



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

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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 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

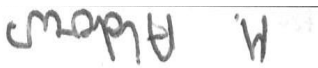
Other optional information

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Section G	Declaration
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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)
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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

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

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

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

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

	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

-
-

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)**

-
-
-
-
-
-
-
-
-

**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.