

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRESCHOOL EDUCATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide care, support and education to preschool children in a safe environment. We keep in mind the Charity Commission guidance on public benefit of trustee.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We keep in mind the Charity Commission Guidance on public benefit of trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All policies are renewed regularly. Trustees have an induction.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All Trustees give their support voluntarily.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Children show excellent progress. We follow the new EYF5 and support each child's unique learning and development. Many children need support with Special Educational Needs, working together with outside agencies.</p> <p>It has been hard for our fundraising due to COVID but we have done an Autumn Treasure Hunt and 'Sports Week' which involved staff, parents. We are very grateful for the help and support from parents with fundraising which benefits the children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	ECC funding / Fees Fundraising activities throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Lack of children so then impacts on funding.
Other		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All policies reviewed regularly DBS checks are carried out regularly & new starters added to update service.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Hawkesbury Preschool Ltd works with childrens centres and other outside agencies
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HAWKESBURY PRE-SCHOOL LIMITED
Other name the charity uses	
Registered charity number	1146839
Charity's principal address	ON THE GROUNDS OF CANVEY INFANTS LONG ROAD, CANVEY ISLAND, ESSEX. SS8 0JG

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	SUSAN RICHES	CHAIR/DIRECTOR		
2	LISA RANDALL	DIRECTOR		
3	LIZA HEPWORTH	TRUSTEE		
4	EMMA MCLAGHLIN	TRUSTEE		
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Reference and Administrative details

(cont)

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

Director name		
SUSAN RICHES		
LISA RANDALL		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S. Riches .

Full name(s)

SUSAN RICHES

Position (eg Secretary,
Chair, etc)

CHAIR

Date

01/10/2021

Registered Number:07676923

England and Wales

Hawkesbury Pre-School Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 30 June 2021

Hawkesbury Pre-School Ltd
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For the year ended 30 June 2021

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Hawkesbury Pre-School Ltd
Company Information
For the year ended 30 June 2021

Directors	Lisa Randall Susan Riches
Registered Number	07676923
Registered Office	On the site of Canvey Infant School Long Road Canvey Island SS8 0JG
Accountants	KDV Accountancy Services 114 The Chase Rayleigh Essex Ss6 8QP

Hawkesbury Pre-School Ltd
Directors' Report
For the year ended 30 June 2021

The directors present their report and financial statements for the year ended 30 June 2021.

Principal activities

The principal activity of the company continued to be that of Nursery Education

Directors

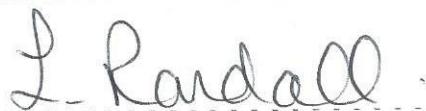
The directors who served the company throughout the year were as follows:

Lisa Randall

Susan Riches

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A handwritten signature in cursive script, appearing to read 'L. Randall', is written over a horizontal dashed line.

Lisa Randall
Director

Date: 04 August 2021

Hawkesbury Pre-School Ltd
Independent Accountants' Report
For the year ended 30 June 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Karen Vassallo
Accountant
KDV Accountancy Services
114 The Chase
Rayleigh
Essex
Ss6 8QP
Date: 03 August 2021

Hawkesbury Pre-School Ltd
Income Statement
For the year ended 30 June 2021

	2021	2020
	£	£
Turnover	379,754	372,698
Cost of raw materials and consumables	(20,584)	(19,007)
Staff costs	(310,541)	(298,758)
Depreciation and other amounts written off assets	(210)	(299)
Other charges	(39,193)	(35,211)
Profit for the financial year	9,226	19,423

Hawkesbury Pre-School Ltd
Statement of Financial Position and Notes to the Accounts
As at 30 June 2021

	2021	2020
£	£	£
Fixed assets	1,887	2,097
Current assets	185,612	129,491
Net current assets	185,612	129,491
Total assets less current liabilities	187,499	131,588
Creditors: amounts falling due after more than one year	(50,000)	-
Net assets	137,499	131,588
Capital and reserves	137,499	131,588

Notes to the Accounts**Statutory Information**

Hawkesbury Pre-School Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 07676923.

Registered address:

On the site of Canvey Infant School
 Long Road
 Canvey Island
 SS8 0JG

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 29 (2020 : 33)

For the year ended 30 June 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 04 August 2021 and were signed by:



Lisa Randall
 Director

Hawkesbury Pre-School Ltd
Trading and Profit and Loss Account
For the year ended 30 June 2021

	2021	2020
	£	£
Turnover		
Domestic Sales	322,303	372,698
HMRC JRS Grants	57,451	-
	<u>379,754</u>	<u>372,698</u>
Cost of Sales		
Purchases	<u>20,584</u>	<u>19,007</u>
	<u>(20,584)</u>	<u>(19,007)</u>
Gross Profit	<u>359,170</u>	<u>353,691</u>
Administrative Expenses		
Wages & Salaries	294,534	287,276
Pension Contributions	10,085	8,825
Staff Training	5,922	2,657
Accountancy Fees	750	850
Legal and Professional fees (allowable)	308	5,173
Rent	22,711	18,115
Cleaning of Premises	1,152	541
Bank Charges	185	347
Depreciation Charge: Fixtures & Fittings	210	299
General Insurance	2,315	2,218
Computer Expenses	186	353
Repairs & Renewals	5,782	2,646
Stationery & Postage	768	322
Telephone, Fax & Internet	2,183	1,688
Sundry Expenses	1,965	1,744
Operating Lease Charges - Others	<u>888</u>	<u>1,214</u>
	<u>(349,944)</u>	<u>(334,268)</u>
Operating Profit	<u>9,226</u>	<u>19,423</u>
Profit before Taxation	<u>9,226</u>	<u>19,423</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HAWKESBURY PRESCHOOL LIMITED.

On accounts for the year
ended

30/06/2021

Charity no
(if any)

24802

Set out on pages

4, 5, 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date:

21/10/2021

Name:

Sandee Nicholls

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

Human Resources Manager.

Address:

33 Clifton Road

Canvey Island

Essex SS8 0EE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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