

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 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 Laurie Hanks	Chair	Feb 2022	Committee
2 Anna Pepper	Vice Chair		
3 Laura Miles	Treasurer		
4 Charlotte McGlane	Secretary		
5 Nicola Samuel	Committee member		
6 Stephanie Ogden	Committee member		
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20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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				
TOTAL RECEIPTS	(A)	96562.83	125846.34	

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	
TOTAL PAYMENTS	(B)	82113.19	95819.05	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	14449.64	30027.29	
Cash funds *incl. deposit a/c last year en	(D)			
Cash funds *incl. deposit a/c this year en	(C+D)	14449.64	30027.29	

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	(E-F+G-H)
	72975.18

Signed on behalf of the trustees (committee):

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

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

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

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

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Signature(s)

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Full name(s)

LAURIE MANKS

Position (eg Secretary, Chair, etc)

Chair

Date

3/10/22

Charity name:

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Charity number:

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	72975.18

Signed on behalf of the trustees (committee):

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

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

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.