with Speech and Language difficulties, and an increasing cohort of children with English as an Additional Language.

We have continued to develop our delivery of the Early Years Foundation Stage and our extra-curricular goals. We have concentrated on developing our outdoor provision during this year. Following repairs to our decking area, we purchased 'literacy' and 'numeracy' sheds to reflect our indoor provision for our outdoor learners. We added a new table and chairs to this area as well as a large blackboard for mark making and we immediately noticed its positive impact on the targeted group. We revamped our outdoor play shed, painting it inside and out as well as adding a new vinyl floor. We installed a new mud kitchen, a 'sound' wall and a 'water' wall to offer new experiences and further enhance the children's learning experiences.

We have replaced and purchased toys and equipment such as small world sets, STEM sets and resources to support our expanding register of children with Special Educational Needs. As we learned about lifecycles we were able to hatch ducklings from eggs which had a huge impact on our children's learning, attention and language.

We have supported staff with training to enhance their skills in delivering the curriculum as well as meeting the needs of our cohort.

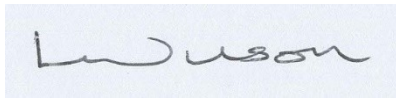
Policy on reserves:

Hardwick Pre-School maintains reserves in two deposit accounts. The first "staff account" is to pay for staff redundancies, should the need arise. The second "property account" is to

fund costs relating to the pre-school building including maintenance costs. The surplus funds in the current account meet fluctuations in receipts and payments, primarily for the Autumn term (September to December) when numbers of children attending are lower. Any profits are used to support predicted losses for the following academic year including salaries for Child Support Assistants for children with Special Educational Needs (who receive no additional funding at the time they start preschool) and to further enhance the learning environment for the pre-school children.

The report was prepared by Mrs Lynda Wilson, Hardwick Pre-School Manager and trustee.

Signature:

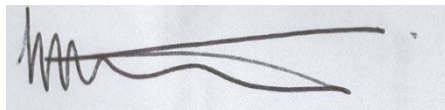
A rectangular box containing a handwritten signature in black ink that reads "Lynda Wilson".

Date: 14th January 2026

Mrs Lynda Wilson

The report has been approved by the trustees and is signed on behalf of all the trustees by Mrs Lucy Hill, Hardwick Pre-School Chair.

Signature:

A rectangular box containing a handwritten signature in black ink, which is a stylized cursive signature.

Date: 14th January 2026

Mrs Lucy Hill

Independent examiner's report to the trustees of Hardwick Preschool

I report to the trustees on my examination of the accounts of Hardwick Preschool (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

Signed:

Name: Joanna Webb

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians

Address: 20 Pershore Road, Hardwick

Date: 18/12/25

Signed: 

Hardwick Pre-School
Accounts
September 2024 to August 2025

<u>Income</u>	£
Early Years Funding	112533.50
SENIF	19600.08
Fees	19970.79
Adhoc/Late fees	403.97
Fundraising	519.48
Committee Fundraising	5451.38
Starter packs (optional)	195.00
Milk	0.00
Uniform	0.00
Gift/Donation	235.00
Deposit a/c interest	606.86
MISC. inc goods refund, trip payments	2191.70
Total Income	161707.76

<u>Expenditure</u>	£
Wages inc Tax & National Insurance	141303.96
Fundraising	70.00
Committee Fundraising	1654.79
Inventory Toys/Equipment	1474.89
Activity Expenses	707.96
Property Expenses	2329.50
Office Expenses	2000.21
Milk/Refreshments	152.32
Cleaning	1265.64
Uniform	587.21
MISC. inc. EY membership, Ofsted fee, trip payment	4848.55
Training	299.30
Total expenditure	156694.33

Total income	161707.76
Less expenditure	156694.33
Profit	5013.43

Balances as at 31/8/24

Current account - Santander	38606.14
Current account - Metro	53.47
Cash not deposited	29.30
Deposit account Staff	31915.83
Deposit account Property	16629.89

Balances as at 31/8/25

Current account - Santander	3.12
Current account - Metro	29067.23
Cash not deposited	6.23
Deposit account Staff	34685.31
Deposit account Property	20287.27
Funds received post year end	0.00
	<hr/>
	84049.16
Add income	161707.76
	161707.76
Less expenditure	156694.33
	5013.43

Independent examiner's report to the trustees of Hardwick Preschool

I report to the trustees on my examination of the accounts of Hardwick Preschool (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

Signed:

Name: Joanna Webb

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians

Address: 20 Pershore Road, Hardwick

Date: 18/12/25

Signed: 

Hardwick Pre-School
Accounts
September 2024 to August 2025

<u>Income</u>	£
Early Years Funding	112533.50
SENIF	19600.08
Fees	19970.79
Adhoc/Late fees	403.97
Fundraising	519.48
Committee Fundraising	5451.38
Starter packs (optional)	195.00
Milk	0.00
Uniform	0.00
Gift/Donation	235.00
Deposit a/c interest	606.86
MISC. inc goods refund, trip payments	2191.70
Total Income	161707.76

<u>Expenditure</u>	£
Wages inc Tax & National Insurance	141303.96
Fundraising	70.00
Committee Fundraising	1654.79
Inventory Toys/Equipment	1474.89
Activity Expenses	707.96
Property Expenses	2329.50
Office Expenses	2000.21
Milk/Refreshments	152.32
Cleaning	1265.64
Uniform	587.21
MISC. inc. EY membership, Ofsted fee, trip payment	4848.55
Training	299.30
Total expenditure	156694.33

Total income	161707.76
Less expenditure	156694.33
Profit	5013.43

Balances as at 31/8/24

Current account - Santander	38606.14
Current account - Metro	53.47
Cash not deposited	29.30
Deposit account Staff	31915.83
Deposit account Property	16629.89

Balances as at 31/8/25

Current account - Santander	3.12
Current account - Metro	29067.23
Cash not deposited	6.23
Deposit account Staff	34685.31
Deposit account Property	20287.27
Funds received post year end	0.00
	<hr/>
	84049.16
Add income	161707.76
	161707.76
Less expenditure	156694.33
	5013.43

HARDWICK PRE-SCHOOL

England & Wales - Charity number 1059361

Accounts

Hardwick Pre-School
Trustees Annual Report 2023 /2024

Charity name: Hardwick Pre-School

Registered charity number: 1059361

Principal address: Hardwick Pre-School
Limes Road
Hardwick
Cambridge
CB23 7RE

Telephone: 01954 212823
Email: hardwick.preschool@yahoo.co.uk
Website: www.hardwick-preschool.chessck.co.uk

Trustees: The Committee of Hardwick Pre-School:
Lucy Hill, Chair
Mrs Bethan Hosking Jones, Treasurer
Miss Beth Slater, Co Secretary
Mrs Laura Jameson, Co Secretary
Mr James Wakeling
Mrs Sabrina Douglas
Mrs Lucy Chima
Mrs Lucy Davis
Mrs Hazel Alexander
Mrs Lynda Wilson, Pre-School Manager

Senior Staff member: Mrs Lynda Wilson, Hardwick Pre-School Manager

Governing document: Pre-School Learning Alliance constitution
Adopted 14/3/1996

How the charity is constituted: Hardwick Pre-School is a trust.

Charity trustee selection methods:

The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers and Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of

election or co-option be Family Members. Family Members are parents or guardians of all children attending Hardwick Pre-School who wish to support the aims of the pre-school.

Summary of the objects of the charity:

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.

Summary of main activities in relation to these objects:

- 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;
- 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; ➤ Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

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

We have provided high quality pre-school care and education for 44 children and their families from different ethnic backgrounds, and children with complex Special Educational Needs and Disabilities.

We have supported children with Speech and Language difficulties, and an increasing cohort of children with English as an Additional Language.

We have continued to develop our ways of working for the revised Early Years Foundation Stage including the introduction of our extra-curricular goals. We have purchased toys and equipment to enhance the learning environment for the children including mirrors, magnifying glasses and other Science, Technology, Engineering and Mechanical based sets to develop children's active learning, critical thinking skills and promoting turn taking and communication. In the garden we have increased our provision of toys and resources so that the children who prefer to play outdoors can access literacy, numeracy and small world sets. We have continued to supported staff to enhance their qualifications through training and forums to meet their professional development and the needs of children in our setting.

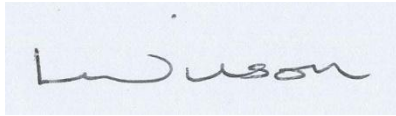
We have replaced and purchased toys and equipment such as books, small world sets, and resources to support our expanding register of children with Special Educational Needs. Due to the government expansion of funded places and the large number of houses that have been built and those in development, our waiting list has more than doubled. We are aware that we need to expand our provision to meet the needs of children and families in our community. Whilst Capital Gains Grants will somewhat cover the cost of a mobile building, we will have to provide furniture, toys and resources to meet the essential needs of the children in the near future. We therefore made a conscious decision to save some extra funds in the year 2023/24 to do this.

Policy on reserves:

Hardwick Pre-School maintains reserves in two deposit accounts. The first "staff account" is to pay for staff redundancies, should the need arise. The second "property account" is to fund costs relating to the pre-school building including maintenance costs. The surplus funds in the current account meet fluctuations in receipts and payments, primarily for the Autumn term (September to December) when numbers of children attending are lower. Any profits are used to support predicted losses for the following academic year including salaries for Child Support Assistants for children with Special Educational Needs (who receive no additional funding at the time they start preschool) and to further enhance the learning environment for the pre-school children.

The report was prepared by Mrs Lynda Wilson, Hardwick Pre-School Manager and trustee.

Signature:

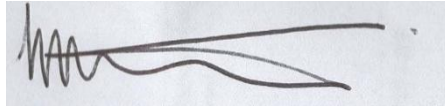


Date: 6th November 2024

Mrs Lynda Wilson

The report has been approved by the trustees and is signed on behalf of all the trustees by Mrs Lucy Hill, Hardwick Pre-School Chair.

Signature:



Date: 6th November 2024

Mrs Lucy Hill

Hardwick Pre-School

Accounts

September 2023 to August 2024

<u>Income</u>	£
Early Years Funding	101049.04
SENIF	17459.26
Fees	22544.83
Adhoc/Late fees	291.86
Fundraising	5720.95
Starter packs (optional)	240.00
Milk	0.00
Uniform	15.00
Gift/Donation	2733.27
Deposit a/c interest	437.38
MISC. inc goods refund, trip payments	701.66
Total Income	151193.25

<u>Expenditure</u>	£
Wages inc Tax & National Insurance	115809.71
Fundraising	732.99
Inventory Toys/Equipment	2238.72
Activity Expenses	598.81
Property Expenses	5578.96
Office Expenses	1471.26
Milk/Refreshments	99.20
Cleaning	1095.23
Uniform	573.87
MISC. inc. EY membership, Ofsted fee, trip payment	4713.53
Training	171.92
Total expenditure	133084.20

Total income	151193.25
Less expenditure	133084.20
Profit	18109.05

Balances as at 31/8/23

Cheque not deposited	255.56
Current account	26791.58
Deposit account Staff	29467.38
Deposit account Property	12641.06
	69155.58

Balances as at 31/8/24

Current account - Santander	38606.14
Current account - Metro	53.47
Cash not deposited	29.30

Independent examiner's report to the trustees of Hardwick Preschool

I report to the trustees on my examination of the accounts of Hardwick Preschool (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

Signed:

Name: Joanna Webb

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians

Address: 20 Pershore Road, Hardwick

Date:

18/11/24

Signed:



Current account - Santander

23,000.14

Current account - Monzo

43.47

Cash held elsewhere

25.38

HARDWICK PRE-SCHOOL

England & Wales - Charity number 1059361

Accounts

Hardwick Pre-School
Trustees Annual Report 2022 /2023

Charity name: Hardwick Pre-School

Registered charity number:1059361

Principal address: Hardwick Pre-School
Limes Road
Hardwick
Cambridge
CB23 7RE

Telephone: 01954 212823

Email: hardwick.preschool@yahoo.co.uk

Website: www.hardwick-preschool.chessck.co.uk

Trustees:The Committee of Hardwick Pre-School:

Lucy Hill, Chair

Mrs Bethan Hosking Jones, Treasurer

Miss Beth Slater, Co Secretary

Mrs Laura Jameson, Co Secretary

Mr James Wakeling

Mrs Susannah Thomson

Mrs Sabrina Douglas

Mrs Lucy Chima

Mrs Lucy Davis

Mrs Hazel Alexander

Mrs Lynda Wilson, Pre-School Manager

Senior Staff member: Mrs Lynda Wilson, Hardwick Pre-School Manager

Governing document: Pre-School Learning Alliance
constitution Adopted 14/3/1996

How the charity is constituted: Hardwick Pre-School is a trust.

Charity trustee selection methods:

The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers and Committee members are

eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. Family Members are parents or guardians of all children attending Hardwick Pre-School who wish to support the aims of the pre-school.

Summary of the objects of the charity:

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.

Summary of main activities in relation to these objects:

- 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;
- 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;
- Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

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

We have provided high quality pre-school care and education for 40 children and their families from different ethnic backgrounds, and children with complex Special Educational Needs and Disabilities.

We have supported children with Speech and Language difficulties, and an increasing cohort of children with English as an Additional Language.

We have continued to develop our ways of working for the revised Early Years Foundation Stage including the introduction of our extra-curricular goals. We have purchased toys and equipment to enhance the learning environment for the children including large building blocks and planks, magnetic drawing boards and threading boards to develop children's fine motor skills, improving hand control in preparation for mark making. In the garden we also extended a hard surface and installed artificial grass to an otherwise unusable space to ensure children can play outdoors in all weathers.

As our previous manager left our employ, we have supported staff to enhance their qualifications through training and forums as we all stepped into new roles. We have upgraded the hardware in the computer for the interactive whiteboard.

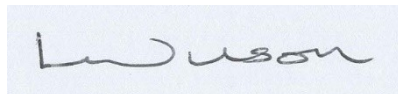
We have replaced and purchased toys and equipment such as books and an accessible storage unit to display and store them in, small world sets, and resources to support our expanding register of children with Special Educational Needs.

Policy on reserves:

Hardwick Pre-School maintains reserves in two deposit accounts. The first "staff account" is to pay for staff redundancies, should the need arise. The second "property account" is to fund costs relating to the pre-school building including maintenance costs. The surplus funds in the current account meet fluctuations in receipts and payments, primarily for the Autumn term (September to December) when numbers of children attending are lower. Any profits are used to support predicted losses for the following academic year including salaries for Child Support Assistants for children with Special Educational Needs (who receive no additional funding at the time they start preschool) and to further enhance the learning environment for the pre-school children.

The report was prepared by Mrs Lynda Wilson, Hardwick Pre-School Manager and trustee.

Signature:
28th March 2024



Date:

Mrs Lynda Wilson

The report has been approved by the trustees and is signed on behalf of all the trustees by Mrs Lucy Hill, Hardwick Pre-School Chair.

Signature:
March 2024



Date: 28th

Mrs Lucy Hill

Hardwick Pre-School
Accounts
September 2022 to August 2023

<u>Income</u>	£
Early Years Funding	90503.59
Fees	23571.58
Adhoc/Late fees	657.25
Fundraising	5383.01
Starter packs (optional)	195.00
Milk	358.96
Uniform	33.00
Gift/Donation	287.41
Deposit a/c interest	173.29
Misc. inc goods refund, trip payments	1885.43
Total Income	123048.52

<u>Expenditure</u>	£
Wages inc Tax & National Insurance	90371.41
Fundraising	375.58
Inventory Toys/Equipment	1035.23
Activity Expenses	758.42
Property Expenses	9717.57
Office Expenses	1317.68
Milk/Refreshments	307.72
Cleaning	1196.86
Uniform	604.12
Misc. inc. EY membership, Ofsted fee, trip payment	2791.55
Training	1221.82
Total expenditure	109697.96

Total income	123048.52
Less expenditure	109697.96
Profit	13350.56

<u>Balances as at 31/8/22</u>	
Current account	13839.87
Deposit account Staff	33217.93
Deposit account Property	8747.22
	55805.02
Add income	123048.52
	123048.52
Less expenditure	109697.96
	13350.56

<u>Balances as at 31/8/23</u>	
Cheque not deposited	255.56
Current account	26791.58
Deposit account Staff	29467.38
Deposit account Property	12641.06
	69155.58

JOANNA WEBB (MAAT)
Joanna Webb
 31/10/2023

Independent examiner's report to the trustees of Hardwick Preschool

I report to the trustees on my examination of the accounts of Hardwick Preschool (the Charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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.

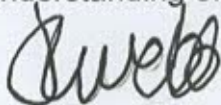
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

Signed:



Name: Joanna Webb

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians

Address: 20 Pershore Road, Hardwick

Date: 31 Oct 2023

HARDWICK PRE-SCHOOL

England & Wales - Charity number 1059361

Accounts

Hardwick Pre-School Trustees Annual Report 2021/2022

Charity name: Hardwick Pre-School

Registered charity number: 1059361

Principal address: Hardwick Pre-School
Limes Road
Hardwick
Cambridge
CB23 7RE

Telephone: 01954 212823

Email: hardwick.preschool@yahoo.co.uk

Website: www.hardwick-preschool.chessck.co.uk

Trustees: The Committee of Hardwick Pre-School:
Dr Andrea Salter, Chair
Mr James Wakeling, Treasurer and Vice Chair
Mrs Bethan Hosking Jones, Co-Secretary
Mrs Susannah Thomson, Co-Secretary
Mrs Sabrina Douglas
Mr Mantas Kandzezauskas
Ms Inga Skeberdyte
Miss Beth Slater

Mrs Sharon Griffiths, Pre-School Manager

Senior Staff member: Mrs Sharon Griffiths,
Hardwick Pre-School Manager

Governing document: Pre-School Learning Alliance constitution
Adopted 14/3/1996

How the charity is constituted: Hardwick Pre-School is a trust.

Charity trustee selection methods:

The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers and Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. Family Members are parents or guardians of all children attending Hardwick Pre-School who wish to support the aims of the pre-school.

Summary of the objects of the charity:

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.

Summary of main activities in relation to these objects:

- 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;
- 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;
- Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

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

We have provided high quality pre-school care and education for 43 children and their families from different ethnic backgrounds, and children with complex Special Educational Needs and Disabilities.

We have supported children with Speech and Language difficulties, and children with English as an Additional Language.

We have adapted our ways of working for the revised Early Years Foundation Stage.

We have purchased toys and equipment to enhance the learning environment for the children. In particular, installing two outdoor pergolas to ensure children can play outdoors in all weather.

We have supported staff to enhance their qualifications through online training and forums.

We have upgraded IT equipment including iPads, desktop, laptop, printer, laminator, shredder, and mobile telephone.

We have replaced two gas heaters, have new storage both indoors and outdoors, and have an outdoor tap.

We have replaced and purchased toys and equipment such as books, water and sand trays, a CD player, and resources to support children with Special Educational Needs.

Policy on reserves:

Hardwick Pre-School maintains reserves in two deposit accounts. The first "staff account" is to pay for staff redundancies, should the need arise. The second "property account" is to fund costs relating to the pre-school building including maintenance costs. The surplus funds in the current account meet fluctuations in receipts and payments, primarily for the Autumn term (September to December) when numbers of children attending are lower. Any profits are used to support predicted losses for the following academic year and to further enhance the learning environment for the pre-school children.

The report was prepared by Mrs Sharon Griffiths, Hardwick Pre-School Manager and trustee.

Signature:



Mrs Sharon Griffiths

Date: 6th January 2023

The report has been approved by the trustees and is signed on behalf of all the trustees by Dr Andrea Salter, Hardwick Pre-School Chair.

Signature:



Dr Andrea Salter

Date: 12th January 2023

Hardwick Pre-School
Accounts
September 2021 to August 2022

<u>Income</u>	£
Early Years Funding	60030.78
Fees	26720.60
Adhoc/Late fees	1116.00
Fundraising	3404.48
Starter packs (optional)	300.00
Milk	877.48
Uniform	283.00
Gift/Donation	1175.00
Deposit a/c interest	6.31
Misc. inc goods refund, trip payments	2417.57
Total Income	96331.22

<u>Expenditure</u>	£
Wages inc Tax & National Insurance	73416.04
Fundraising	44.52
Inventory Toys/Equipment	7752.81
Activity Expenses	1005.25
Property Expenses	17282.86
Office Expenses	1387.67
Milk/Refreshments	1058.65
Cleaning	1112.07
Uniform	1072.72
Misc. inc. EY membership, Ofsted fee, trip payment	1733.45
Training	410.33
Total expenditure	106276.37

Total income	96331.22
Less expenditure	106276.37
Profit	-9945.15

<u>Balances as at 31/8/21</u>	
Current account	24315.70
Deposit account Staff	31054.81
Deposit account Property	10400.03
	65770.54
Add income	96331.22
	96331.22
Less expenditure	106276.37
	-9945.15

<u>Balances as at 31/8/22</u>	
Current account	13839.87
Cheque not yet deposited	20.37
Deposit account Staff	33217.93
Deposit account Property	8747.22
	55825.39

checked 29/11/22
 JOANNA WEBB (MAAT)

Independent examiner's report to the trustees of Hardwick Preschool

I report to the trustees on my examination of the accounts of Hardwick Preschool (the Charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

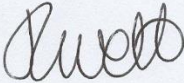
Signed:

Name: Joanna Webb

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians

Address: 20 Pershore Road, Hardwick

Date: 29/11/2022

Signed: 

HARDWICK PRE-SCHOOL

England & Wales - Charity number 1059361

Accounts

Hardwick Pre-School Trustees Annual Report 2020/2021

Charity name: Hardwick Pre-School

Registered charity number: 1059361

Principal address: Hardwick Pre-School
Limes Road
Hardwick
Cambridge
CB23 7RE

Telephone: 01954 212823

Email: hardwick.preschool@yahoo.co.uk

Website: www.hardwick-preschool.btck.co.uk

Trustees: The Committee of Hardwick Pre-School:
Miss Charlotte Cutmore, Chair
Mr James Wakeling, Treasurer and Vice Chair
Mr Gwilym Still, Secretary
Mrs Aimee Douglas
Mrs Sabrina Douglas
Mrs Emma Eltis
Mr Mantas Kandzeauskas
Ms Inga Skeberdyte

Mrs Sharon Griffiths, Pre-School Manager

Senior Staff member: Mrs Sharon Griffiths,
Hardwick Pre-School Manager

Governing document: Pre-School Learning Alliance constitution
Adopted 14/3/1996

How the charity is constituted: Hardwick Pre-School is a trust.

Charity trustee selection methods:

The Officers and Committee members are elected for one year at the Annual General Meeting. Retiring Officers and Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. Family Members are parents or guardians of all children attending Hardwick Pre-School who wish to support the aims of the pre-school.

Summary of the objects of the charity:

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.

Summary of main activities in relation to these objects:

- 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;
- 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;
- Instigating and adhering to and furthering the aims and objects of the Early Years Alliance (formally Pre-School Learning Alliance).

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

Provided high quality pre-school care and education for 36 children and their families from differing races; cultures; religions; and children with complex Special Educational Needs and Disabilities.

Supported children with Speech and Language difficulties and children with English as an Additional Language.

Supported children and families through coronavirus lockdowns by remaining open and providing other support.

Purchased toys and equipment to enhance the learning environment for the children.

Have supported staff to enhance their qualifications through online training and forums.

We have replaced and purchased toys and equipment such as four balance bikes, outdoor raised bedding, office printer, maths activities, resources to support children with Special Educational Needs, and books.

Policy on reserves:

Hardwick Pre-School maintains reserves in two deposit accounts. The first "staff account" is to pay for staff redundancies, should the need arise. The second "property account" is to fund costs relating to the pre-school building including maintenance costs. The surplus funds in the current account meet fluctuations in receipts and payments, primarily for the Autumn term (September to December) when numbers of children attending are lower. Any profits are used to support predicted losses for the following academic year and to further enhance the learning environment for the pre-school children.

The report was prepared by Mrs Sharon Griffiths, Hardwick Pre-School Manager and trustee.

Signature:



Mrs Sharon Griffiths

Date: 4th October 2021

The report has been approved by the trustees and is signed on behalf of all the trustees by Miss Charlotte Cutmore, Hardwick Pre-School Chair.

Signature:



Miss Charlotte Cutmore

Date: 4th October 2021

Hardwick Pre-School
Accounts
September 2020 to August 2021

<u>Income</u>	£
Early Years Funding	68417.37
Fees	11867.05
SENIF	11218.94
Adhoc/Late fees	172.00
Fundraising	2807.82
Starter packs (optional)	225.00
Milk	655.07
Uniform	39.00
Gift/Donation	7110.78
Deposit a/c interest	47.30
Misc.	614.76
Total Income	103175.09

<u>Expenditure</u>	£
Wages inc Tax & National Insurance	79334.12
Fundraising	569.40
Inventory Toys/Equipment	1247.55
Activity Expenses	578.81
Property Expenses	5885.78
Office Expenses	1251.63
Milk/Refreshments	771.24
Cleaning	1712.10
Uniform	828.14
Misc.	1500.97
Training	245.92
Total expenditure	93925.66

Total income	103175.09
Less expenditure	93925.66
Profit	9249.43

Balances as at 31/8/20

Current account	21118.57
Deposit account Staff	28843.30
Deposit account Property	6559.24
	56521.11
Add income	103175.09
	<u>159696.20</u>
Less expenditure	93925.66
	<u>65770.54</u>

Balances as at 31/8/21

Current account	24315.70
Deposit account Staff	31054.81
Deposit account Property	10400.03
	<u>65770.54</u>

Independent examiner's report to the trustees of Hardwick Preschool

I report to the trustees on my examination of the accounts of Hardwick Preschool (the Charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2) the accounts do not accord with those records; or

3) the accounts do 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.

Signed: 

Name: Joanna Webb

Relevant professional qualification or membership of professional bodies (if any): Association of Accounting Technicians

Address: 20 Pershore Road, Hardwick

Date: 10 November 2021