

# Hardwicke Early Years

England & Wales · Charity number 1095245

## Details

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Other names	HARDWICKE PLAYGROUP
Status	Registered
Legal form	Other
Registered	2003-01-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hardwicke Parochial Primary Academy Poplar Way Hardwicke Gloucester GL2 4QG
Phone	07724139217
Email	<a href="mailto:HARDWICKEPLAYGROUP@EYGLOUCESTERSHIRE.CO.UK">HARDWICKEPLAYGROUP@EYGLOUCESTERSHIRE.CO.UK</a>
Website	<a href="http://www.facebook.com/hardwickeplaygroupgloucester">www.facebook.com/hardwickeplaygroupgloucester</a>

## Activities

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**Objects:** THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) 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 AND YOUNG PEOPLE, 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

**Activities:** PLAYGROUP FUNDRAISING

## Classification

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

## Geography

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- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£153,212	£138,651	-	-
2024-08-31	£125,534	£129,277	-	-
2023-08-31	£113,306	£108,071	-	-
2022-08-31	£125,846	£95,819	-	-
2021-08-31	£96,563	£82,113	-	-

## Trustees

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Name	Role	Appointed
Laurie Hanks		2022-02-28

**Hardwicke Early Years**

England & Wales - Charity number 1095245

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# Accounts

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# Trustees' Annual Report

for the period

From (start date) **010924** to (end date) **310825**

## Section A Reference and administration details

Charity name **Hardwicke Early Years**

Other names the charity is known by

Registered charity number (if any) **1095245**

Charity's principal address  
**10 Hardwicke parochial primary Academy**  
**Poplar way** Postcode **GL2 4QG**

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	Lawrie Hanks	Chair	Feb 2022	Committee
2	Laura miles	Treasurer		
3	Charlotte mcglone	Secretary		
4	Nicola Samuel	Committee member		
5	Helen Morris	Committee member		
6				
7				
8				
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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

**Section A**

**Reference and administration details (continued)**

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)

PATA Constitution

How the charity is constituted  
(eg trust, association, company)

Voluntary managed.

Trustee selection methods  
(eg appointed by, elected by)

Elected at AGM.

Additional governance issues (optional information)

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

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

Hardwicke Early Years is a Registered Charity. It is Committee led by a group of Volunteer Parents.

DBS checks and EY2 forms are to be completed before Employment of Trustees can begin.

Policies are in place to cover GDPR, Confidentiality and Child Protection.

There are Induction packs for each new trustee member.

PATA can also offer advice to committee members.

## Section C

## Objectives and activities

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

To enhance the development, care and education of children under Statutory School age.  
Encouraging parents to understand and provide for the needs of their children through community groups.

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)

The Setting ensures staff are up to date with relevant training.  
We encourage good relationships with parents and the local community. This is vital for continuing to fundraise and to enhance the children's development.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- fundraising events were supported by parents and members of the local community.  
plans for our next fundraising event is in progress.
- fundraising money able to provide Christmas treat for children in the setting.
- The flooring in the setting has been replaced and updated.

Section E

Financial review

Brief statement of the charity's policy on reserves

Contingency fund has been raised to £50,000.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding is Net, 2,3 and 4 year olds.  
private fees  
fundraising

Section F

Other optional information

27 Children transitioned into Primary Schools within the Local area.

We continue to offer an Optional Snack Choice.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

L Manks

Full name(s)

LAURIE MANKS

Position (eg Secretary, Chair, etc)

Chair

Date

05/12/25

Charity name:

Hardwicke Playgroup (became Hardwicke early years 01/09/20)

Charity number:

1095245

Period start date.....0

9/1/2024

Period end date.....

8/31/2025

**Receipts and payments account for the period**

RECEIPTS	Previous year		Current year	
	£	P	£	P
Nursery Education Funding (Free for 3&4)	86101.1		115810.51	
Nursery Education Funding (New for 2)	10,510.19		£ 26,896.72	
Children's fees	22229.51		5778.78	
Milk refund				
Grants (specify).....				
Grant.....				
Grant.....				
Fundraising	1594.4		2016.04	
Donations			8.87	
Interest				
Other receipts	5098.49		2701.37	
Sub total	125533.69		153212.29	
Income from the sale of equipment				
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>125533.69</b>	<b>153212.29</b>	

PAYMENTS	Previous year		Current year	
	£		£	
Employment costs (gross pay + employer's NIC)	91330.54		111932.74	
Training costs	956.8		327.94	
Premises (rent, heat, etc)	11340		11460	
Subscriptions	1083.68		1359.1	
Insurance	750.4		891.63	
Administration	256.45		210.45	
Refreshments	694.87		776.93	
Consumables (paint,paper etc)	1644.48		1292.33	
Fundraising costs	861.46		951.02	
Other	19158.62		6240.93	
Sub total	128077.3		135443.07	
Purchases of equipment and other assets	1199.37		3207.77	
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>129276.67</b>	<b>138650.84</b>	

<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>-3742.98</b>	<b>14561.45</b>
<b>Cash funds</b> *incl. deposit a/c last year end	<b>(D)</b>		
<b>Cash funds</b> *incl. deposit a/c this year end	<b>(C+D)</b>	<b>-3742.98</b>	<b>14561.45</b>

**STATEMENT OF ASSETS AND LIABILITIES**

*Note: cash funds include reserve/contingency/deposit accounts.	Current Value
	£
Cash funds (agree with the balance of the receipts and payments a/c)	89318.61
Debtors (money owed to the charity on the period end date)	72.69
Value of buildings and equipment (current or depreciated value)	3207.77
Liabilities (loan and any other money owed on the period end date)	1723.81
Net assets	<b>(E-F+G-H)</b> 90875.26

Signed on behalf of the trustees (committee):

Signed.....LHanks.....Name.....Laurie Hanks.....Role...Chair of Committee.....

Date.....22/02/2026.....



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

HARDWICKE PLAYGROUP

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

1095245

**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 31/08/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

S. Lew

**Date:**

06/02/2026

**Name:**

SEAN CARMICHAEL LAWSON

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

ACCA

**Address:**

45 AMPNEY DRIVE, KINGSWAY,  
QUEDGELEY, GLOUCESTER  
GL2 2HR

Only complete if the examiner needs to highlight 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.**

N/A.

**Hardwicke Early Years**

England & Wales - Charity number 1095245

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# Accounts

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## Trustees' Annual Report for the period

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

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

#### 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 Laurie Hanks	Chair		Committee
2 Laura Miles	Treasurer		"
3 Charlotte Mylone	Secretary		"
4 Nicola Samuel	Committee member		"
5 Helen Morris	Committee member		"
6			"
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



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

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg trust deed, constitution)

DATA Constitution

How the charity is constituted  
(eg trust, association, company)

Voluntary managed.

Trustee selection methods  
(eg appointed by, elected by)

Elected at AGM.

**Additional governance issues (Optional information)**

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

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

Hardwicke Early Years is a registered Charity. It is committee led by a group of volunteers, some of which have children at the setting.

There are induction packs for new trustee members. DBS checks and EY2 forms are to be completed before employment of trustees can begin.

Policies are in place to cover GDPR, confidentiality and child protection complaints (among many others).

**Section C Objectives and activities**

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

- To enhance the development, care and education of children under statutory school age.
- offering appropriate play facilities.
- Encouraging parents to understand and provide for the needs of their children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- The Setting ensures Staff are up to date with relevant training.
- We encourage good relationships with parents + the local community.
- We are actively seeking ways to improve play facilities.

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

You **may choose** to include further statements, where relevant, about:

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



## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- We have successfully transformed the outside play area. The children and staff have enjoyed playing and exploring outside.
- We have had new flooring laid in the setting. This allows more freedom for playing and for when the children are eating.
- We continue to communicate well with our parents. We send out regular newsletters and emails. We also use the settings website and social media pages to relay information to parents.
- We held a successful Christmas brunch event (Dec 2023). This was open to the wider community. We received great feedback from this event!
- We continue to improve relations and communication with the main school and its staff.



Handwritten text and symbols along a vertical line, including the Greek letter alpha ( $\alpha$ ), a vertical tick mark, and the symbol  $\nu'$ .

**Section E Financial review**

Brief statement of the charity's policy on reserves

Contingency fund is £30,000. This will need reviewing again soon.

Details of any funds materially in deficit

Our main source of funding is NEF 2, 3 and 4 yr olds. Private fees and fundraising.

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.

[Empty box for optional financial review details]

**Section F Other optional information**

19 Children transitioned into Primary Schools in the local area.  
 There is a lot of interest for the 24/25 year of intake.  
 - Due to changes with funded hours.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	L Hanks	
Full name(s)	Lawrie Hanks	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/11/24.	



**Charity name:**

Hardwick Playgroup (became Hardwick early years 01/09/20)

**Charity number:**

1095245

Period start date.....01/09/2023..... Period end date.....31/08/2024....

**Receipts and payments account for the period**

<b>RECEIPTS</b>	<b>Previous year</b>		<b>Current year</b>	
	<b>£</b>	<b>P</b>	<b>£</b>	<b>P</b>
Nursery Education Funding (Free for 3&4)	69569.75			86101.10
Nursery Education Funding (New for 2)	8586.48		£	10,510.19
Children's fees	24161.58			22229.51
Milk refund				
Grants (specify).....				
Grant.....				
Grant.....				
Fundraising	1625.85			1594.4
Donations				
Interest				
Other receipts	9362.51			5098.49
Sub total	113306.17			125533.69
Income from the sale of equipment				
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>113306.17</b>		<b>125533.69</b>

<b>PAYMENTS</b>	<b>Previous year</b>		<b>Current year</b>	
	<b>£</b>		<b>£</b>	
Employment costs (gross pay + employer's NIC)	86225.54			91330.54
Training costs	1556			956.8
Premises (rent, heat, etc)	10160			11340
Subscriptions	1234.96			1083.68
Insurance	763.34			750.4
Administration	259.37			256.45
Refreshments	732.15			694.87
Consumables (paint,paper etc)	2016.61			1644.48
Fundraising costs				861.46
Other	4526.11			19158.62
Sub total	107474.08			128077.3
Purchases of equipment and other assets	596.97			1199.37
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>108071.05</b>		<b>129276.67</b>

<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>5235.12</b>		<b>-3742.98</b>
<b>Cash funds</b> *incl. deposit a/c <b>last</b> year en	<b>(D)</b>			
<b>Cash funds</b> *incl. deposit a/c <b>this</b> year en	<b>(C+D)</b>	<b>5235.12</b>		<b>-3742.98</b>

**STATEMENT OF ASSETS AND LIABILITIES**

<b>*Note: cash funds include reserve/contingency/deposit accounts.</b>		<b>Current Value</b>
		<b>£</b>
Cash funds (agree with the balance of the receipts and payments a/c)		74916.16
Debtors (money owed to the charity on the period end date)		
Value of buildings and equipment (current or depreciated value)		
Liabilities (loan and any other money owed on the period end date)		2030.44
Net assets	<b>(E-F+G-H)</b>	<b>72885.72</b>

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Date.....



Section A Independent Examiner's Report

Report to the trustees

HARDWICKE PLAYGROUP

On accounts for the year ended

31/08/2024

Charity no (if any)

1095245

Set out on pages

1 & 2

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

S. Lee

Date:

17/12/2024

Name:

SEAN CARMICHAEL LAWSON

Relevant professional qualification(s) or body

ACCA

((if any):

Address:

45 AMANFY DRIVE , KINGSLUAT

QUEDGELEY, GLOUCESTER

GL2 2HR

**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.

[Empty box for disclosure details]

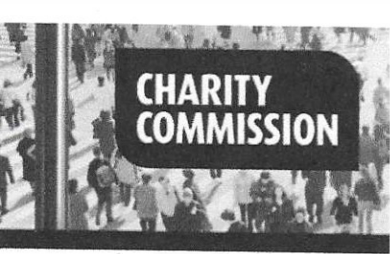
**Hardwicke Early Years**

England & Wales - Charity number 1095245

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

**Section A** Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

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 Laurie Marks	Chair		Committee
2 Anna Pepper	Vice Chair		
3 Laura Miles	Treasurer		
4 Charlotte McGlone	Secretary		
5 Stephanie Ogden	Committee member		
6 Nicola Samuel	Committee member		
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19			
20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

PATA Constitution

How the charity is constituted  
(eg trust, association, company)

Voluntary managed

Trustee selection methods  
(eg appointed by, elected by)

Elected at AGM.

Additional governance issues (optional information)

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

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

Hardwicke Early years is a registered Charity. It is Committee led by a group of Volunteers, some of which have Children at the Setting.

There are Induction packs for each new trustee member. DBS checks and EY2 forms are to be completed before employment of Trustees can begin.

Policies are in place to cover GDPR, confidentiality and child protection complaints.

PATA can offer support and advice.

## Section C

## Objectives and activities

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

- To enhance the development, care + education of children under statutory school age.
- Offering appropriate play facilities + training courses.
- Encouraging parents to understand + provide for the needs of their children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- The setting ensures staff are up to date with relevant training.
- We encourage good relationships with parents + the local community.
- We are actively seeking ways to improve play facilities, in particular our outside play area.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- Access to and from the setting has improved. We now have new signs displayed outside the school and on our building, we also have our own door bell for access.
- Our website is up and running and has been well received.
- We continue to improve relations and communication with Hardecliffe parochial school.
- Good communication with our parents through newsletters, email, social media + our website.
- We have enjoyed fun events and trips throughout the year.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Contingency fund, increased to  
needs to be  
£30,000.

Details of any funds materially in deficit

Our main source of funding  
is NEF 2, 3 and 4 yr olds.  
private fees  
fundraising.

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.

~~25 Children~~

## Section F

## Other optional information

25 Children transitioned into  
Primary Schools in the  
local 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)

L Manks

Full name(s)

Lawrie Manks

Position (eg Secretary, Chair, etc)

Chair

Date

08 | 10 | 23

**Charity name:**

Hardwick Playgroup (became Hardwick early years 01/09/20)

**Charity number:**

1095245

Period start date.....01/09/2022..... Period end date.....31/08/2023....

**Receipts and payments account for the period**

<b>RECEIPTS</b>	<b>Previous year</b>		<b>Current year</b>	
	<b>£</b>	<b>P</b>	<b>£</b>	<b>P</b>
Nursery Education Funding (Free for 3&4)	81575.76			69569.75
Nursery Education Funding (New for 2)	6334.62		£	8,586.48
Children's fees	19356.24			24161.58
Milk refund				
Grants (specify).....				
Grant.....				
Grant.....				
Fundraising	1232.77			1625.85
Donations				
Interest				
Other receipts	17346.95			9362.51
Sub total	125846.34			113306.17
Income from the sale of equipment				
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>125846.34</b>		<b>113306.17</b>

<b>PAYMENTS</b>	<b>Previous year</b>		<b>Current year</b>	
	<b>£</b>	<b>P</b>	<b>£</b>	<b>P</b>
Employment costs (gross pay + employer's NIC)	76565.25			86225.54
Training costs	505.8			1556
Premises (rent, heat, etc)	11340			10160
Subscriptions	877.86			1234.96
Insurance	550.73			763.34
Administration	186.35			259.37
Refreshments	532.48			732.15
Consumables (paint,paper etc)	2005.25			2016.61
Fundraising costs	0			
Other	2944.34			4526.11
Sub total	95508.06			107474.08
Purchases of equipment and other assets	310.99			596.97
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>95819.05</b>		<b>108071.05</b>

<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>30027.29</b>		<b>5235.12</b>
<b>Cash funds</b> *incl. deposit a/c <b>last</b> year en	<b>(D)</b>			
<b>Cash funds</b> *incl. deposit a/c <b>this</b> year en	<b>(C+D)</b>	<b>30027.29</b>		<b>5235.12</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b>Current Value</b>
	<b>£</b>
Cash funds (agree with the balance of the receipts and payments a/c)	78110.3
Debtors (money owed to the charity on the period end date)	
Value of buildings and equipment (current or depreciated value)	
Liabilities (loan and any other money owed on the period end date)	1506.66
Net assets	<b>(E-F+G-H)</b> 76603.64

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Date.....



Section A

Independent Examiner's Report

Report to the trustees

CHARITY NAME  
HARDWICKE PLATGROUP

On accounts for the year ended

31/08/2023 Charity no (if any) 1095245

Set out on pages

1 2 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2023

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

S. Linn

Date:

22/10/2023

Name:

SEAN CARMICHAEL LAWSON

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

45 AMANBY DRIVE, KINGSWAY
QUEDGELEY, GLOUCESTER
GL2 2HR

**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.

--

**Hardwicke Early Years**

England & Wales - Charity number 1095245

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# Accounts

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# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name: Hardwicke Early Years

Other names charity is known by

Registered charity number (if any): 1095245

Charity's principal address: Clo Hardwicke Parochial Primary Academy  
 Poplar Way  
 Postcode: GL2 4QG

### 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	Laurie Hanks	Chair	Feb 2022	Committee
2	Anna Pepper	Vice Chair		
3	Laura Miles	Treasurer		
4	Charlotte Mcglone	Secretary		
5	Nicola Samuel	Committee member		
6	Stephanie Ogden	Committee member		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

DATA Constitution

How the charity is constituted  
(eg. trust, association, company)

Voluntary managed.

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

Elected at AGM.

**Additional governance issues (Optional information)**

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

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

Hardwicke Early Years is a registered Charity. It is committee led by a group of volunteer parents.

DBS checks and EY2 forms are to be completed before employment of Trustees can begin.

Policies are in place to cover GDPR, Confidentiality and Child Protection Complaints.

There are induction packs for each new trustee member.

PATA can also offer advice.

**Section C Objectives and activities**

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

- To enhance the development, care and education of children under Statutory School age.
- Encouraging parents to understand and provide for the needs of their children through Community Groups.
- Offering appropriate play facilities and training courses.

**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)**

The setting ensures staff are up to date with relevant training.

We encourage good relationships with parents and the local community, this is vital for continuing fundraising and to enhance the children's development.

We are actively seeking ways to improve play facilities, in particular our outside area.

**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

Hardwicke Early years and the Committee have had a successful year of fundraising, following a difficult few years due to the pandemic.

We continue to improve relations and communication with Hardwicke Parochial Academy to allow children better transition into the school.

Access to and from the setting has improved, and we are currently finalising plans for better signs to be placed at the entrance of the school and playgroup.

Good advertising of fundraising/playgroup events through social media and letters to parents. Currently in the process of building a website for the playgroup.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

£10,000 Contingency fund remains intact.  
? need to increase this.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding is NEF, 2,3 and 4 year olds.  
Private fees  
fundraising

## Section F

## Other optional information

- 36 Children transitioned into ~~the~~ primary Schools within the local area.
- Increase in hourly fees and Snack fees due to rising costs of staff, room hire rates etc.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s) L Manks

Full name(s) LAURIE MANKS

Position (eg Secretary, Chair, etc) Chair

Date 3/10/22

Charity name:

Hardwick Playgroup (became Hardwick early years 01/09/20)

Charity number:

1095245

Period start date.....01/09/2021..... Period end date.....31/08/2022.....

## Receipts and payments account for the period

RECEIPTS	Previous year		Current year	
	£	P	£	P
Nursery Education Funding (Free for 3&4)	58100.22		81575.76	
Nursery Education Funding (New for 2)	10839.17		6334.62	
Children's fees	18774.82		19356.24	
Milk refund				
Grants (specify).....				
Grant.....				
Grant.....				
Fundraising	1231.66		1232.77	
Donations				
Interest				
Other receipts	7616.96		17346.95	
Sub total	96562.83		125846.34	
Income from the sale of equipment				
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>96562.83</b>	<b>125846.34</b>	

PAYMENTS	Previous year		Current year	
	£		£	
Employment costs (gross pay + employer's NIC)	63591.09		76565.25	
Training costs	503.1		505.8	
Premises (rent, heat, etc)	11400		11340	
Subscriptions	960.24		877.86	
Insurance	483.56		550.73	
Administration	155.64		186.35	
Refreshments	495.49		532.48	
Consumables (paint,paper etc)	1062.16		2005.25	
Fundraising costs	0			
Other	3201.93		2944.34	
Sub total	81853.21		95508.06	
Purchases of equipment and other assets	259.98		310.99	
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>82113.19</b>	<b>95819.05</b>	
<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>14449.64</b>	<b>30027.29</b>	
<b>Cash funds *incl. deposit a/c last year en</b>	<b>(D)</b>			
<b>Cash funds *incl. deposit a/c this year en</b>	<b>(C+D)</b>	<b>14449.64</b>	<b>30027.29</b>	

## STATEMENT OF ASSETS AND LIABILITIES

\*Note: cash funds include reserve/contingency/deposit accounts.

	Current Value
	£
Cash funds (agree with the balance of the receipts and payments a/c)	72975.18
Debtors (money owed to the charity on the period end date)	
Value of buildings and equipment (current or depreciated value)	
Liabilities (loan and any other money owed on the period end date)	
<b>Net assets</b>	<b>(E-F+G-H)</b>
	<b>72975.18</b>

Signed on behalf of the trustees (committee):

Signed.....L. Hanks.....

Name.....L. AURIE HANKS.....

Role.....Chair.....

Date.....05/10/22.....

# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name: Hardwicke Early Years

Other names charity is known by:

Registered charity number (if any): 1095245

Charity's principal address: C/o Hardwicke Parochial Primary Academy  
Poplar Way  
 Postcode: GL2 4QG

### 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	Laurie Hanks	Chair	Feb 2022	Committee
2	Anna Pepper	Vice Chair		
3	Laura Miles	Treasurer		
4	Charlotte Mcglone	Secretary		
5	Nicola Samuel	Committee member		
6	Stephanie Ogden	Committee member		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

DATA Constitution

How the charity is constituted  
(eg. trust, association, company)

Voluntary managed.

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

Elected at AGM.

**Additional governance issues (Optional information)**

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

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

Hardwicke Early Years is a registered Charity. It is committee led by a group of volunteer parents.

DBS checks and EY2 forms are to be completed before employment of Trustees can begin.

Policies are in place to cover GDPR, Confidentiality and Child Protection Complaints.

There are induction packs for each new trustee member. DATA can also offer advice.

**Section C Objectives and activities**

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

- To enhance the development, care and education of children under Statutory School age.
- Encouraging parents to understand and provide for the needs of their children through Community Groups.
- Offering appropriate play facilities and training courses.

**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)**

The setting ensures staff are up to date with relevant training.

We encourage good relationships with parents and the local community, this is vital for continuing fundraising and to enhance the children's development.

We are actively seeking ways to improve play facilities, in particular our outside area.

**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

Hardwicke Early years and the Committee have had a successful year of fundraising, following a difficult few years due to the pandemic.

We continue to improve relations and communication with Hardwicke Parochial Academy to allow children better transition into the school.

Access to and from the setting has improved, and we are currently finalising plans for better signs to be placed at the entrance of the school and playgroup.

Good advertising of fundraising/playgroup events through social media and letters to parents. Currently in the process of building a website for the playgroup.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

£10,000 Contingency fund remains intact.  
? need to increase this.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funding is NEF, 2,3 and 4 year olds.  
Private fees  
fundraising

## Section F

## Other optional information

- 36 Children transitioned into ~~the~~ primary Schools within the local area.
- Increase in hourly fees and Snack fees due to rising costs of staff, room hire rates etc.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

L Manks

Full name(s)

LAURIE MANKS

Position (eg Secretary, Chair, etc)

Chair

Date

3/10/22

Charity name:

Hardwick Playgroup (became Hardwick early years 01/09/20)

Charity number:

1095245

Period start date.....01/09/2021..... Period end date.....31/08/2022.....

## Receipts and payments account for the period

RECEIPTS	Previous year		Current year	
	£	P	£	P
Nursery Education Funding (Free for 3&4)	58100.22		81575.76	
Nursery Education Funding (New for 2)	10839.17		6334.62	
Children's fees	18774.82		19356.24	
Milk refund				
Grants (specify).....				
Grant.....				
Grant.....				
Fundraising	1231.66		1232.77	
Donations				
Interest				
Other receipts	7616.96		17346.95	
Sub total	96562.83		125846.34	
Income from the sale of equipment				
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>96562.83</b>	<b>125846.34</b>	

PAYMENTS	Previous year		Current year	
	£		£	
Employment costs (gross pay + employer's NIC)	63591.09		76565.25	
Training costs	503.1		505.8	
Premises (rent, heat, etc)	11400		11340	
Subscriptions	960.24		877.86	
Insurance	483.56		550.73	
Administration	155.64		186.35	
Refreshments	495.49		532.48	
Consumables (paint,paper etc)	1062.16		2005.25	
Fundraising costs	0			
Other	3201.93		2944.34	
Sub total	81853.21		95508.06	
Purchases of equipment and other assets	259.98		310.99	
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>82113.19</b>	<b>95819.05</b>	
<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>14449.64</b>	<b>30027.29</b>	
Cash funds *incl. deposit a/c last year en	<b>(D)</b>			
Cash funds *incl. deposit a/c this year en	<b>(C+D)</b>	<b>14449.64</b>	<b>30027.29</b>	

## STATEMENT OF ASSETS AND LIABILITIES

\*Note: cash funds include reserve/contingency/deposit accounts.

	Current Value
	£
Cash funds (agree with the balance of the receipts and payments a/c)	72975.18
Debtors (money owed to the charity on the period end date)	
Value of buildings and equipment (current or depreciated value)	
Liabilities (loan and any other money owed on the period end date)	
Net assets	<b>(E-F+G-H)</b> 72975.18

Signed on behalf of the trustees (committee):

Signed.....L. Hanks.....

Name.....L. AURIE HANKS.....

Role.....Chair.....

Date.....05/10/22.....



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name HAROWICK PLAYGROUP

On accounts for the year ended

31/08/2022 Charity no (if any) 1095245

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 31/08/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: S. Sean.

Date: 07/11/2022

Name: SEAN CARMICHAEL LAWSON

Relevant professional qualification(s) or body

ACCA

(if any):

Address: 45 AMPNEY DRIVE, KINGSWAY  
QUEDGELEY, GLOUCESTER  
GL2 2HR

**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.

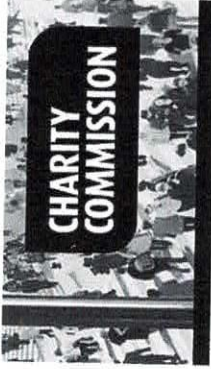
**Hardwicke Early Years**

England & Wales - Charity number 1095245

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# Accounts

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# Trustees' Annual Report

for the period

From (start date) 010920 to (end date) 310821

## Section A

### Reference and administration details

Charity name  
Hardwicke Early Years

Other names the charity is known by

Registered charity number (if any)  
1095245

Charity's principal address  
C10 Hardwicke Parochial Primary  
Academy  
Pillar Way.  
Postcode G42

### 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 Stephanie Ogden	Chair		
2 Beanie Norman			
3 Jennifer Gittins	Treasurer		
4 Charlotte Meglane	Secretary		
5			
6			
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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

**Section A**

**Reference and administration details (continued)**

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)

PAFA Constitution

How the charity is constituted  
(eg trust, association, company)

Voluntary managed.

Trustee selection methods  
(eg appointed by, elected by)

AGM elected (Annually)

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.

Hardwicke Early Years is a registered charity and playgroup is managed by a group of volunteer parents.  
DBS checks are carried out prior to employment of Trustees being formally appointed.  
Reviews are in place covering child protection complaints, GDPR. There are induction packs for each new employee or trustee.

## Section C

## Objectives and activities

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

~~Hardwicke~~

To enhance the development of care and education of children under Statutory School age.

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)

18 Children were transitioned  
3 to school and moved to  
schools in the area.

26 remained to develop their  
sense of community within  
the environment.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Hardwicke ~~the~~ Early Years has remained committed to provide a high level of care during a difficult pandemic year.

Settled into a new room setting within Hardwicke School providing better transitions into school.

Staff have continued to fundraise where possible

Section E

Financial review

Brief statement of the charity's policy on reserves

£10,000 Contingency fund remains in tact

Details of any funds materially in deficit

No deficits

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.

Our main source of funds is NEF, 2,354 year olds.  
Private fees  
Fundraising  
for laugh

Section F

Other optional information

[Empty box for 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)

[Handwritten signature]

Full name(s)

Stephanie Ogden

Position (eg Secretary, Chair, etc)

Chair

Date

20 09 21

From (start date) 010920 to (end date) 310821

Section A

Reference and administration details

Charity name  
**Hardwicke Early Years**

Other names the charity is known by

Registered charity number (if any)  
**1095245**

Charity's principal address  
**C10 Hardwicke Parochial Primary Academy  
 Potter Way.**

Postcode  
**GL2**

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	Stephanie Ogden	Chair		
2	Beckie Norman			
3	Jennifer Gidjins	Treasurer		
4	Charlotte Ingleton	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Receipts and payments accounts for the period

Period start date..... 01/09/20..... Period end date.....31/08/21

**RECEIPTS AND PAYMENTS**

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	28,201.73		58,100.22	
Nursery Education Funding (New for 2)	9,675.72		10,839.17	
Children's fees	9,069.75		18,774.82	
Milk refund	-		-	
Grants-Summerfield Charitable Trust	-		-	
Grant-S.E.N	-		-	
Grant .....	412.77		1,231.66	
Fundraising	12.25		-	
Donations	-		-	
Interest	4,467.70		7,616.96	
Other receipts				
Sub total	51,839.92		96,562.83	
Income from the sale of equipment	-		-	
<b>TOTAL RECEIPTS (A)</b>	<b>£51,839.92</b>		<b>£96,562.83</b>	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	41,373.12		63,591.09	
Training costs	198.40		503.10	
Premises (rent, heat etc)	7,065.00		11,400.00	
Subscriptions	652.34		960.24	
Insurance	425.93		483.56	
Administration	51.64		155.64	
Refreshments	327.45		495.49	
Consumables (paint, paper etc)	899.17		1,062.16	
Fundraising costs	0.00		0.00	
Other	605.14		3,201.93	
Sub total	51,598.19		81,853.21	
Purchases of of equipment and other assets	389.93		259.98	
<b>TOTAL PAYMENTS (B)</b>	<b>£51,988.12</b>		<b>£82,113.19</b>	

<b>NET OF RECEIPTS AND PAYMENTS (A-B=C)</b>	<b>-£148.20</b>	<b>£14,449.64</b>
Cash funds* incl. deposit a/c last year end (D)	-	-
<b>Cash funds* incl. deposit a/c this year end (C+D)</b>	<b>-£148.20</b>	<b>£14,449.64</b>

**STATEMENT OF ASSETS AND LIABILITIES**

\*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	42,947.89	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
<b>Net assets (E-F+G-H)</b>		<b>£42,947.89</b>	

Signed on behalf of the trustees (committee):  
 Signed Stephanie Ogden Name Stephanie Ogden Role Chair  
 Date 28/9/2021



Section A Independent Examiner's Report

Report to the trustees/ members of

HARDNICKE PLAYGROUP

On accounts for the year ended

31/08/2021

Charity no (if any)

1095245

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

S. [Signature]

Date:

10/10/2021

Name:

SEAN CARMICHAEL LAWSON

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

ACCA

Address:

45 ANNEY DRIVE, KINGSWAY  
QUEDGELEY, GLOUCESTER  
GL2 2HR