

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	EARLY YEARS EDUCATOR
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 INDOCTION.
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 EYFSP 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:

	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.
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:	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 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	HALKESBURY 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 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	LIZA HEPWORTH	TRUSTEE		
2	EMMA MCLAUGHLIN	TRUSTEE		
3	SUSAN RICHES	TRUSTEE		
4	LISA RANDALL	TRUSTEE		
5	DANIELLE FUTTER	TRUSTEE	FROM OCT 25	
6	NICKY SUMMERFIELD	TRUSTEE	FROM OCT 25	
7	AMY MULRYNE	TRUSTEE	FROM OCT 25	
8	NICOLA CLAYDEN	TRUSTEE	FROM OCT 25	
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20				

Reference and Administrative details

(cont)

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

Director name		

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)

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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

25/11/25

Registered Number:07676923

England and Wales

Hawkesbury Pre-School Ltd

Unaudited Financial Statements

For the year ended 30 June 2025

Hawkesbury Pre-School Ltd
Contents Page
For the year ended 30 June 2025

Statement of Financial Position and Notes to the Accounts

1

Hawkesbury Pre-School Ltd
Statement of Financial Position and Notes to the Accounts
As at 30 June 2025

	£	2025 £	£	2024 £
Fixed assets		1,237		1,375
Current assets	323,141		236,230	
Net current assets		323,141		236,230
Total assets less current liabilities		324,378		237,605
Creditors: amounts falling due after more than one year		(17,500)		(27,500)
Provisions for liabilities		(1,500)		(1,250)
Net assets		305,378		208,855
Capital and reserves		305,378		208,855

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 14

For the year ended 30 June 2025 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 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 November 2025 and were signed by:

.....
Susan Riches
Director



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

HAWKESBURY PRESCHOOL LIMITED

On accounts for the year
ended

JUNE 2025

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:

27/11/25

Name:

Mr. Adam V Ward

Relevant professional
qualification(s) or body

IFA / Financial Adviser / CISI / FCA

(if any):

Address: 4 Hannah Close
Canvey 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.

N/A.