



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

From 01/07/23 Period start date To 30/06/24 Period end date

Charity name: HAWKESBURY PRESCHOOL LIMITED

Charity registration number: 1146839

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EARLY YEARS 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 REVIEWED 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 EYFAS AND SUPPORT EACH CHILD'S UNIQUE LEARNING AND DEVELOPMENT.</p> <p>MANY CHILDREN NEED SUPPORT WITH SPECIAL EDUCATIONAL NEEDS, WORKING TOGETHER WITH OUTSIDE AGENCIES.</p> <p>WE FUNDRAISED BY A CHARITY NIGHT, XMAS RAFFLE, SPORTS WEEK, TREASURE HUNT.</p> <p>WE ARE VERY GRATEFUL FOR THE HELP AND SUPPORT FROM PARENTS WITH FUNDRAISING WHICH BENEFITS THE CHILDREN.</p> <p>WE ARE A FAMILY / COMMUNITY SETTING WHO WILL TRY OUR BEST TO HELP ALL. WE ARE RATED OUTSTANDING.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	ECC FUNDING / FEES. FUNDRAISING ACTIVITIES
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. FUNDING DOES NOT ALWAYS COVER COSTS OF PROVISION
Other		



## Structure, Governance and Management

Description of charity's trusts:		
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 DIRECTORS

### Additional information (optional)

You may choose to include further statements where relevant about:

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 CHILDREN CENTRES AND OTHER OUTSIDE AGENCIES
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	HAWKESBURY PRESCHOOL LTD.
Other name the charity uses	
Registered charity number	1146839
Charity's principal address	ON GROUNDS OF CANVEY INFANTS LONG ROAD CANVEY ISLAND ESSEX SS8 0TG.



**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	LIZA HADDETH	TRUSTEE		
2	EMMA MCLAUGHLIN	TRUSTEE		
3	LISA RANDALL	DIRECTOR		
4	SUSAN RICHES	CHAIR/DIRECTOR		
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20				

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

[illegible]



### **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)**

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### **Exemptions from disclosure**

#### **Reason for non-disclosure of key personnel details**

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### **Other optional information**

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## 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	9/8/24	



Registered Number:07676923

England and Wales

Hawkesbury Pre-School Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 30 June 2024



Hawkesbury Pre-School Ltd  
Contents Page  
For the year ended 30 June 2024

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position and Notes to the Accounts	5
Trading and Profit and Loss Account	6



Hawkesbury Pre-School Ltd  
Company Information  
For the year ended 30 June 2024

<b>Director</b>	Susan Riches
<b>Registered Number</b>	07676923
<b>Registered Office</b>	On the site of Canvey Infant School Long Road Canvey Island SS8 0JG
<b>Accountants</b>	KDV Accountancy Services 114 The Chase Rayleigh Essex Ss6 8QP



Hawkesbury Pre-School Ltd  
Director's Report  
For the year ended 30 June 2024

The director presents his report and financial statements for the year ended 30 June 2024.

**Principal activities**

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

**Director**

The director who served the company throughout the year was as follows:

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

.....  
Susan Riches  
Director

Date: 10 August 2024



Hawkesbury Pre-School Ltd  
Independent Accountants' Report  
For the year ended 30 June 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2024 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: 09 August 2024



Hawkesbury Pre-School Ltd  
Income Statement  
For the year ended 30 June 2024

	<b>2024</b> £	<b>2023</b> £
Turnover	304,878	245,034
Other income	712	187
Cost of raw materials and consumables	(5,388)	(5,263)
Staff costs	(179,400)	(198,045)
Depreciation and other amounts written off assets	(153)	(170)
Other charges	(21,514)	(20,791)
<b>Profit for the financial year</b>	<b>99,135</b>	<b>20,952</b>



Hawkesbury Pre-School Ltd  
Statement of Financial Position and Notes to the Accounts  
As at 30 June 2024

	£	2024 £	£	2023 £
Fixed assets		1,375		1,528
Current assets	236,230		144,848	
<b>Net current assets</b>		<b>236,230</b>		<b>144,848</b>
<b>Total assets less current liabilities</b>		<b>237,605</b>		<b>146,376</b>
Creditors: amounts falling due after more than one year		(27,500)		(36,656)
Provisions for liabilities		(1,250)		-
<b>Net assets</b>		<b>208,855</b>		<b>109,720</b>
<b>Capital and reserves</b>		<b>208,855</b>		<b>109,720</b>

#### 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 0

For the year ended 30 June 2024 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 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 10 August 2024 and were signed by:

.....  
Susan Riches  
Director



Hawkesbury Pre-School Ltd  
Trading and Profit and Loss Account  
For the year ended 30 June 2024

		2024 £	2023 £
<b>Turnover</b>			
Domestic Sales		304,878	245,034
<b>Cost of Sales</b>			
Purchases	5,388	5,263	
Pension contributions	5,459	7,380	
		(10,847)	(12,643)
<b>Gross Profit</b>		294,031	232,391
<b>Administrative Expenses</b>			
Wages & Salaries	172,725	189,821	
Staff Training	1,216	844	
Accountancy Fees	2,300	950	
Legal and Professional fees (allowable)	40	40	
Rates & Water	1,115	-	
Rent	5,550	9,431	
Cleaning of Premises	22	81	
Bank Charges	229	274	
Depreciation Charge: Fixtures & Fittings	153	170	
General Insurance	1,741	1,736	
Computer Expenses	575	536	
Repairs & Renewals	2,621	1,730	
Stationery & Postage	246	1,261	
Telephone, Fax & Internet	2,402	1,910	
Sundry Expenses	835	329	
Operating Lease Charges - Others	3,139	1,860	
		(194,909)	(210,973)
<b>Operating Profit</b>		99,122	21,418
<b>Investment Income</b>			
Deposit Account Interest	712	187	
		712	187
<b>Interest Payable &amp; Similar Charges</b>			
Bank & Loan Interest	699	653	
		(699)	(653)
<b>Profit before Taxation</b>		99,135	20,952





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees

Charity Name  
HAWKE BURY PRE-SCHOOL

On accounts for the year  
ended

30 JUNE 2024

Charity no  
(if any)

1146839

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

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

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

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

Date:

11/9/24

Name:

Adam Ward

Relevant professional  
qualification(s) or body

CIS 1 / FINANCIAL ADVISOR



(if any):

Address:

4 HANNAY CLOSE

CAWVEY ISLAND

ESSEX, SS8 9FH

**Section B**

**Disclosure**

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

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