

# THE HENDREDS PRESCHOOL

England & Wales · Charity number 1159739

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-12-30

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

## Contact

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**Address** The Hendreds PreSchool  
Snells Hall  
Church Street  
East Hendred  
Wantage  
OX12 8LA

**Phone** 01235831555

**Email** [Hendredspreschool@outlook.com](mailto:Hendredspreschool@outlook.com)

**Website** [hendredspreschool.org](http://hendredspreschool.org)

## Activities

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**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:** Provide pre-school education for 2-5 year olds

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£102,342	£93,419	-	-
2023-08-31	£57,810	£74,810	-	-
2022-08-31	£86,505	£75,895	-	-
2021-08-31	£91,883	£87,378	-	-
2020-08-31	£85,205	£69,191	-	-

## Trustees

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Name	Role	Appointed
Jacqueline Cox		2024-05-01
Sarah Whitehead		2025-04-19
amanda cotter		2024-05-04
scott Appleyard		2024-05-01

**THE HENDREDS PRESCHOOL**

England & Wales - Charity number 1159739

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# Accounts

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## The Hendreds Pre-School

Snells Hall  
Church Street  
East Hendred  
Oxon OX12 8LA  
01235 831555

[hendredspreschool@outlook.com](mailto:hendredspreschool@outlook.com)  
[www.hendredspreschool.org](http://www.hendredspreschool.org)

### HENDREDS TRUSTEES PRESCHOOL REPORT

Academic Year 2022-2023

The Hendreds pre-school has continued to thrive during this academic year.

We had an Ofsted inspection which rated us as a 'good' provider.

The pre-school provides a high standard of care, and we are always looking at ways to further the children's education and development. We continue to focus on being outside as much as possible, in all weathers as it undoubtedly benefits their wellbeing. This is always well received by parents and indeed is a significant factor in parents choosing to send their children to pre-school.

We maintained strong numbers throughout the year and have several children already on our waiting list for the next academic year. We continue to receive new starter inquiries from families within the village and further afield. Our finances are in a good position with our balance sheet remaining healthy, including contingency.

Signed:

Date: 29<sup>th</sup> April 2024

*Megan Wood*

**Megan Wood**

Chairperson  
The Hendreds Preschool

Email: [chairofhendredspreschool@outlook.com](mailto:chairofhendredspreschool@outlook.com)

**The Hendreds Pre-School**  
**(Registered Charity 1159739)**  
**Accounts for the year ended 31<sup>st</sup> August 2023**

## Receipts and Payments Account

For the year ended 31<sup>st</sup> August 2023

	2023	2023	2022	2022
	£	£	£	£
<b>Receipts</b>				
Bank interest	404		166	
Donations & sponsorship	200		30	
Fees	19,055		15,115	
Fruit donation	780		409	
Funding received	36,655		69,790	
Fundraising income	30		573	
Registration fees	360		280	
School trips & events	326		<u>142</u>	
<b>Total Receipts</b>		<b><u>57,786</u></b>		<b><u>86,505</u></b>
<b>Payments</b>				
Admin, post & stationery	1,312		1,531	
Advertising, lotteries & subscriptions	60		0	
Equipment & materials	2,805		3,350	
Fundraising Expenses	0		425	
Household	1,127		1,178	
Insurance	945		918	
Milk, biscuits & fruit	572		725	
Rent	2,040		2,040	
Repairs & maintenance	0		369	
School trips & events	325		147	
Training costs	573		230	
Travel	0		0	
Uniform	258		0	
Utilities – electricity	7,887		1,804	
Wages	<u>56,906</u>		<u>63,178</u>	
<b>Total Payments</b>		<b><u>74,810</u></b>		<b><u>75,895</u></b>
<b>Excess receipts over payments</b>		<b><u>-17,024</u></b>		<b><u>10,610</u></b>

**The Hendreds Pre-School**

**Balance Sheet**

**As at 31<sup>st</sup> August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Bank Contingencies Account	51,166	50,762
Bank Fundraising Account	99	69
Bank Treasurer's (Current) Account	5465	22,843
Bank Debit Card Account	<u>221</u>	<u>301</u>
	<b><u>56,951</u></b>	<b><u>73,975</u></b>
 <b>Financed by:</b>		
<b>Capital accounts</b>		
<b>General Funds</b>		
Balance brought forward	73,975	63,365
Add: excess of receipts over payments	<u>-17,024</u>	<u>10,610</u>
	<b><u>56,951</u></b>	<b><u>73,975</u></b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hendreds Pre-School

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1159739

**Set out on pages**

1-2

(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 31 / 08 / 2023.

**Responsibilities and  
basis of report**

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**

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:**

25.10.2023

**Name:**

Laura Pryde

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

ACCA

**Address:**

2 The Old Estate Yard, High Street, East Hendred, Oxfordshire, OX12 8JY


**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.**

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**THE HENDREDS PRESCHOOL**

England & Wales - Charity number 1159739

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# Accounts

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## The Hendreds Pre-School

Snells Hall  
Church Street  
East Hendred  
Oxon OX12 8LA  
01235 831555

[hendredspreschool@outlook.com](mailto:hendredspreschool@outlook.com)

[www.hendredspreschool.org](http://www.hendredspreschool.org)

### HENDREDS TRUSTEES PRESCHOOL REPORT

Academic Year 2021-2022

The Hendreds pre-school has continued to thrive during this academic year.

We lost a few employees early in the year but did not have any problems recruiting and filling these positions with some experienced new team members.

The pre-school provides a high standard of care, and we are always looking at ways to further the children's education and development. We continue to focus on being outside as much as possible, in all weathers as it undoubtedly benefits their wellbeing. This is always well received by parents and indeed is a significant factor in parents choosing to send their children to pre-school.

We maintained strong numbers throughout the year and have several children already on our waiting list for the next two academic years. We continue to receive new starter inquiries from families within the village and further afield. Our finances are in a good position with our balance sheet remaining healthy, including contingency.

Signed:

Date: 1<sup>st</sup> June 2023

*Megan Wood*

**Megan Wood**

Chairperson  
The Hendreds Preschool

Email: [chairofhendredspreschool@outlook.com](mailto:chairofhendredspreschool@outlook.com)

**The Hendreds Pre-School**  
**(Registered Charity 1159739)**  
**Accounts for the year ended 31<sup>st</sup> August 2022**

**Receipts and Payments Account**  
**For the year ended 31<sup>st</sup> August 2022**

	2022	2022	2021	2021
	£	£	£	£
<b>Receipts</b>				
Bank interest	166		169	
Donations & sponsorship	30		0	
Fees	15,115		20,439	
Fruit donation	409		498	
Funding received	69,790		69,950	
Fundraising income	573		221	
Registration fees	280		400	
School trips & events	142		203	
<b>Total Receipts</b>		<b>86,505</b>		<b>91,883</b>
<b>Payments</b>				
Admin, post & stationery	1531		1165	
Advertising, lotteries & subscriptions	0		121	
Equipment & materials	3,350		6,594	
Fundraising Expenses	425		196	
Household	1,178		1,184	
Insurance	918		900	
Milk, biscuits & fruit	725		553	
Rent	2,040		2,040	
Repairs & maintenance	369		4277	
School trips & events	147		206	
Training costs	230		165	
Uniform	0		294	
Utilities – electricity	1,804		1,644	
Wages	<u>63,178</u>		<u>69,039</u>	
<b>Total Payments</b>		<b><u>75,895</u></b>		<b><u>87,378</u></b>
<b>Excess receipts over payments</b>		<b><u>10,610</u></b>		<b><u>4,505</u></b>

The Hendreds Pre-School

Balance Sheet

As at 31<sup>st</sup> August 2022

	2022	2021
	£	£
<b>Current assets</b>		
Bank Contingencies Account	50,762	50,596
Bank Fundraising Account	69	56
Bank Treasurer's (Current) Account	22,843	12,266
Bank Debit Card Account	<u>301</u>	<u>447</u>
	<b><u>73,975</u></b>	<b><u>63,365</u></b>
<b>Financed by:</b>		
<b>Capital accounts</b>		
<b>General Funds</b>		
Balance brought forward	63,365	58,860
Add: excess of receipts over payments	<u>10,610</u>	<u>4,505</u>
	<b><u>73,975</u></b>	<b><u>63,365</u></b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Hendreds Pre-School

**On accounts for the year  
ended**

31 August 2022	<b>Charity no (if any)</b>	1159739
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**Set out on pages**

1-2  
(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 31 / 08 / 2022.

**Responsibilities and  
basis of report**

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.

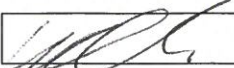
**Independent  
examiner's statement**

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:** 13.06.2023

**Name:** Laura Pryde

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

ACCA

**Address:** 2 The Old Estate Yard, High Street, East Hendred, Oxfordshire, OX12 8JY


**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.**

**THE HENDREDS PRESCHOOL**

England & Wales - Charity number 1159739

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# Accounts

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HENDREDS TRUSTEES PRESCHOOL REPORT  
Academic Year 2020-2021

Notwithstanding the challenges presented by Covid-19 the pre-school continues to thrive. The staff managed the situation admirably, reassuring parents and children alike.

Many other pre-schools in the area never re-opened following the government lockdowns. Hendreds pre-school is proud of the fact it managed to do so, operating bubbles so that children could continue to attend pre-school and have some structure and continuity in what were undoubtedly uncertain times.

There have been some staff changes over the last year due to two members of staff being on maternity leave but matters have already settled. Abby Cox has stepped up as acting supervisor [having been recruited as deputy only 1 month before] but with the support of the strong existing staff. One member of staff is undertaking her level 3 which will only add to the strength of the staffing team.

Despite those changes and the difficulties the pandemic presented, the children have demonstrated remarkable resilience and continue to thrive at pre-school. We continue to focus on being outside as much as possible, in all weathers as it undoubtedly benefits their wellbeing. This is always well received by parents and indeed is a significant factor in parents choosing to send their children to preschool.

We remain keen to optimise marketing of the preschool. The closure of other preschools in the area can only be to our advantage and we have continue to have significant interest from prospective parents.

Notwithstanding the marketing strategy, we have strong numbers, operating at capacity, with a waiting list too. Our finances have not been impacted by the pandemic and the balance sheet, including contingency, remains healthy.

Signed:

Dated:

OLIVIA FISCHER

**The Hendreds Pre-School**  
**(Registered Charity 1159739)**  
**Accounts for the year ended 31<sup>st</sup> August 2021**

## Receipts and Payments Account

For the year ended 31<sup>st</sup> August 2021

	2021	2021	2020	2020
	£	£	£	£
<b>Receipts</b>				
Bank interest	169		268	
Donations & sponsorship	0		245	
Fees	20,439		8,031	
Fruit donation	498		450	
Funding received	69,950		74,277	
Fundraising income	221		1,603	
Registration fees	400		300	
School trips & events	206		0	
Training	0		30	
<b>Total Receipts</b>		<b>91,883</b>		<b>85,205</b>
<b>Payments</b>				
Admin, post & stationery	1165		650	
Advertising, lotteries & subscriptions	121		121	
Cleaning	0		0	
Equipment & materials	6,594		3,076	
Fundraising Expenses	196		455	
Household	1,184		817	
Insurance	900		899	
Milk, biscuits & fruit	553		524	
Rent	2,040		2,040	
Repairs & maintenance	4,277		19	
School trips & events	206		0	
Training costs	165		638	
Travel			0	
Uniform	294		381	
Utilities – electricity	1,644		1,901	
Wages	<u>68,039</u>		<u>57,670</u>	
<b>Total Payments</b>		<b><u>87,378</u></b>		<b><u>69,191</u></b>
<b>Excess receipts over payments</b>		<b><u>4,505</u></b>		<b><u>16,014</u></b>

**The Hendreds Pre-School**

**Balance Sheet**

**As at 31<sup>st</sup> August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Bank Contingencies Account	50,596	30,427
Bank Fundraising Account	56	1637
Bank Treasurer's (Current) Account	12,266	26,469
Bank Debit Card Account	<u>447</u>	<u>327</u>
	<b><u>63,365</u></b>	<b><u>58,860</u></b>
<b>Financed by:</b>		
<b>Capital accounts</b>		
<b>General Funds</b>		
Balance brought forward	58,860	42,846
Add: excess of receipts over payments	<u>4,505</u>	<u>16,014</u>
	<b><u>63,365</u></b>	<b><u>58,860</u></b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name The Hendreds Pre-School

On accounts for the year ended

31 August 2021 Charity no (if any) 1159739

Set out on pages

1-2 (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 31 / 08 / 2021.

Responsibilities and basis of report

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

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: [Signature]

Date: 14.06.2022

Name: Laura Pryde

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

ACCA

Address: 3 The Old Estate Yard, High Street, East Hendred, Oxfordshire, OX12 8JY


**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.**

**THE HENDREDS PRESCHOOL**

England & Wales - Charity number 1159739

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# Accounts

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HENDREDS TRUSTEES PRESCHOOL REPORT  
Academic Year 2019-2020

Notwithstanding the challenges presented by Covid-19 the pre-school continues to thrive. The staff managed the situation admirably, reassuring parents and children alike.

Many other pre-schools in the area never re-opened following the government lockdowns. Hendreds pre-school is proud of the fact it managed to do so, operating bubbles so that children could continue to attend pre-school and have some structure and continuity in what were undoubtedly uncertain times.

There have been some staff changes over the last year due to two members of staff being on maternity leave but matters have already settled. We are confident they will continue to do so over the next academic year. Despite those changes and the difficulties the pandemic presented, the children have demonstrated remarkable resilience and continue to thrive at pre-school.

Efforts have been made to make the toys and facilities more environmentally friendly focusing on sustainability and the children are embracing the outdoor area, growing their own plants alongside general outdoor fun.

We remain keen to optimise marketing of the preschool. The closure of other preschools in the area can only be to our advantage and we have certainly had an increase in visits from prospective parents.

Notwithstanding the marketing strategy, we have strong numbers, operating at capacity, with a waiting list too. Our finances have not been impacted by the pandemic and the balance sheet, including contingency, remains healthy.

Signed:

Dated:

OLIVIA FISCHER

**The Hendreds Pre-School**  
**(Registered Charity 1159739)**  
**Accounts for the year ended 31<sup>st</sup> August 2020**

## Receipts and Payments Account

For the year ended 31<sup>st</sup> August 2020

	2020	2020	2019	2019
	£	£	£	£
<b>Receipts</b>				
Bank interest	269		159	
Donations & sponsorship	245		730	
Fees	8,031		20,800	
Fruit donation	450		480	
Funding received	74,277		51,362	
Fundraising income	1,603		469	
Registration fees	300		460	
School trips & events	0		467	
Training	30		0	
<b>Total Receipts</b>		<b>85,205</b>		<b>74,927</b>
<b>Payments</b>				
Admin, post & stationery	650		1,179	
Advertising, lotteries & subscriptions	121		180	
Cleaning	0		308	
Equipment & materials	3,076		4,047	
Fundraising Expenses	455		0	
Household	817		1,018	
Insurance	899		889	
Milk, biscuits & fruit	524		725	
Rent	2,040		1,400	
Repairs & maintenance	19		3,750	
School trips & events	0		622	
Training costs	638		879	
Travel	0		13	
Uniform	381		172	
Utilities – electricity	1,901		1,056	
Wages	<u>57,670</u>		<u>61,197</u>	
<b>Total Payments</b>		<b><u>69,191</u></b>		<b><u>77,435</u></b>
<b>Excess receipts over payments</b>		<b><u>16,014</u></b>		<b><u>-2,508</u></b>

**The Hendreds Pre-School**

**Balance Sheet**

**As at 31<sup>st</sup> August 20120**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Bank Contingencies Account	30,427	20,159
Bank Fundraising Account	1637	864
Bank Treasurer's (Current) Account	26,469	21,499
Bank Debit Card Account	<u>327</u>	<u>324</u>
	<b><u>58,860</u></b>	<b><u>42,846</u></b>
<b>Financed by:</b>		
<b>Capital accounts</b>		
<b>General Funds</b>		
Balance brought forward	42,846	45,354
Add: excess of receipts over payments	<u>16,014</u>	<u>-2508</u>
	<b><u>58,860</u></b>	<b><u>42,846</u></b>

Approved by the Trustees on:

And signed on their behalf by:

Trustee