

HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales · Charity number 1104689

Details

Other names ST ANN'S HAPPY HANDS PRE-SCHOOL

Status Registered

Legal form Other

Registered 2004-07-01

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

Contact

Address McIntyre Road
Stocksbridge
Sheffield
Sheffield
S36 1AE

Phone 01142886262

Email happyhands1999@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Full day care providers.

Classification

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

Geography

- **Area of benefit:** STOCKSBRIDGE, SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-07	£181,000	£191,000	-	-
2024-08-07	£172,000	£171,994	-	-
2023-08-07	£161,926	£148,091	-	-
2022-08-07	£119,000	£119,000	-	-
2021-08-31	£133,000	£115,000	-	-
2020-08-31	£123,732	£114,978	-	-

Trustees

Name	Role	Appointed
Jennifer Callaghan	Chair	2024-10-09
Angela Moffatt		2024-10-09
Angela Smith		2024-10-09
Kit Hang Tsang		2025-01-22
Laura Clarke		2025-01-22
MAUREEN ALDOUS		
PHILOMENA B WASHINGTON		

HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales - Charity number 1104689

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	8th	August	2024		7th	August	2025

Section A Reference and administration details

Charity name

Happy Hands Pre-school & Childcare

Other names charity is known by

Registered charity number (if any)

1104689

Charity's principal address

McIntyre Road
 Stocksbridge
 Sheffield
 Postcode S36 1DG

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	Mrs Maureen Aldous			Committee
2	Mrs Angela Moffatt			Committee
3	Mrs Philomena Washington			Committee
4	Mrs Angela Smith			Committee
5	Ms Jennifer Callaghan			Committee
6	Mrs Laura Clarke			Committee
7	Mrs Kit Tsang			Committee
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	By the 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.

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Section C Objectives and activities

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

To provide a quality educational experience in a safe, secure and stimulating environment. Our aim is to give each child opportunities to be creative, to learn and grow through play. Parents and carers are valued and respected, consulted and kept informed. They are also encouraged, involved and included as members of our setting.

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)

There are two main nursery sessions per day for local children. We offer free nursery places for 3-4 year olds offering both 15 hours Free Early Learning and 30-hour Extended Free Early Learning.

Younger children from 2 ½ years are accepted through the 2-year free early learning plus can be fee paying. Happy Hands offers children appropriate play and educational experiences in conjunction with the governments Early Years Foundation Stage Curriculum.

We are committed to creating an environment for all individuals which provides equality and fairness to all, regardless of race, culture or religion. Within this we are proud to be able to provide an inclusive space for all including children with special educational needs.

We are regulated by Ofsted and adhere to all relevant health and safety regulations. We are also members of the Early Years Alliance.

Happy Hands also offers local families wrap around care through a breakfast and out of school club each day prior to and following nursery sessions. (7.45am – 6pm)

During nursery and club sessions we utilise all areas fully especially the outdoors, as we feel this provides and enhances a positive educational experience for all our children to enjoy and develop within.

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

Many changes have emerged here at Happy Hands over the last year. We have welcomed a larger number of younger children from 2 ½ years; and then moving through the Autumn term were pleased delighted to welcome Abbie as our new nursery practitioner. In the summer term we said good bye to Victoria who has moved on to pastures new. Sophie our college student completed her T Level second year with us passing with flying colours.

These changes have been embraced through continuing established continuity of provision, ensuring that our staff team is a happy one who are all confidently contributing to a positive change. Meeting all the relevant standards and requirements from our EYFS curriculum alongside Ofsted regulations and ongoing guidance from Quality Improvement Team at Sheffield City Council.

All these experiences both challenging and inspiring are providing opportunities and allow our ROOTS to produce many more BRANCHES letting us STRETCH, GROW and REACH new HEIGHTS.

We thank all our wonderful staff, volunteers, parents and of course

the brilliant children for helping us grow into who we are today. From the September start of 26 children we increased in numbers to 33 in the Summer term. At the start of 2025 we managed seventeen 3-4 year olds and fifteen 2 year olds. Adapting and accommodating the mix within our small space was achieved successfully through careful thought and fine tuning to our daily routine.

Relaxing Time our new progressive strategy was introduced during the last year and has proved successful in helping our children to process their morning learning and enable them to enjoy a productive afternoon. Staff child interaction is the key to providing the best possible start to our children's learning experience and can be seen during all our sessions.

Staff have meaningful conversations with children and facilitate their knowledge and help them to move to meeting their full potential through this and our safe and motivating environment.

Our year was again action packed throughout. After getting to know all our children we have enjoyed exploring the environment here at Happy Hands our local community. Enjoying all the seasons outside with "the best classroom and richest cupboard is roofed by the sky" Margaret McMillan.

Harvest time, singing and baking bread in Autumn. Celebrating the Christmas Nativity with parents and friends. Visiting Christ Church by mini bus to sing to the lunch club. Following the children's interest in books we went on a trip to the library. We walked into Springtime looking for new life and then engaged in Easter activities, reading the story and creating Easter Gardens. Extra curriculum activities included again this year: - Noodle performing arts; Robot Reg; Mini Movez yoga; Active Play; Kixx football and a special day when Zoo Lab came with their mini beasts

CONFIDENCE flourished in all the children and we shone at The Valley Music Festival on stage at The Venue. All dressed up and singing, signing with Makaton to "This Little Light of Mine", showing rhythm and huge concentration skills with "Tap Rap" from Boogie Mites and our finale S Club 7's "Reach". We received an award and have been given £500 to go towards musical equipment here at Happy Hands.

Training

Moving away from the usual offer we embarked on building our pedagogy through Froebel Training. Friedrich Froebel emphasizes that children are inherently creative and learn best through play and hands on experiences.

Other training completed includes: -Jabadao, First Aid, Sleep Training, Food Hygiene and Active Start physical play.

The **HEY Award** was achieved again for 2024-2025 carefully planned and implemented into our practice.

Brief statement of the charity's policy on reserves

We aim to manage our finances responsibly, budget for predictable fluctuations in income and hold reserves to cover expenses due to other eventualities including staff redundancy

payments in the case that the Pre-School had to close.

Forecasted running costs are looking to increase to £170.00 therefore the reserve we hold will include redundancy estimated at £35.000 alongside future building projects to include the now priority of the refurbishing of the outdoor play area due to deterioration and safety concerns. Estimates for this would start at around £50.000

St Ann's church finance committee have reviewed our rent and agreed to keep the same until 2026

The **reserves policy** has been utilised this year to accommodate for upgrading and keeping the building in proper order. This includes: - repairs; new heaters; electrical fuse box upgrade; boiling tap heater; clearing of drains; new gate and alterations enabling a new entrance into playground; IPads; general maintenance and purchases over and above usual to accommodate SEND including Widget online.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

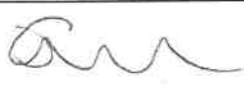
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Callaghan	
Position (eg Secretary, Chair, etc)	Committee chair	

Date 20th January 2026



Happy Hands Pre School and Childcare	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Aug-24	To	Aug-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	-	-	-	135,746	125,265
Club	-	-	-	39,527	41,602
Extra club & Nursery	-	-	-	780	402
Fundraising/grants	-	-	-	1,234	4,326
Milk	-	-	-	-	232
Uniform	-	-	-	-	-
Other	-	-	-	3,776	259
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	181,063	172,085
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	181,063	172,085
A3 Payments					
Wages & Inland revenue	-	-	-	145,910	123,739
Payroll/NEST	-	-	-	7,737	6,450
Rent, rates & water	-	-	-	5,589	5,125
Utilities	-	-	-	3,390	3,564
Insurance	-	-	-	1,532	1,306
Equipment	-	-	-	3,654	14,129
Petty cash inc snack/post/travel	-	-	-	3,450	3,690
Bank Charges	-	-	-	353	317
Uniform	-	-	-	277	362
Maintenance	-	-	-	7,230	3,381
ABS Leasing	-	-	-	1,711	1,219
Computer	-	-	-	-	157
Refunds	-	-	-	-	177
Other	-	-	-	10,880	8,377
	-	-	-	-	-
Sub total	-	-	-	191,712	171,994
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	191,712	171,994
Net of receipts/(payments)	-	-	-	- 10,649	91
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	10,649	91

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	Nat west	-	96,167	106,816
		-	-	-
		-	-	-
	Total cash funds	-	96,167	106,816
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Happy Hands Pre-school & Childcare

On accounts for the year
ended

07/08/2025

Charity no
(if any)

1104689

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Robert Palmer

Date:

10-12-2025

Name:

Robert Palmer

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

Association of Chartered Certified Accountants

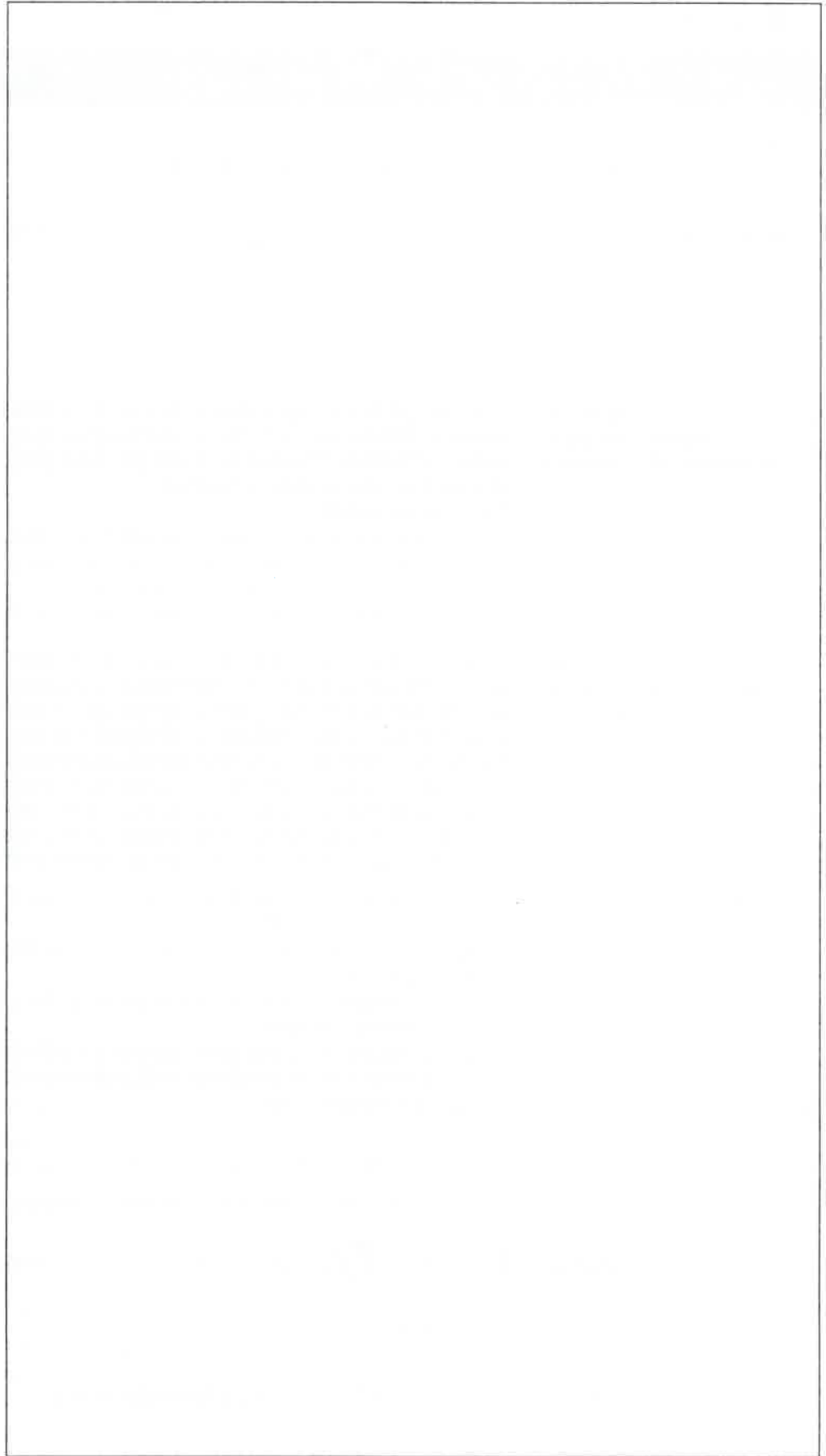
Address:

43 Studfield Hill

Sheffield S6 4SH

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales - Charity number 1104689

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 8th	Month August	Year 2023		Day 7th	Month August	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

McIntyre Road
Stocksbridge
Sheffield
Postcode <input type="text" value="S36 1DG"/>

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	Mrs Maureen Aldous			Committee
2				
3	Mrs Philomena Washington			Committee
4				
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

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	By the 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.

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Section C Objectives and activities

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

To provide a quality educational experience in a safe, secure and stimulating environment. Our aim is to give each child opportunities to be creative, to learn and grow through play. Parents and carers are valued and respected, consulted and kept informed. They are also encouraged, involved and included as members of our setting.

Summary of the main activities undertaken for the public benefit in relation to

There are two main nursery sessions per day for local children. We offer free nursery places for 3-4 year olds offering both 15 hours Free Early

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)

Learning and 30-hour Extended Free Early Learning.

Younger children from 2 ½ years are accepted through the 2-year free early learning plus can be fee paying. Happy Hands offers children appropriate play and educational experiences in conjunction with the governments Early Years Foundation Stage Curriculum.

We are committed to creating an environment for all individuals which provides equality and fairness to all, regardless of race, culture or religion. Within this we are proud to be able to provide an inclusive space for all including children with special educational needs.

We are regulated by Ofsted and adhere to all relevant health and safety regulations. We are also members of the Early Years Alliance.

Happy Hands also offers local families wrap around care through a breakfast and out of school club each day prior to and following nursery sessions. (7.45am – 6pm)

During nursery and club sessions we utilise all areas fully especially the outdoors, as we feel this provides and enhances a positive educational experience for all our children to enjoy and develop within.

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

Our story began, once upon a time in 1999 St Ann's head teacher Ellen Baker planted the seed and inspired the beginning of Happy Hands, creating the nursery that was much needed for the school. Just look at us now.

We have all taken great pleasure again in our 25th year nurturing and guiding all our children along with the great help of their parents. We have together watched them grow immensely over a very busy and exciting year.

Staff have successfully managed all the wonderfully diverse children at Happy Hands by developing and extending their skills to all their individual needs creating a balanced, stimulating and challenging pedagogy within the nursery environment. They are a credit to our organisation and continue to contribute and shape our OUTSTANDING and ever transforming provision. A big thank you to the whole team, including our volunteers, especially Maureen for helping in nursery and David for bringing his guitar and singing with the children. This has helped the children to shine.

Achievements have excelled over and above this year and are celebrated through the children's emerging performing arts abilities. Starting with building on their own nursery rhyme repertoire, followed by taking part in

the Harvest Celebration Mass at St Ann's Church, showcasing 'The Harvest Beat' song. We have built a relationship with Christ Church Lunch club which has extended and given children more opportunities to express themselves, gain valuable skills in confidence building, concentration and enabled enjoyment through singing to all at the club.

Our Christmas **Nativity** presented to parents was received with enthusiasm and much joy. Everyone left feeling delighted by the way the children depicted the story.

At the **Valley Music Festival** we performed on the Venues BIG stage along with 6 other acts and schools. This wonderful experience was recognised and at our 25th Anniversary Celebration event we were presented with the *Bolsterstone Male Voice Choir, Raymond English Youth Award Valley Festival* by Hillary Osborn, Musical Director.

The Family Learning Service **FACES** provided parent sessions in the Autumn term initially concentrating on '50 Things to do before you're 5' In the Spring term parents and their children took part in **Big Cook Little Cook** enjoying the whole experience.

A new timetable for the afternoon session in the Summer term facilitated huge steps for all childrens' learning & development, especially enabling school readiness. Free play alongside structured activities including:- Yoga with Mini Movez; RugbyTots, Robot Reg, Phoenix Gymnastics Academy, Noodle performing Arts and inspiring and giving confidence to everyone.

A new timetable for the afternoon session in the Summer term facilitated huge steps for all childrens' learning & development, especially enabling school readiness. Free play alongside structured activities including:- Yoga with Mini Movez; RugbyTots, Robot Reg, Phoenix Gymnastics Academy, Noodle performing Arts and inspiring and giving confidence to everyone.

Our new '**MOVING ON UP**' programme promoting 'Transition is a process not an event' was taken on board by parents and children. Challenges were sent out weekly based on three main themes:- Developing independence; Developing fine motor skills and Communication, language & reading with a great response and enthusiasm.

Many other events including:- A fancy dress day held to raise money for 'Crackerjacks Childrens Trust', helping children with disabilities and raising awareness, Zoolab providing our children with awe and wonder, a Teddy Bears picnic in the sunshine and a visit from the ice cream man. All before **Celebrating in style 25 years of Happy Hands** with music by David & Pete, guests included MP Marie Tidball, Alan Law Mayor of Stocksbridge with counsellor Susan Abrahams and many parents/committee members past & present, not forgetting the neighbours.

OurFuture plans- To keep nurturing the original seed that has grown so well over the last 25 years and empowering Happy Hands to continue to flourish

Brief statement of the charity's policy on reserves

We aim to manage our finances responsibly, budget for predictable fluctuations in income and hold reserves to cover expenses due to other eventualities including staff redundancy payments in the case that the Pre-School had to close.

Forecasted running costs are looking to increase to £170.00 therefore the reserve we hold will include redundancy estimated at £35.000 alongside future building projects to include the now priority of the refurbishing of the outdoor play area due to deterioration and safety concerns. Estimates for this would start at around £35.000

The change to the financial year has enabled us to work with the advanced payment of the Free Early Learning monies we received from the Government to help organise

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.

Empty box for optional financial review details.

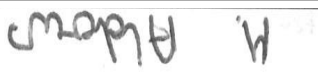
Section F Other optional information

Empty box for Section F content.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maureen Aldous	
Position (eg Secretary, Chair, etc)	Committee member/Trustee	
Date	30 th April 2025	



Happy Hands Pre School and Childcare	No (if any)
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CC16a

Receipts and payments accounts

For the period from	8th August 2023	To	7th August 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	-	-	-	125,436	109,965
Club	-	-	-	41,833	50,280
Fundraising/grants	-	-	-	4,055	222
Milk	-	-	-	232	519
Uniform	-	-	-	-	-
Other	-	-	-	530	940
Furlough Payment	-	-	-	-	-
Building Society Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	£ 172,085.00	£ 161,926.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	172,085	161,926
A3 Payments					
Wages & Inland revenue	-	-	-	123,739	109,401
Payroll/NEST	-	-	-	6,454	5,688
Rent, rates & water	-	-	-	5,125	1,452
Utilities	-	-	-	3,564	2,370
Insurance	-	-	-	1,306	2,314
Equipment	-	-	-	14,129	9,687
Petty cash inc snack/post/travel	-	-	-	3,690	2,250
Bank Charges	-	-	-	317	-
Uniform	-	-	-	362	283
Maintenance	-	-	-	3,381	1,171
ABS Leasing	-	-	-	1,219	1,219
Computer	-	-	-	157	-
Other	-	-	-	8,550	12,256
	-	-	-	-	-
Sub total	-	-	-	£ 171,994.00	£ 148,091.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	£ 171,994.00	148,091
Net of receipts/(payments)	-	-	-	£ 91.00	£ 13,835.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	£ 91.00	£ 13,835.00

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	Nat west	-	£ 106,815.92	£ 105,824.92
		-	-	-
		-	-	-
	Total cash funds	-	£ 106,815.92	£ 105,824.92

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

OK

Agreement Error

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Happy Hands Pre-school & Childcare

On accounts for the year
ended

07/08/2024

Charity no
(if any)

1104689

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: Robert Palmer

Date: 30th April 2025

Name: Robert Palmer

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

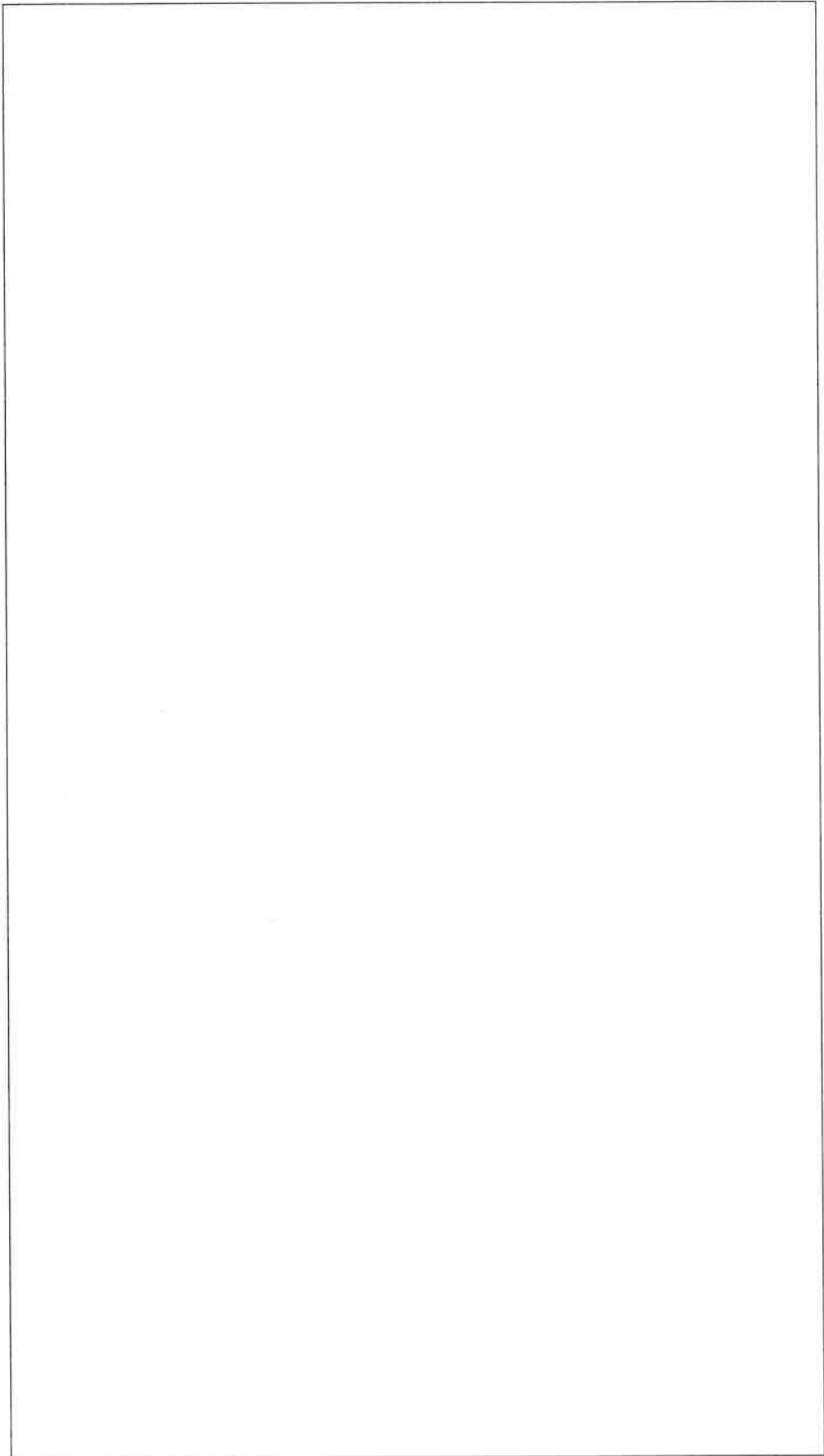
Association of Chartered Certified Accountants

Address: 43 Studfield Hill

Sheffield S6 4SH

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales - Charity number 1104689

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 8th	Month August	Year 2022		Day 7th	Month August	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

McIntyre Road
Stocksbridge
Sheffield
Postcode <input type="text" value="S36 1DG"/>

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	Mrs Maureen Aldous			Committee
2	Mrs Carol Foster			Committee
3	Mrs Philomena Washington			Committee
4				
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

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	By the 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 a quality educational experience in a safe, secure and stimulating environment. Our aim is to give each child opportunities to be creative, to learn and grow through play. Parents and carers are valued and respected, consulted and kept informed. They are also encouraged, involved and included as members of our setting.

Summary of the main activities undertaken for the public benefit in relation to

There are two main nursery sessions per day for local children. We offer free nursery places for 3-4 year olds offering both 15 hours Free Early

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)

Learning and 30-hour Extended Free Early Learning.

Younger children from 2 years are accepted through the 2-year free early learning plus can be fee paying. Happy Hands offers children appropriate play and educational experiences in conjunction with the governments Early Years Foundation Stage Curriculum.

We are committed to creating an environment for all individuals which provides equality and fairness to all, regardless of race, culture or religion. Within this we are proud to be able to provide an inclusive space for all including children with special educational needs.

We are regulated by Ofsted and adhere to all relevant health and safety regulations. We are also members of the Early Years Alliance.

Happy Hands also offers local families wrap around care through a breakfast and out of school club each day prior to and following nursery sessions. (7.45am – 6pm)

During nursery and club sessions we utilise all areas fully especially the outdoors, as we feel this provides and enhances a positive educational experience for all our children to enjoy and develop within.

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

Our year has been action packed and full of a variety of interesting and thought provoking events. This has helped us to provide all our children with a rich tapestry of experiences for all to weave together enabling individual characters and personalities to develop and grow successfully. This is gratefully helped by the whole staff team, parents, volunteers and students, supporting and nurturing our flourishing space.

Harvest time at Happy Hands this year has reaped an exciting yield of different produce. The children worked with great enthusiasm to collect apples, carrots and many wonderful tomatoes.

Later in the year we planted radishes, peas and were extremely excited for the beans to grow just like in the story of Jack and the Beanstalk. Although we didn't quite make it to the top of the beanstalk.

Over the year we helped everyone gain knowledge and understanding through experiencing different celebrations of many exciting occasions including: - Divali, Christmas, Chinese New Year, Pancake day, St Patrick's day, Lent, Easter when Fr Dominic came to visit, helping us with prayers and blessings. This encouraged further interest around the Ascension and joining in with St Ann's school Pentecost Parade by

making lots of noise as they set off to the local shopping centre, Fox Valley. A very special party celebration was held with our neighbours for the King's Coronation in May.

Working with all the children and their parents to get the very best for individual learning resulted in our 'in the moment' planning being adapted this year. Through observations we saw that many children didn't want to or didn't know how to get involved in 'messy' play. As we had never seen this before and after much deliberation we concluded that it was possibly due to the fact that the children were COVID babies. For all their lives they have had to keep their hands clean. We pursued ideas and kept encouraging experimentation both with inside and out door play and success came by Christmas.

During the year we have had a delightful assortment of different and diverse experiences and activities for the children to take part in. These are provided free over and above our meticulous planning and implementation of the EYFS curriculum throughout our environment. We started with welcoming back our **YOGA** lady. As soon as the children see her arriving they immediately make their way to the allocated area.

Noodle Performing Arts entertained at the Christmas party and again throughout the summer term providing physical interaction through creative games and **IMAGINATIVE** activities for the children to engage with. **Rugby Tots** encouraged listening skills; balancing & kicking balls; matching; stacking and lots of running around. **Gymnastics** classes provided by one of our mums where absolutely fantastic, especially mastering forward rolls. **Robot Reg** helped us consolidate our childrens foundations for reading and writing with games both fine and gross motor that teach sound recognition, aliteration, oral blending and segmenting building on the necessary foundations for reading and writing. Our music man also provided us with guitar music to help the children sing nursery rhymes.

In May we achieved for the 3rd time the **Sheffield Healthy Early Years Status** by demonstrating best practice in giving all our children the best start in life. Through our parent partnership and weekly emails we consistently provide links to topics helping to keep all our children Active, Happy Healthy and Safe. Our tooth brushing club continues to be a success during nursery sessions.

Everyone including staff, parents and St Ann's school were fasinated by the arrival of our incubator and eggs. We waited and waited patiently. Then we watched the eggs hatching and the chicks appearing. They were very loud and liked lots of food. We called them Millie, Dilly, Lottie and Dottie. It was very quiet when they went back to the farm. Training was very comprehensive as we again this year took advantage of the Sheffield City Council Early Years

Professional Development Training Programme. All courses are reviewed and relevant learning added to our future practice to ensure that improvements and adjustments are embedded to guarantee we retain our **OUTSTANDING** status. Essential Safeguarding, Food Hygiene and Prevent training being completed by all staff.

Brief statement of the charity's policy on reserves

We aim to manage our finances responsibly, budget for predictable fluctuations in income and hold reserves to cover expenses due to other eventualities including staff redundancy payments in the case that the Pre-School had to close.

Forecasted running costs are looking to increase to £170.00 therefore the reserve we hold will include redundancy estimated at £35.000 alongside future building projects to include the now priority of the refurbishing of the outdoor play area due to deterioration and safety concerns. Estimates for this would start at around £35.000

The change to the financial year has enabled us to work with the advanced payment of the Free Early Learning monies we received from the Government to help organise

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.

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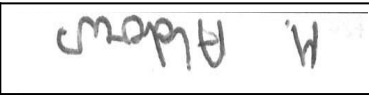
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maureen Aldous	
Position (eg Secretary, Chair, etc)	Committee member/Trustee	
Date	24 th May 2024	



Happy Hands Pre School and Childcare	No (if any)
--------------------------------------	-------------

Receipts and payments accounts

CC16a

For the period from	8th August 2022	To	7th August 2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Nursery Income	-	-	-	109,965	81,917
Club	-	-	-	50,280	33,297
Fundraising/grants	-	-	-	222	3,160
Milk	-	-	-	519	464
Uniform	-	-	-	-	45
Other	-	-	-	940	297
Building Society Interest	-	-	-	-	11
Building Society Transfer	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	161,926	119,191
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	161,926	119,191
A3 Payments					
Wages & Inland revenue	-	-	-	109,401	94,421
Payroll/NEST	-	-	-	5,688	4,483
Rent, rates & water	-	-	-	1,452	1,311
Utilities	-	-	-	2,370	2,289
Insurance	-	-	-	2,314	1,220
Equipment	-	-	-	9,687	5,307
Petty cash inc snack/post/travel	-	-	-	2,250	2,000
Uniform	-	-	-	283	571
Maintenance	-	-	-	1,171	469
ABS Leasing	-	-	-	1,219	1,662
Computer	-	-	-	-	279
Other	-	-	-	12,256	5,125
	-	-	-	-	-
Sub total	-	-	-	148,091	119,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	148,091	119,137
Net of receipts/(payments)	-	-	-	13,835	42
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	13,835	42

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

Categories	Details			Restricted funds to nearest £
B1 Cash funds	Nat west	-	91,988	73864
	Building society	-	-	18,130
	Total cash funds	-	91,988	91,994
	(agree balances with receipts and payments account(s))	OK	Agreement Error	

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Happy Hands Pre-school & Childcare

On accounts for the year
ended

07/08/2023

Charity no
(if any)

1104689

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Robert Palmer

Date:

24-5-2024

Name:

Robert Palmer

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

Association of Chartered Certified Accountants

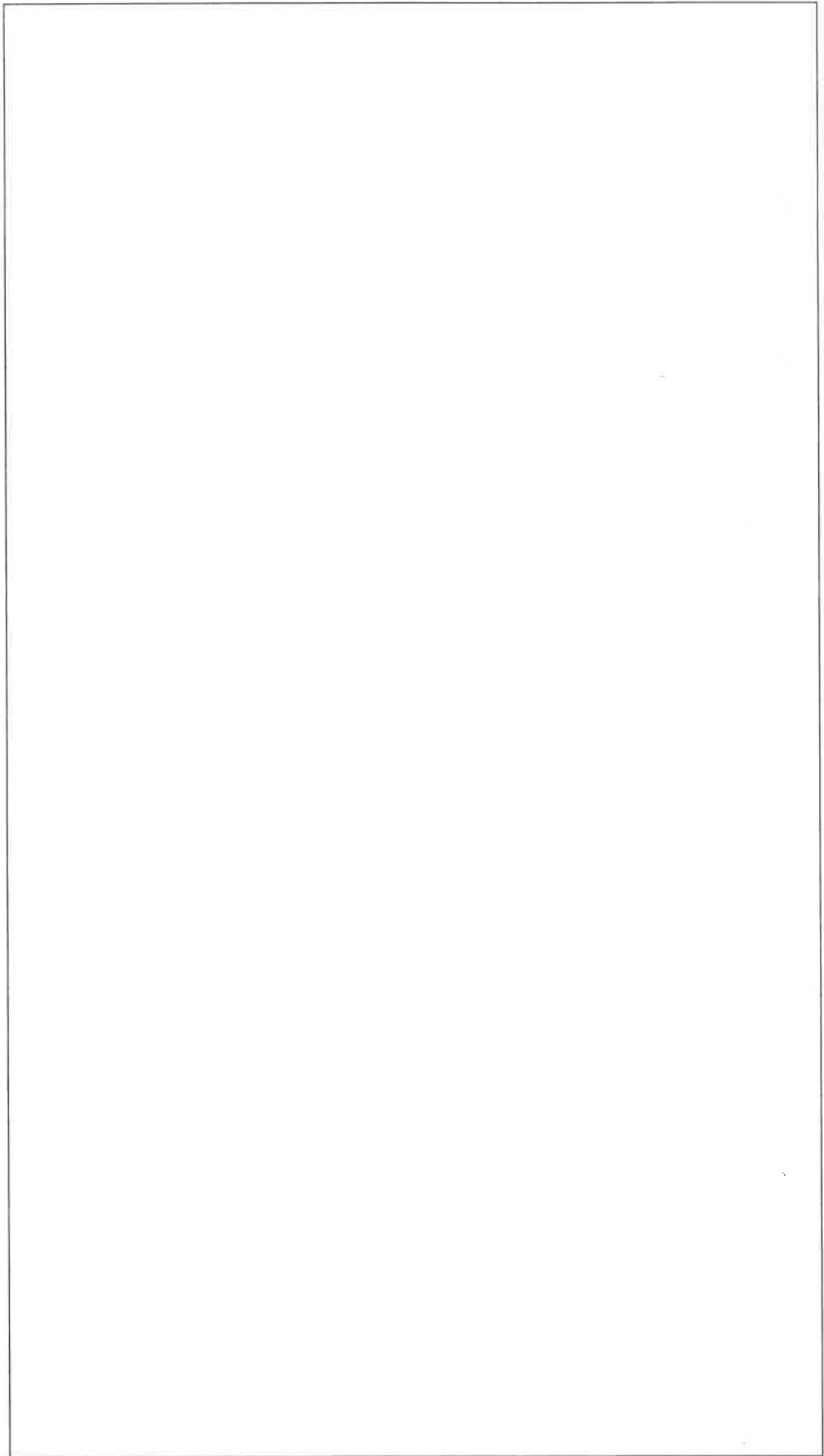
Address:

43 Studfield Hill

Sheffield S6 4SH

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales - Charity number 1104689

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month Sept	Year 2021		Day 7 th	Month Aug	Year 2022

Section A Reference and administration details

Charity name Happy Hands Pre-school & Childcare

Other names charity is known by

Registered charity number (if any) 1104689

Charity's principal address
 McIntyre Road
 Stocksbridge
 Sheffield
Postcode S36 1DG

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	Mrs Maureen Aldous			Committee
2	Mrs Carol Foster			Committee
3	Mrs Philomena Washington			Committee
4				
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

--	--	--

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	By the 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 a quality educational experience in a safe, secure and stimulating environment. Our aim is to give each child opportunities to be creative, to learn and grow through play. Parents and carers are valued and respected, consulted and kept informed. They are also encouraged, involved and included as members of our setting.

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)

There are two main nursery sessions per day for local children. We offer free nursery places for 3-4 year olds offering both 15 hours Free Early Learning and 30-hour Extended Free Early Learning.

Younger children from 2 years are accepted through the 2-year free early learning plus can be fee paying. Happy Hands offers children appropriate play and educational experiences in conjunction with the governments Early Years Foundation Stage Curriculum.

We are committed to creating an environment for all individuals which provides equality and fairness to all, regardless of race, culture or religion.

We are regulated by Ofsted and adhere to all relevant health and safety regulations. We are also members of the Early Years Alliance.

Happy Hands also offers local families wrap around care through a breakfast and out of school club each day prior to and following nursery sessions. (7.45am - 6pm)

During nursery and club sessions we utilise all areas fully especially the outdoors, as we feel this provides and enhances a positive educational experience for all our children to enjoy and develop within.

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 are very pleased to have successfully for the third time achieved OUTSTANDING by Ofsted for the quality and standards of our Early Years provision. We congratulate all our wonderful staff, volunteers, parents and of course the fantastic, inspiring, challenging and fun children who make us who we are today.

We continued again this year successfully communicating with our

Section D

Achievements and performance

Parents through our now well established weekly emails providing information about all the curriculum activities taken place during the week plus opportunities for them to become involved with us and the local community projects/activities.

The Early Years Professional Development Training programme provided all staff with an extensive range of experiences helping to upskill their knowledge alongside providing time for reflection on current methods. This then embedded into daily practice and recognised through achieving the status of a Communication Friendly setting. All linking into the revised Early Years Foundation Curriculum and building our unique pedagogy.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to manage our finances responsibly, budget for predictable fluctuations in income and hold reserves to cover expenses due to other eventualities including staff redundancy payments in the case that the Pre-School had to close.

Forecasted running costs are looking to increase to £150.00 therefore the reserve we hold will include redundancy estimated at £30.000 alongside future building projects to include the now priority of the refurbishing of the outdoor play area due to deterioration and safety concerns. Estimates for this would start at around £35.000

Due to the advanced payment of the Free Early Learning monies we have now changed our financial Year to keep in line with each academic years funding received from the Government

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

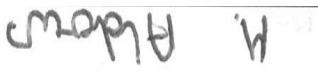
Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Maureen Aldous	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	31 st May 2023	



Happy Hands Pre School and Childcare	No (if any)
--------------------------------------	-------------

Receipts and payments accounts

For the period from	Sep-21	To	Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Nursery Income	-	-	-	81,917
Club	-	-	-	33,297
Fundraising/grants	-	-	-	3,160
Milk	-	-	-	464
Uniform	-	-	-	45
Other	-	-	-	297
Furlough Payment	-	-	-	
Building Society Interest	-	-	-	11
	-	-	-	
Sub total (Gross income for AR)	-	-	-	119,190
A2 Asset and investment sales, (see table).				
	-	-	-	
	-	-	-	
Sub total	-	-	-	
Total receipts	-	-	-	119,190
A3 Payments				
Wages & Inland revenue	-	-	-	94,421
Payroll/NEST	-	-	-	4,483
Rent, rates & water	-	-	-	1,311
Utilities	-	-	-	2,289
Insurance	-	-	-	1,220
Equipment	-	-	-	5,307
Petty cash inc snack/post/travel	-	-	-	2,000
Uniform	-	-	-	571
Maintenance	-	-	-	469
ABS Leasing	-	-	-	1,662
Computer	-	-	-	279
Other	-	-	-	5,125
	-	-	-	
Sub total	-	-	-	119,137
A4 Asset and investment purchases, (see table)				
	-	-	-	
	-	-	-	
Sub total	-	-	-	-
Total payments	-	-	-	119,137
Net of receipts/(payments)	-	-	-	#
A5 Transfers between funds	-	-	-	
A6 Cash funds last year end	-	-	-	
Cash funds this year end	-	-	-	# 42 ⁰

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Nat west	-	73,864
	Britannia Building society	-	18,130
		-	-
	Total cash funds	-	91,994
	(agree balances with receipts and payments account(s))	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

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

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

Signature	Print Name

CC16a



Last year

to the nearest £

111,349
19,578
690
434
100
956
-
133,107

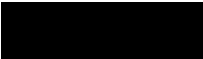
-
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133,107

88,975
4,176
1,945
1,933
1,319
6,478
2,500
255
893
828
80
5,588
114,970

114,970

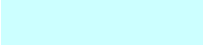
18,132
-
-
18,132



Endowment funds

to nearest £

73,823
18,113
-
91,936



Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
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-
-
-
-
-
-

When due (optional)

Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
Happy Hands Pre-school & Childcare

On accounts for the year ended 07/08/2022 Charity no (if any) 1104689

Set out on pages 1
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: Robert Palmer

Date: 31-5-2023.

Name: Robert Palmer

Relevant professional qualification(s) or body (if any): Association of Chartered Certified Accountants

Address: 43 Studfield Hill
Sheffield S6 4SH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales - Charity number 1104689

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month Sept	Year 2021		Day 31 st	Month Aug	Year 2022

Section A Reference and administration details

Charity name Happy Hands Pre-school & Childcare

Other names charity is known by

Registered charity number (if any) 1104689

Charity's principal address
 McIntyre Road
 Stocksbridge
 Sheffield
Postcode S36 1DG

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	Mrs Maureen Aldous			Committee
2	Mrs Carol Foster			Committee
3	Mrs Philomena Washington			Committee
4				
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

--	--	--

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	By the 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 a quality educational experience in a safe, secure and stimulating environment. Our aim is to give each child opportunities to be creative, to learn and grow through play. Parents and carers are valued and respected, consulted and kept informed. They are also encouraged, involved and included as members of our setting.

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)

There are two main sessions per day for local children. We offer free nursery places for 3-4 year olds offering both 15 hours Free Early Learning and 30 hour Extended Free Early Learning. Younger children from 2 years are accepted through the 2-year free early learning plus can be fee paying. Happy Hands offers children appropriate play and educational experiences in conjunction with the governments Early Years Foundation Stage Curriculum.

We are committed to creating an environment for all individuals which provides equality and fairness to all, regardless of race, culture or religion.

We are regulated by Ofsted and adhere to all relevant health and safety regulations. We are also members of the Early Years Alliance.

Happy Hands also offers local families wrap around care through a breakfast and out of school club each day prior to and following nursery sessions. (7.45am - 6pm)

During nursery sessions we are utilising our outdoor area more fully and enabling a positive educational experience for our children through always deploying a staff member outside during both morning and afternoon sessions. This happens rain or shine, summer or winter, whatever the weather and has proved to be beneficial to all children.

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

Section D

Achievements and performance

Section E

Financial review

Brief statement of the charity's policy on reserves

2020-21

The Net of receipts/payments of £18,132.33 this year will be kept in reserve as it consists of an advance for the Nursery Autumn Free Early Learning (FEL) of £10,908.58 plus the September wage bill of £7237.12 which will just cover the costs.

Outdoor play area and further development for 2 year olds will be reconsidered

I

.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

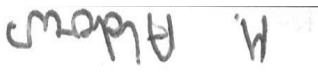
Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Maureen Aldous	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	11 th May 2022	



Happy Hands Pre School and Childcare	No (if any)
--------------------------------------	-------------

Receipts and payments accounts

For the period from	Sep-20	To	Aug-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Nursery Income	-	-	-	111,349
Club	-	-	-	19,578
Fundraising/grants	-	-	-	690
Milk	-	-	-	434
Uniform	-	-	-	100
Other	-	-	-	956
Furlough Payment	-	-	-	
Building Society Interest	-	-	-	
	-	-	-	
Sub total (Gross income for AR)	-	-	-	133,107
A2 Asset and investment sales, (see table).				
	-	-	-	
	-	-	-	
Sub total	-	-	-	
Total receipts	-	-	-	133,107
A3 Payments				
Wages & Inland revenue	-	-	-	88,975
Payroll/NEST	-	-	-	4,176
Rent, rates & water	-	-	-	1,945
Utilities	-	-	-	1,933
Insurance	-	-	-	1,319
Equipment	-	-	-	6,478
Petty cash inc snack/post/travel	-	-	-	2,500
Uniform	-	-	-	255
Maintenance	-	-	-	893
ABS Leasing	-	-	-	828
Computer	-	-	-	80
Other	-	-	-	5,589
	-	-	-	
Sub total	-	-	-	114,970
A4 Asset and investment purchases, (see table)				
	-	-	-	
	-	-	-	
Sub total	-	-	-	-
Total payments	-	-	-	114,970
Net of receipts/(payments)	-	-	-	18,132
A5 Transfers between funds	-	-	-	
A6 Cash funds last year end	-	-	-	
Cash funds this year end	-	-	-	18,132

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Nat west	-	73,823
	Britannia Building society	-	18,113
		-	-
	Total cash funds	-	91,936
	(agree balances with receipts and payments account(s))	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

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

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

Signature	Print Name

CC16a



Last year

to the nearest £

89,497
28,746
926
337
360
324
3,518
24
-
123,732

-
-

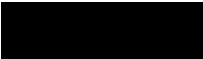
123,732

91,161
4,317
2,815
2,479
118
4,718
2,250
538
310
828
-
5,441
-
114,975

-
-

114,975

8,755
-
-
8,755



Endowment funds

to nearest £

55,690
18,097
-
73,787



Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
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-
-

When due (optional)

Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Happy Hands Pre-school & Childcare

**On accounts for the year
ended**

31/08/21 **Charity no
(if any)** 1104689

Set out on pages

1
(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

Name:

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

Association of Chartered Certified Accountants

Address:

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

HAPPY HANDS PRE-SCHOOL AND CHILDCARE

England & Wales - Charity number 1104689

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month Sept	Year 2018		Day 31 st	Month Aug	Year 2019

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

McIntyre Road	
Stocksbridge	
Sheffield	
Postcode	S36 1DG

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	Mrs Maureen Aldous			Committee
2	Mrs Carol Foster			Committee
3	Mrs Philomena Washington			Committee
4				
5				
6				
7				
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	By the 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 a quality educational experience in a safe, secure and stimulating environment. Our aim is to give each child opportunities to be creative, to learn and grow through play. Parents are valued and respected, consulted and kept informed. They are also encouraged, involved and included as members of our setting.

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)

There are two main sessions per day for local children. We offer free nursery places for 3-4 year olds. Younger children from 2 years are accepted through the 2-year free early learning plus can be fee paying. Happy Hands offers children appropriate play and educational experiences in conjunction with the governments Early Years Foundation Stage Curriculum.

We are committed to creating an environment for all individuals which provides equality and fairness to all, regardless of race, culture or religion.

We are regulated by Ofsted and adhere to all relevant health and safety regulations. We are also members of the Early Years Alliance.

Happy Hands also offers local families wrap around care through a breakfast and out of school club each day prior to and following nursery sessions. (7.45am – 6pm)

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

Our wonderful year has been filled with keen, eager and extremely confident children who have helped shape our OUTSTANDING provision even more. Their confidence has inspired all the staff to foster and nurture a culture of learning in a diverse manner. This year we have embarked on many new ventures, bringing opportunities and enjoyment to everyone and building a strong team.

The children taking up the Extended Free Entitlement has continued to help our provision be sustainable giving extra money for nursery staff enabling 3 at each session. This helped with our further development of the outdoor provision where one member of staff fully equipped for all weathers took up the challenge remaining outside all day for cohorts of children to fully experience our outdoor space.

Gardening has been a successfully varied experience with the challenge to keep something growing in and outside nursery all year round. We harvested our garden produce of carrots, tomatoes, potatoes and runner beans with great enthusiasm. At St. Ann's Harvest Festival, we began our performing arts careers by presenting to all the school at assembly our Harvest song, "Clap along to the Harvest beat".

Working hard with parents this year, encouraging and building strong relationships we have had fun together whilst presenting Coffee & Chat sessions including: - Sharing Stories and Rhymes: All about Maths: Playdough and the Road to School. Feedback showed that this was 'really useful', 'very helpful and inspiring', 'great tips' and 'fun'. These will now be every half term on different days to accommodate everyone.

Seeing how enthusiastic and able the children were, we then went on to bigger projects and presented our very first Nativity performance. Happy Hands was full of excited parents, family and friends who supported us all with purchases of raffle tickets, coffee and biscuits whilst patiently waiting to see our acting, singing and dance movements.

Our meticulous planning has included a wider source of activities, adding to the successful attainment of our EYFS curriculum. An ambulance visit, Pentecost walk with school, Storm & Cloud baby lambs and extensive exploration of our outdoor environment with a staff member now being outside all day. The purchase of appropriate clothing has helped everyone's total enjoyment. Within this, preparation for the new Ofsted inspection framework and the start of the 3 I's, Intent, Implementation and Impact are becoming a natural way of thinking.

We have a regular music volunteer who plays guitar and sings with the children a wide range of nursery rhymes as well as Folk and Irish melodies. This encouraged staff training with Music in the Round and we welcomed the Concerteenies to Happy Hands who made the story Engine Engine come to life with live music alongside the children's participation with scarves and shakers, enhancing enjoyment and learning.

Taking part in the Valley Music Festival showed our children's excellent behaviour, attention and listening skills at the High Schools fantastic performance. There wasn't a dry eye in the house.

We achieved the Sheffield Healthy Early Years Status HAY award this year, helping to keep all our children Active, Happy, Healthy and Safe. Regular information for parents and an Oral Hygiene training was given to staff and parents. Through this we now have a tooth brushing club daily for the children.

TRAINING this year has included: - Critical Evaluation: New guidance for Ofsted; Planning for teacher led & child initiated learning; Leadership & Management; Healthy Early Years; Oral Health; Paediatric First Aid; Music in the Round; The unique Child; Making Stories Musical; on line Food Hygiene; Group training by the Early Years Alliance for the committee; Group Safeguarding which included all staff and committee members completing online Safeguarding training.

Section E Financial review

Brief statement of the charity's policy on reserves

These are held primarily to accommodate: -

- Re-design of outdoor play area
- Extension to accommodate a 2-year-old room

Details of any funds materially in deficit

Further financial review details (Optional information)

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

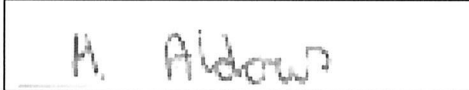
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maureen Aldous	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/05/2021	



Happy Hands Pre School and Childcare	No (if any)
--------------------------------------	-------------

CC16a

Receipts and payments accounts

For the period from	Sep-19	To	Aug-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Income	-	-	-	89,497	79,485
Club	-	-	-	28,746	29,528
Fundraising/grants	-	-	-	926	843
Milk	-	-	-	337	528
Uniform	-	-	-	360	286
Other	-	-	-	324	777
Furlough Payment	-	-	-	3,518	-
Building Society Interest	-	-	-	24	20
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	123,732	111,467
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	123,732	111,467
A3 Payments					
Wages & Inland revenue	-	-	-	91,161	85,764
Payroll/NEST	-	-	-	4,317	3,358
Rent, rates & water	-	-	-	2,815	2,512
Utilities	-	-	-	2,479	2,339
Insurance	-	-	-	118	1,310
Equipment	-	-	-	4,718	3,656
Petty cash inc snack/post/travel	-	-	-	2,250	3,150
Uniform	-	-	-	538	1,049
Maintenance	-	-	-	310	710
ABS Leasing	-	-	-	828	939
Computer	-	-	-	-	292
Other	-	-	-	5,444	3,922
	-	-	-	-	-
Sub total	-	-	-	114,978	109,001
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	114,978	109,001
Net of receipts/(payments)	-	-	-	8,755	2,466
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	8,755 ⁰	2,466

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	Nat west	-	55,690	46,959
	Britannia Building society	-	18,097	18,074
		-	-	-
	Total cash funds	-	73,787	65,033

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

OK

Agreement Error

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Happy Hands Pre-school & Childcare

On accounts for the year
ended

31/08/20

Charity no
(if any)

1104689

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Robert Palmer

Date:

26-3-2021

Name:

Robert Palmer

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

Association of Chartered Certified Accountants

Address:

43 Studfield Hill

Sheffield S6 4SH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE