

HOPE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1180157

Details

Status Registered

Legal form CIO

Registered 2018-10-01

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

Contact

Address 16 Tudor Court
Fagl Lane
Hope
Wrexham
LL12 9PJ

Phone 07703351055

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: We provide safe, stimulating play and early education for 2 1/2 to 4 year olds by fully qualified staff in the Flintshire/Wrexham areas. We are a provider for the government child care offer and early entitlement schemes as well as accepting children registered with us by their parents/carers. We actively engage with our local community and primary school to carry out fundraising activities.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,284	£20,400	-	-
2024-08-31	£16,536	£24,431	-	-
2023-08-31	£24,557	£23,452	-	-
2022-08-31	£25,464	£18,823	-	-
2021-08-31	£25,142	£24,940	-	-
2020-08-31	£26,870	£19,845	-	-

Trustees

Name	Role	Appointed
Georgina Henry		2018-10-01
Joanne Clubb		2021-06-01

HOPE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1180157

Accounts



Trustees' Annual Report for the period

From **1st September 2024** To **31st August 2025**

Charity name: Hope Preschool Playgroup

Charity registration number:1180157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide safe, stimulating play and early education for 2 1/2 to 4 year olds by fully qualified staff in the Flintshire/Wrexham areas. We are a provider for the government child care offer and early entitlement schemes as well as accepting children registered with us by their parents/carers. We actively engage with our local community and primary school to carry out fundraising activities.
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	Employing qualified staff to educate and care for children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In our work, we The Trustees, have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	Giving children a high quality start in education and caring for their individual needs in liaison with their families.

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	The charity maintained the level of financial stability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In our work, we(the trustee's) have regard to the guidance issued by the Charity Commission on public benefit

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	
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	The ability of families to pay for childcare. Competition from full daycare nurseries who are subsidised.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	New trustees may be appointed by current trustees or put themselves forward

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hope Pre-school Playgroup
Other name the charity uses	
Registered charity number	1180157
Charity's principal address	Operating at: Ysgol Estyn, Hawarden Road, Hope , Flintshire, LL12 9NL

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	Joanne Clubb	Treasurer		
2	Georgina Henry			
3	Cathryn Cowton		26.10.23	
4	Catherine Hickson		26.10.23	
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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
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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

--

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)	J Clubb	
Full name(s)	Joanne Clubb	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	05.06.26	

Hope Preschool Playgroup

Profit and Loss Report

01 September, 2024 - 31 August, 2025

Sales		
4000 - Fees	7,867.00	
4010 - Earlier Years	11,416.70	
4900 - Other income	0.35	
	Total Sales	£19,284.05
Direct Expenses		
5000 - Purchases	163.40	
5050 - Sub-Contractors	355.00	
	Total Direct Expenses	£518.40
GROSS PROFIT / LOSS		£18,765.65
Overheads		
7000 - Employee Wages and Salaries	17,897.57	
7100 - Rent	812.90	
7520 - Office Stationery	98.81	
7610 - Accountancy Fees	445.00	
7630 - Business Insurance	384.95	
7900 - Bank Charges and Interest	62.80	
8230 - Training Costs	120.00	
	Total Overheads	£19,822.03
NET PROFIT / LOSS		-£1,056.38

HOPE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1180157

Accounts



Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

Charity name: Hope Preschool Playgroup

Charity registration number:1180157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide safe, stimulating play and early education for 2 1/2 to 4 year olds by fully qualified staff in the Flintshire/Wrexham areas. We are a provider for the government child care offer and early entitlement schemes as well as accepting children registered with us by their parents/carers. We actively engage with our local community and primary school to carry out fundraising activities.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	Giving children a high quality start in education and caring for their individual needs in liaison with their families.

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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	The charity maintained the level of financial stability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	The ability of families to pay for childcare. Competition from full daycare nurseries who are subsidised.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hope Pre-school Playgroup
Other name the charity uses	
Registered charity number	1180157
Charity's principal address	Operating at: Ysgol Estyn, Hawarden Road, Hope , Flintshire, LL12 9NL

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	Joanne Clubb	Treasurer		
2	Georgina Henry			
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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
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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)	J Clubb	
Full name(s)	Joanne Clubb	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20.06.25	

Hope Preschool Playgroup

Profit and Loss Report

01 September, 2023 - 31 August, 2024

Sales		
4000 - Fees	4,212.00	
4010 - Earlier Years	10,337.68	
4020 - Income - Grants	400.00	
4900 - Other income	1,586.42	
	Total Sales	£16,536.10
Direct Expenses		
5000 - Purchases	2,019.57	
5050 - Sub-Contractors	170.00	
	Total Direct Expenses	£2,189.57
GROSS PROFIT / LOSS		£14,346.53
Overheads		
7000 - Employee Wages and Salaries	20,504.60	
7020 - Employers NI	1.47	
7100 - Rent	800.00	
7610 - Accountancy Fees	460.00	
7630 - Business Insurance	367.16	
7900 - Bank Charges and Interest	48.90	
8230 - Training Costs	60.00	
	Total Overheads	£22,242.13
NET PROFIT / LOSS		-£7,895.60

HOPE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1180157

Accounts



Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

Charity name: Hope Preschool Playgroup

Charity registration number:1180157

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Charity name	Hope Pre-school Playgroup
Other name the charity uses	
Registered charity number	1180157
Charity's principal address	Operating at: Ysgol Estyn, Hawarden Road, Hope , Flintshire, LL12 9NL

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)
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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

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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)

J Clubb

Full name(s)

Joanne Clubb

Position (eg Secretary,
Chair, etc)

Treasurer

Date

15.03.24

Hope Preschool Playgroup

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales		
4000 - Fees	4,759.00	
4010 - Earlier Years	12,180.21	
4020 - Income - Grants	7,260.00	
4900 - Other income	358.00	
	Total Sales	£24,557.21
Direct Expenses		
5000 - Purchases	4,456.20	
	Total Direct Expenses	£4,456.20
GROSS PROFIT / LOSS		£20,101.01
Overheads		
7000 - Employee Wages and Salaries	18,189.22	
7610 - Accountancy Fees	390.00	
7630 - Business Insurance	351.32	
7900 - Bank Charges and Interest	65.70	
	Total Overheads	£18,996.24
NET PROFIT / LOSS		£1,104.77

HOPE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1180157

Accounts



Trustees' Annual Report for the period

From 1st September 2021 To 31st August 2022

Charity name: Hope Preschool Playgroup

Charity registration number:1180157

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide safe, stimulating play and early education for 2 1/2 to 4 year olds by fully qualified staff in the Flintshire/Wrexham areas. We are a provider for the government child care offer and early entitlement schemes as well as accepting children registered with us by their parents/carers. We actively engage with our local community and primary school to carry out fundraising activities.
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Other name the charity uses	
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Charity's principal address	Operating at: Ysgol Estyn, Hawarden Road, Hope , Flintshire, LL12 9NL

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)
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2	Georgina Henry			
3	Sueann Meyer			
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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	

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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

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)	JCWB	
Full name(s)	JOANNE CLIBB	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	8/8/23	

Hope Preschool Playgroup

Profit and Loss Report

01 September, 2021 - 31 August, 2022

Sales		
4000 - Fees	7,040.00	
4010 - Earlier Years	18,124.31	
4020 - Income - Grants	300.00	
	Total Sales	£25,464.31
Direct Expenses		
5000 - Purchases	1,750.58	
5020 - Cost of Sales - Materials	77.08	
	Total Direct Expenses	£1,827.66
GROSS PROFIT / LOSS		£23,636.65
Overheads		
7000 - Employee Wages and Salaries	16,241.09	
7020 - Employers NI	-1.47	
7610 - Accountancy Fees	294.00	
7620 - Consultancy & Professional Fees	48.00	
7630 - Business Insurance	351.32	
7900 - Bank Charges and Interest	35.00	
8230 - Training Costs	27.76	
	Total Overheads	£16,995.70
NET PROFIT / LOSS		£6,640.95

HOPE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1180157

Accounts

**Hope Pre-school Playgroup
Hawarden Road, Hope**

Charity **1180157**
1 Sept 2020 to 31st August 2021

Fees	4326.5	
EYF	14052.25	
Grant	3695.00	
CJRS	3068.48	
		25142.23
Purchases	411.59	
Wages	15618.37	
BK	230.00	
ICO	35.00	
Premise improvements	8309.94	
Insurance	335.90	
		24940.80
Net Profit		201.43

HOPE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1180157

Accounts

**Hope Pre-school Playgroup
Hawarden Road, Hope**

**Charity 1180157
1 Sept 2019 to 31st August 2020**

Fees	6716.79	
Funding	8938.00	
Grant	9870.39	
CJRS	1345.54	
		25525.18

Purchases	803.46	
Wages	13172.05	
BK	215.00	
Sage	92.40	
ICO	35.00	

Premise improvements	5527.77	
		19845.68

Submitted to Charity Commission