

HAMBLE VILLAGE PLAYSCHOOL

England & Wales · Charity number 1079908

Details

Status Registered

Legal form Other

Registered 2000-03-20

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

Contact

Address Hamble Village Playschool
Hamble Memorial Hall
High Street
Hamble
Southampton
SO31 4JE

Phone +44 (0)7903 388568

Email info@hamblevillageplayschool.org.uk

Website www.hamblevillageplayschool.org.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 FACILITIES AND TRAINING COURSES, 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 AREA C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Sessional day care for approximately 60 pre-school children. Foundation stage curriculum followed along with OFSTED recommendations for nursery education.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HAMBLE, HAMPSHIRE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£136,407	£124,672	-	-
2023-08-31	£114,448	£120,645	-	-
2022-08-31	£99,459	£103,919	-	-
2021-08-31	£121,559	£110,281	-	-
2020-08-31	£93,029	£87,475	-	-

Trustees

Name	Role	Appointed
TREVOR SMITH	Chair	2012-10-23
Anna Los		2022-01-25
Hannah Bacon		2019-05-08
Jessica Brown		2019-05-13
Louisa Britten		2022-01-25
Rachel Hart		2015-02-25

HAMBLE VILLAGE PLAYSCHOOL

England & Wales - Charity number 1079908

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 23		Day 31	Month 08	Year 24

Section A Reference and administration details

Charity name

HAMBLE VILLAGE PLAYSCHOOL

Other names charity is known by

Registered charity number (if any)

1079908

Charity's principal address

Memorial Hall (Rear Hall)
 4 High Street, Hamble
 Southampton, Hants
Postcode SO31 4JE

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	Mr Trevor Smith	Chair		
2	Mrs Rachel Hart	Treasurer		
3	Hannah Bacon	Secretary		
4	Jess Davies			
5	Louise Britten			
6	Kate Elliott			
7	Kelly Range			
8	Amy White			
9	Shareen			
10	Amy Niven			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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

<p>Our Aim</p> <ul style="list-style-type: none"> • To enhance the development and education of children under statutory school age in a parent involved and community-based group. • To provide a safe, secure and stimulating environment. • To work within a framework that ensures equality of opportunity for all children and families. <p>Our Objectives</p> <ul style="list-style-type: none"> • To follow the Early Years Foundation Stage curriculum leading to

	<p>approved learning outcomes.</p> <ul style="list-style-type: none"> • High quality care made possible by our ratios of staff to children. • Fun and quality play for children to develop independent learning. • Opportunities for parents and families to become involved in their child's education.
	<p>Sessional day care for approximately 60 children. Foundation stage curriculum followed along with OFSTED recommendations for nursery education.</p>

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)

	<p>A good reserve maintained in preparation for possible lower numbers in 2024-2025</p> <p>Funds balanced as far as possible.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

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

Following the departure of our playschool manager we have focussed efforts on maintaining a stable team of staff. We wanted to ensure that all employees are fully engaged and therefore attendance is maintained.

We have worked closely with the Early Years Advisory Team so that we can address some areas of more challenging behaviour.

We are also working on a the newly refurbished outdoor play area.

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>Rachel Hart</i>	
Full name(s)	Rachel Hart	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 28.03.26



Charity Name Hamble Village Playschool	No (if any) 1079908
---	------------------------

CC16a

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

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundraising	2,207	-	-	2,207	1,503
Fees	24,776	-	-	24,776	21,569
Grants	109,234	-	-	109,234	90,702
Other	-	-	-	-	629
Interest received	190	-	-	190	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	136,407	-	-	136,407	114,448
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	136,407	-	-	136,407	114,448
A3 Payments					
Committee expenses	347	-	-	347	289
Consumables	5,597	-	-	5,597	3,350
Hall rental	15,144	-	-	15,144	14,195
Wages, NIC & pension	97,069 #	-	-	97,069	96,937
Subscriptions	9	-	-	9	36
Insurance	900	-	-	900	859
Telephone	565	-	-	565	459
Entertaining, training & travel	3,201	-	-	3,201	656
Sundry expenses	1,360	-	-	1,360	2,884
Repairs & equipment	480	-	-	480	979
Sub total	124,672	-	-	124,672	120,644
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	124,672	-	-	124,672	120,644
Net of receipts/(payments)	11,734	-	-	11,734	- 6,196
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,122	-	-	73,122	79,318
Cash funds this year end	84,856	-	-	84,856	73,122

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances at 31/08/2024	84,856	-	-
	Cash balance at 31/08/2024	-	-	-
			-	-
	Total cash funds	84,856	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiner fee	420	-	
	Cash advanced	68	-	
			-	
			-	
			-	

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
Hamble Village Playschool

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1079908

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 Bardolph

Date:

3/3/2026

Name:

Jonathan Bardolph

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

ACA, FCCA, BFP

Address:

Accountably Ltd, 1st 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.

HAMBLE VILLAGE PLAYSCHOOL

England & Wales - Charity number 1079908

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	--	--

Full name(s)		
---------------------	--	--

Position (eg Secretary, Chair, etc)		
--	--	--

Date	
-------------	--



Charity Name Hamble Village Playschool	No (if any) 1079908
---	------------------------

CC16a

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

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundraising	1,503	-	-	1,503	1,350
Fees	21,569	-	-	21,569	16,085
Grants	90,702	-	-	90,702	81,982
Other	629	-	-	629	41
Interest received	45	-	-	45	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	114,448	-	-	114,448	99,459
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	114,448	-	-	114,448	99,459
A3 Payments					
Committee expenses	289	-	-	289	95
Consumables	3,350	-	-	3,350	3,619
Hall rental	14,195	-	-	14,195	11,027
Wages, NIC & pension	96,937	-	-	96,937	83,896
Subscriptions	36	-	-	36	146
Insurance	859	-	-	859	834
Telephone	459	-	-	459	478
Entertaining, training & travel	656	-	-	656	877
Sundry expenses	2,884	-	-	2,884	977
Repairs & equipment	979	-	-	979	1,970
	-	-	-	-	-
Sub total	120,645	-	-	120,645	103,919
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	120,645	-	-	120,645	103,919
Net of receipts/(payments)	(6,197)	-	-	6,197	4,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,318	-	-	79,318	83,778
Cash funds this year end	73,121	-	-	73,121	79,318

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances at 31/08/2023	72,932	-	-
	Cash balance at 31/08/2023	190	-	-
			-	-
	Total cash funds	73,121	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiner fee	402	-	
			-	
			-	
			-	
			-	

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
Hamble Village Playschool

On accounts for the year
ended

31 August 2023 Charity no
(if any) 1079908

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:

Date: 3/3/2026

Name: Jonathan Bardolph

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

ACA, FCCA, BFP

Address: Accountably Ltd, 1st 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.

HAMBLE VILLAGE PLAYSCHOOL

England & Wales - Charity number 1079908

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 21		Day 31	Month 08	Year 22

Section A Reference and administration details

Charity name

HAMBLE VILLAGE PLAYSCHOOL

Other names charity is known by

Registered charity number (if any)

1079908

Charity's principal address

Memorial Hall (Rear Hall)
 4 High Street, Hamble
 Southampton, Hants
Postcode SO31 4JE

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	Mr Trevor Smith	Chair		
2	Mrs Rachel Hart	Treasurer		
3	Hannah Bacon	Secretary		
4	Jess Brown			
5	Louise Britten			
6	Anna Los			
7	Kelly Range			
8	Julie Ash			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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

<p>Our Aim</p> <ul style="list-style-type: none"> • To enhance the development and education of children under statutory school age in a parent involved and community-based group. • To provide a safe, secure and stimulating environment. • To work within a framework that ensures equality of opportunity for all children and families. <p>Our Objectives</p> <ul style="list-style-type: none"> • To follow the Early Years Foundation Stage curriculum leading to

approved learning outcomes.

- High quality care made possible by our ratios of staff to children.
- Fun and quality play for children to develop independent learning.
- Opportunities for parents and families to become involved in their child's education.

Sessional day care for approximately 60 children.
Foundation stage curriculum followed along with OFSTED recommendations for nursery education.

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)

Summary of the main achievements of the charity during the year

As forecasted our attendance numbers were down for the year. Following the restrictions of the pandemic, our daily routines returned to normal and the children have enjoyed various trips and outdoor activities. The year finished with a huge outdoor celebration where the children enjoyed games and a party.

We were visited by Ofsted in May 2022. The overall outcome was inadequate with key points notes below. Following the inspection we undertook a review of policies and procedures and received another inspection in September 2022 where the inspector reviewed our actions and reinstated our overall outcome as **GOOD**.

The Highlights:

- Overall, group activities and routines support children to learn well.
- The quality of education is good. There is a well-balanced curriculum built on the children's interests and experiences. Younger children are given the opportunity to mark make in a variety of play opportunities.
- Developing communication and language is a strength of the setting. Staff read stories to the children and encourage them to finish the sentences, giving them time to respond. They sing familiar songs and children show their enjoyment as they join in the actions.
- Children wash their hands when they arrive, before mealtimes, and after visiting the toilet. Staff remind them to wipe their runny noses. This helps to reinforce good hygiene practices.
- Children enjoy a range of food at snack time. Staff encourage the children to try different fruits and vegetables. This supports children to develop their tastes and become familiar with a range of foods.
- Children from disadvantaged backgrounds and those with special educational needs and/or disabilities receive effective support.
- Staff are warm and caring towards all children and there is a secure key-person approach.
- Staff understand the importance of their role, including helping children to build attachments.
- Staff deployment is good, they position themselves well to ensure the children are supervised.
- Staff hold current paediatric first-aid certificates and maintain their training. This helps them to keep their knowledge updated to respond to children's accidents appropriately.
- Staff keep upskilled with child protection matters, through training. They understand the procedures to follow if they are worried about a child's welfare or if they have concerns about other staff. They have a good understanding of safeguarding issues, including radicalisation and county lines.

Areas for Development

- *"The provider does not have robust recruitment procedures."*
- *"Processes are not in place to ensure staff and volunteers' ongoing suitability. This means that adults' suitability is not always fully checked. This demonstrates poor leadership as this breach in requirements was raised previously and has not been addressed."*
- *"The setting does not monitor staff's work rigorously enough to ensure they fully complete two year old*

progress checks on all children. As a result, some staff do not consistently undertake assessment for their key children. This is to identify their next steps for learning and share this information with parents.”

Overall outcome

- The quality of education - Good
- Behaviour and attitudes - Good
- Personal development - Inadequate
- Leadership and management - Inadequate
- Overall effectiveness - Inadequate

Brief statement of the charity's policy on reserves

A good reserve maintained in preparation for possible lower numbers in 2022-2023
Funds balanced as far as possible

Details of any funds materially in deficit

None

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

Looking forward to 2022-23 we are planning to use funds from fund raising activities to improve our outdoor play area.

We are also planning a recruitment drive for new committee members.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Rachel Hart*

Full name(s) Rachel Hart

Position (eg Secretary, Chair, etc) Treasurer

Date 29.06.23



Charity Name Hamble Village Playschool	No (if any) 1079908
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundraising	1,350	-	-	1,350	187
Fees	16,085	-	-	16,085	15,062
Grants	81,982	-	-	81,982	105,954
Other	41	-	-	41	349
Interest received	1	-	-	1	7
	-	-	-	-	-
	-	-	-	-	-
Sub total	99,459	-	-	99,459	121,559
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	99,459	-	-	99,459	121,559
A3 Payments					
Committee expenses	95	-	-	95	265
Consumables	3,619	-	-	3,619	3,139
Hall rental	11,027	-	-	11,027	13,112
Wages, NIC & pension	83,896 #	-	-	83,896	88,438
Subscriptions	146	-	-	146	285
Insurance	834	-	-	834	819
Telephone	478	-	-	478	519
Entertaining, training & travel	877	-	-	877	1,686
Sundry expenses	977	-	-	977	1,468
Repairs & equipment	1,970	-	-	1,970	550
Sub total	103,919	-	-	103,919	110,281
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	103,919	-	-	103,919	110,281
Net of receipts/(payments)	(4,460)	-	-	4,460	11,278
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	83,778	-	-	83,778	72,500
Cash funds this year end	79,318	-	-	79,318	83,778

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances at 31/08/2022	79,596	-	-
	Cash balance at 31/08/2022	(278)	-	-
			-	-
	Total cash funds	79,318	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hamble Village Playschool

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1079908

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:

Jaine Best

Date:

22-5-2023

Name:

Jaine Best

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

FCA

Address:

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

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.

HAMBLE VILLAGE PLAYSCHOOL

England & Wales - Charity number 1079908

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 20		Day 31	Month 08	Year 21

Section A Reference and administration details

Charity name

HAMBLE VILLAGE PLAYSCHOOL

Other names charity is known by

Registered charity number (if any)

1079908

Charity's principal address

Memorial Hall (Rear Hall)
 4 High Street, Hamble
 Southampton, Hants
Postcode SO31 4JE

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	Mr Trevor Smith	Chair		
2	Mrs Rachel Hart	Treasurer		
3	Mrs Hannah Bacon	Secretary		
4	Jess Brown			
5	Louise Britten			
6	Anna Los			
7	Julie Ash			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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

To provide learning through play for local children in a safe, friendly and fun environment.

Sessional day care for approximately 60 children.
Foundation stage curriculum followed along with OFSTED
recommendations for nursery education.

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

We were delighted to end the year having almost record numbers of children attending playschool. The setting remained open throughout the year following COVID guidelines as required.

Whilst contact with parents remained within COVID guidelines we took the opportunity to update our website and increase contact via social media so that parents and carers were regularly updated on activities in the setting. Parent Newsletters were also sent home.

Two new staff members were recruited and settled in well.

Fundraising remained on hold during the FY 2020-21 due to COVID restrictions.

Section E Financial review

Brief statement of the charity's policy on reserves

A good reserve maintained in preparation for possible lower numbers in 2021-22
Funds balanced as far as possible

Details of any funds materially in deficit

None

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>Rachel Hart</i>	
Full name(s)	Rachel Hart	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20.07.22	



Charity Name Hamble Village Playschool	No (if any) 1079908
---	------------------------

CC16a

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 £
A1 Receipts					
Donations & fundraising	187	-	-	187	800
Fees	15,062	-	-	15,062	11,066
Grants	105,954	-	-	105,954	80,007
Other	349	-	-	349	1,135
Interest received	7	-	-	7	21
	-	-	-	-	-
	-	-	-	-	-
Sub total	121,559	-	-	121,559	93,029
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	121,559	-	-	121,559	93,029
A3 Payments					
Committee expenses	265	-	-	265	-
Consumables	3,139	-	-	3,139	1,861
Hall rental	13,112	-	-	13,112	9,349
Wages, NIC & pension	88,438 #	-	-	88,438	72,449
Subscriptions	285	-	-	285	305
Insurance	819	-	-	819	711
Telephone	519	-	-	519	483
Entertaining, training & travel	1,686	-	-	1,686	877
Sundry expenses	1,468	-	-	1,468	474
Repairs & equipment	550	-	-	550	965
Sub total	110,281	-	-	110,281	87,475
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	110,281	-	-	110,281	87,475
Net of receipts/(payments)	11,278	-	-	11,278	5,554
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,500	-	-	72,500	66,946
Cash funds this year end	83,778	-	-	83,778	72,500

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances at 31/08/2021	83,750	-	-
	Cash balance at 31/08/2021	28	-	-
			-	-
	Total cash funds	83,778	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hamble Village Playschool

On accounts for the year ended

31 August 2021 Charity no (if any) 1079908

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: [Signature]

Date: 20-7-2022

Name: Jaime Best

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

FCA

Address:

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

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 be disclosed.

HAMBLE VILLAGE PLAYSCHOOL

England & Wales - Charity number 1079908

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 19		Day 31	Month 08	Year 20

Section A Reference and administration details

Charity name

HAMBLE VILLAGE PLAYSCHOOL

Other names charity is known by

Registered charity number (if any)

1079908

Charity's principal address

Memorial Hall (Rear Hall)
 4 High Street, Hamble
 Southampton, Hants
Postcode SO31 4JE

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	Mr Trevor Smith	Chair		
2	Mrs Rachel Hart	Treasurer		
3	Mrs Samantha Lintner	Secretary		
4	Martyna Los			
5	Samantha Lintner			
6	Lisa Bonner			
7	Claire Keenan			
8	Jess Brown			
9	Julie Ash			
10	Hannah Bacon			
11	Anubhuti Agarwal			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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

To provide learning through play for local children in a safe, friendly and fun environment.
--

Sessional day care for approximately 60 children.
Foundation stage curriculum followed along with OFSTED
recommendations for nursery education.

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

Reduced attendees and increased overheads placed an enormous amount of pressure on funds at playschool. It is pleasing to know that the provisions and cost management put in place in 2018-19 allowed us to continue to deliver a professional and safe environment for our children to enjoy.

The COVID pandemic made an enormous difference to playschool this year. The setting was closed completely from the 23rd March 2020 to the 2nd June 2020. We re-opened for key worker and vulnerable children within all government guidelines from the 3rd June 2020 to the end of our summer term on the 16th July 2020.

We held an extremely successful Christmas Fayre in December 2019. Unfortunately all other fundraising was postponed due to the pandemic.

A full risk assessment and review of all processes and procedures was carried out in order to ensure a safe environment for the return to playschool after lockdown. This processes are being regularly reviewed in line with government guidelines.

Section E

Financial review

Brief statement of the charity's policy on reserves

A good reserve has been maintained in preparation for the possibility of lower numbers in 2020-21 and uncertainty around the pandemic. Funds balanced as far as possible.

Details of any funds materially in deficit

None

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>Rachel Hart</i>	
Full name(s)	Rachel Hart	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10.09.21	



Charity Name Hamble Village Playschool	No (if any) 1079908
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundraising	800	-	-	800	758
Fees	11,066	-	-	11,066	9,159
Grants	80,007	-	-	80,007	94,237
Other	1,135	-	-	1,135	134
Interest received	21	-	-	21	33
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,029	-	-	93,029	104,321
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	93,029	-	-	93,029	104,321
A3 Payments					
Committee expenses	-	-	-	-	298
Consumables	1,861	-	-	1,861	2,352
Hall rental	9,349	-	-	9,349	11,932
Wages, NIC & pension	72,449	-	-	72,449	85,550
Subscriptions	305	-	-	305	237
Insurance	711	-	-	711	703
Telephone	483	-	-	483	460
Entertaining, training & travel	877	-	-	877	1,664
Sundry expenses	474	-	-	474	210
Repairs & equipment	965	-	-	965	7,207
Sub total	87,475	-	-	87,475	110,613
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	87,475	-	-	87,475	110,613
Net of receipts/(payments)	5,554	-	-	5,554	- 6,292
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,946	-	-	66,946	73,238
Cash funds this year end	72,500	-	-	72,500	66,946

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances at 31/08/2020	72,424	-	-
	Cash balance at 31/08/2020	76	-	-
			-	-
	Total cash funds	72,500	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
2		23/06/2021

--	--	--



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hamble Village Playschool

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1079908

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:

Jaine Best

Date:

23-6-2021

Name:

Jaine Best

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

FCA

Address:

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