



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

[illegible]

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)	<i>Joanne Clubb</i>	
Full name(s)	JOANNE CLUBB	
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