

HAPPY HOURS PRESCHOOL

England & Wales · Charity number 293559

Details

Other names HAPPY HOURS PLAYGROUP

Status Registered

Legal form Other

Registered 1986-02-03

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

Contact

Address Happy Hours Polehampton Inf School
Hermitage Drive
Twyford
Berkshire
RG10 9HS

Phone 01189349088

Email happyhours36@live.co.uk

Website www.happyhourspreschool.co.uk

Activities

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: Pre-School

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** TWYFORD AND RUSCOMBE
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,877	£144,919	-	-
2024-03-31	£130,485	£128,000	-	-
2023-03-31	£143,947	£115,757	-	-
2022-03-31	£129,830	£109,024	-	-
2021-03-31	£112,997	£101,302	-	-

Trustees

Name	Role	Appointed
Phillippa Claire Middleton	Chair	2024-07-29
Daria Timoshicheva		2025-09-09
Elisabeth Croft		2020-07-09
Elizabeth Rose May		2020-07-09
Frank Collins		2022-10-01
Katey Matttey		2020-07-09
Katharine Pugh		2024-07-19

HAPPY HOURS PRESCHOOL

England & Wales - Charity number 293559

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	January	2025	To	31	December 2025

Section A Reference and administration details

Charity name Happy Hours Pre School

Other names charity is known by

Registered charity number (if any) 293559

Charity's principal address

Polehampton Infant School	
Hermitage Drive	
Twyford, Berkshire	
Postcode	RG10 9HS

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	Elizabeth May	Treasurer		
2	Frank Collins	Trustee		
3	Elisabeth Croft	Trustee		
4	Katey Matthey	Trustee		
5	Daria Timoshicheva	Trustee	From 09/09/25	
6	Phillippa Middleton	Chair		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katharine Cromar - Manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 2011
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The pre school operates on a model suggested by the Early Years Alliance on which the constitution is provided and adopted. The manager works alongside the trustees to manage through regular contact and committee meetings 6 times per annum.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Our pre school aims to provide high quality care and education for children aged 2.5 years up to school to prepare them for life's journey in a safe, caring, inclusive environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play, education and care facilities, family learning and flexible hours. With parent's consent, we take full responsibility for, and become involved in activities in the setting ensuring that we offer opportunities for children of all race, culture, religion, means or ability within our setting.

We encourage the study of the needs of individual children and their families promoting public interest in and recognition of such needs in the local area.

We run the pre school in reference to the guidance and objectives set by the Early Years Alliance, Statutory Guidance and the EYFS and have regards to the guidance issued by the Charities Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Provision of educational services to children from the ages of 2.5 to 4.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain enough monies to ensure that general expenditure is not affected by the fluctuations in the timing of our income from EYNF via local authority. We maintain sufficient income to maintain and repair our current facility whilst continually fundraising for the eventual replacement of our old terrapin building.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E May	
Full name(s)	Mrs Elizabeth R May	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/01/2026	

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

RECEIPTS AND PAYMENTS ACCOUNT

for the Year Ended 31 March 2025

	Unrestricted £	Restricted £
<u>A1 Receipts</u>		
Fees	136,042	-
Special Needs funding	1,644	-
Donations	1,070	-
Fundraising	25	-
Bank Interest	1,096	-
Sundry	-	-
	<hr/>	<hr/>
Sub total	139,877	-
<u>A2 Asset and investment sales etc</u>		
	-	-
	<hr/>	<hr/>
Total receipts	139,877	-
<u>A3 Payments</u>		
Employee Costs	124,771	
Premises Costs	13,781	
General administrative expenses	5,585	
Fundraising	-	
Legal and professional costs	420	
Other finance charges	95	
Other expenses	267	
	<hr/>	<hr/>
Sub total	144,919	-
<u>A3 Asset and investment purchases etc.</u>		
	-	-
Furniture, Fictures and Fittings	-	
	<hr/>	<hr/>
Total payments	144,919	-
	<hr/>	<hr/>
Net of receipts/(net of payments)	(5,042)	-

A5 Transfers between funds	-	-
A6 Cash funds last year end	248,873	
Cash funds this year end	<u>243,831</u>	<u>-</u>
CHECK	-	

Funds Endowment £	2025 Total £	2024 Total £
	136,042	128,188
	1,644	-
	1,070	900
	25	1,391
	1,096	-
	-	6
-	139,877	130,485
-	-	-
-	139,877	130,485
-	139,877	130,485
	124,771	115,674
	13,781	6,214
	5,585	5,729
	-	-
	420	-
	95	108
	267	275
-	144,919	128,000
-	-	-
-	-	-
-	144,919	128,000
-	144,919	128,000
-	(5,042)	2,485

-	-	-
	248,873	246,387
<hr/>	<hr/>	<hr/>
-	243,831	241,345
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		(0.00)

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

STATEMENT OF ASSETS AND LIABILITIES

as at 31 March 2025

	Unrestricted £	Restricted £
<u>B1 Cash Funds</u>		
Bank - No 1	-	-
Bank - No 2		-
Bank - No 3	243,831	
	<hr/>	<hr/>
	243,831	-

B2 Other monetary assets

HMRC overpayments
Debtors

Funds to which asset belongs	Cost
---------------------------------	------

B3 Investment assets

-

B4 Assets retained for charity's own use

Premises
Furniture, fixtures and fittings

B5 Liabilities

Trade creditors
Employee wages
Employee expenses
Deferred revenue

Total liabilities

Happy Hours Pre-School operates under a model constitution recommended by the Pre-School Learning Alliance Twyford & District. The committee considers a Receipts and Payments account to be the appropriate form of account to be reviewed by an Independent Examiner.

All funds were free funds. There were no restricted or endowed funds.

I approve these accounts and confirm that I have made available all relevant records and information for their

**Funds
Endowment**
£

2024
£

-

-

248,873

-

248,873

-

Current value

**Funds to which
asset belongs**

-

ance to provide pre-school facilities in
f report and the accounts should be

r preparation.

General administrative expenses

Phones	1,768
Materials and consumables	2,326
Information and publications	
Subscriptions	83
Insurance	833
Equipment expensed	575

5,585

Fundraising

Fundraising

Legal and professional payments

Accountants fees	420
Other legal and professional	

420

Other finance payments

Bank Charges

95

Other payments

Sundry	169
Milk	
Groceries	97
Outings	

267

Total PnL (5,042)

2024
£

128,188

900

1,391

130,479

6

6

130,485

115,674

115,674

1,879

983

2,631

721

6,214

-

1,682
2,467
192
48
689
650

5,729

-

-

-

-

108

-

-

-

275

275



Section A

Independent Examiner's Report

Report to the trustees/
members of

Happy Hours Pre-School

On accounts for the year
ended

31 March 2025

Charity no
(if any)

293559

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

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:

Gisela Sharpe

Date:

13/01/2026

Name:

Gisela Sharpe FCCA

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

ACCA

Address:	16 Lincoln Gardens
	Twyford
	Berkshire RG10 9HU.

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.

HAPPY HOURS PRESCHOOL

England & Wales - Charity number 293559

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	31	January	2024	To	31	January	2025

Section A Reference and administration details

Charity name	Happy Hours Pre School		
Other names charity is known by			
Registered charity number (if any)	293559		
Charity's principal address	Polehampton Infant School		
	Hermitage Drive		
	Twyford, Berkshire		
	Postcode	RG10 9HS	

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	Cath Mileman	Chair	To 01/07/24	
2	Suzi Chandler	Secretary	To 01/07/24	
3	Elizabeth May	Treasurer		
4	Suzie Shaw	Trustee	To 01/07/24	
5	Lauren Abraham	Trustee	To 01/07/24	
6	Frank Collins	Trustee		
7	Jatinder Dhanoa	Trustee	To 01/07/24	
8	Elisabeth Croft	Trustee	To 01/07/24	
9	Katey Matthey	Trustee	To 01/07/24	
10	Katharine Pugh	Chair	From 02/07/24	
11	Phillippa Middleton	Vice Chair / Secretary	From 02/07/24	
12	Polly Chandler	Trustee	From 02/07/24	
13	Zoe Correa	Trustee	From 02/07/24	
14	Katie Thatcher	Trustee	From 02/07/24	
15	Carly Chappell	Trustee	From 02/07/24	
16	Lorraine Griffin	Trustee	From 02/07/24	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katharine Cromar - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution 2011
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The pre school operates on a model suggested by the Early Years Alliance on which the constitution is provided and adopted. The manager works alongside the trustees to manage through regular contact and committee meetings 6 times per annum.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our pre school aims to provide high quality care and education for children aged 2.5 years up to school to prepare them for life's journey in a safe, caring, inclusive environment.
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play, education and care facilities, family learning and flexible hours. With parent's consent, we take full responsibility for, and become involved in activities in the setting ensuring that we offer opportunities for children of all race, culture, religion, means or ability within our setting.

We encourage the study of the needs of individual children and their families promoting public interest in and recognition of such needs in the local area.

We run the pre school in reference to the guidance and objectives set by the Early Years Alliance, Statutory Guidance and the EYFS and have regards to the guidance issued by the Charities Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have fund raised for several building maintenance projects to be completed. Provision of educational services to children from the ages of 2.5 to 4.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain enough monies to ensure that general expenditure is not affected by the fluctuations in the timing of our income from EYNF via local authority. We maintain sufficient income to maintain and repair our current facility whilst continually fundraising for the eventual replacement of our old terrapin building.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E May	
Full name(s)	Mrs Elizabeth R May	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/2025	

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

STATEMENT OF ASSETS AND
LIABILITIES

as at 31 March 2024

	Unrestricted £	Restricted £	Funds Endowment £	2023 £
<u>B1 Cash Funds</u>				
Bank - No 1	-	-		-
Bank - No 2		-		-
Bank - No 3	248,873			246,387
	<hr/>	<hr/>	<hr/>	<hr/>
	248,873	-	-	246,387
<u>B2 Other monetary assets</u>				
HMRC overpayments				
Debtors				-
	Funds to which asset belongs	Cost	Current value	Funds to which asset belongs
<u>B3 Investment assets</u>				
		-	-	
<u>B4 Assets retained for charity's own use</u>				
Premises				
Furniture, fixtures and fittings				
<u>B5 Liabilities</u>				
Trade creditors				
Employee wages				
Employee expenses				
Deferred revenue				
Total liabilities				

Happy Hours Pre-School operates under a model constitution recommended by the Pre-School Learning Alliance to provide pre-school facilities in Twyford & District. The committee considers a Receipts and Payments account to be the appropriate form of report and the accounts should be reviewed by an independent examiner. All funds were free funds. There were no restricted or endowed funds. I approve these accounts and confirm that I have made available all relevant records and information for their preparation

Elizabeth May - Treasurer and Trustee

**HAPPY HOURS PRE-SCHOOL -
REGISTERED CHARITY 293559**

**RECEIPTS AND
PAYMENTS ACCOUNT**

for the Year Ended 31
March 2024

	Unrestricted £	Restricted £	Funds Endowment £	2024 Total £	2023 Total £
<u>A1 Receipts</u>					
Fees	128,188	-		128,188	140,977
Special Needs funding	-	-		-	-
Donations	900	-		900	-
Fundraising	1,391	-		1,391	1,970
Bank Interest	-	-		-	-
Sundry	6	-		6	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Sub total	130,485	-	-	130,485	143,947
<u>A2 Asset and investment sales etc</u>					
	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	130,485	-	-	130,485	143,947
<u>A3 Payments</u>					
Employee Costs	115,674			115,674	104,620
Premises Costs	6,214			6,214	2,732
General administrativ e expenses	5,729			5,729	7,348
Fundraising	-			-	-
Legal and professional costs	-			-	670
Other finance charges	108			108	180
Other expenses	275			275	205
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

	Sub total	128,000	-	-	128,000	115,757
	<u>A3 Asset and investment purchases etc.</u>	-	-	-	-	-
	Furniture, Pictures and Fittings	-			-	-
	Total payments	<u>128,000</u>	<u>-</u>	<u>-</u>	<u>128,000</u>	<u>115,757</u>
	Net of receipts/(net of payments)	<u>2,485</u>	<u>-</u>	<u>-</u>	<u>2,485</u>	<u>28,191</u>
	A5 Transfers between funds	-	-	-	-	-
	A6 Cash funds last year end	246,387			246,387	218,196
	Cash funds this year end	<u>248,873</u>	<u>-</u>	<u>-</u>	<u>248,873</u>	<u>246,387</u>

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

NOTES TO THE ACCOUNTS

for the Year Ended 31 March
2024

	2024 £	2023 £
<u>1 Receipts & Payments Account analysis</u>		
Receipts		
Fees	128,188	140,977
Special Needs funding	-	-
Donations	900	-
Fundraising	1,391	1,970
Bank Interest	-	-
	<u>130,479</u>	<u>142,947</u>
Other receipts		
Milk	-	-
Training	-	-
Outings	-	-
Sundry	6	1,000
	<u>6</u>	<u>1,000</u>
	<u>130,485</u>	<u>143,947</u>
TOTAL IN	<u>130,485</u>	<u>143,947</u>
Employee Payments		
Wages and salaries	115,674	104,548
Staff training	-	72
	<u>115,674</u>	<u>104,620</u>
Premises payments		
Rent	1,879	

		810
Rates	983	1,776
Maintenance and repairs	2,631	146
Supplies	721	-
	<u>6,214</u>	<u>2,732</u>
Asset Purchases		
Furniture, Fixtures and Fittings	-	-
	<u>-</u>	<u>-</u>
General administrative expenses		
Phones	1,682	-
Materials and consumables	2,467	4,082
Information and publications	192	-
Subscriptions	48	97
Insurance	689	670
Equipment expensed	650	2,500
	<u>5,729</u>	<u>7,348</u>
Fundraising		
Fundraising	-	-
Legal and professional payments		
Accountants fees	-	620
Other legal and professional	-	50
	<u>-</u>	<u>670</u>

Other finance payments

Bank Charges

108

180

Other payments

Sundry

-

205

Milk

-

-

Groceries

-

-

Outings

275

-

275

205



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Happy Hours Pre-School

On accounts for the year
ended

31 March 2024	Charity no (if any)	293559
---------------	------------------------	--------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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: Gisela Sharpe

Date: 23/01/2024

Name: Gisela Sharpe FCCA

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

ACCA

Address:

16 Lincoln Gardens

Twyford

Berkshire RG10 9HU.

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).

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

[Empty box for disclosure details]

HAPPY HOURS PRESCHOOL

England & Wales - Charity number 293559

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	January	2023		31	January	2024

Section A Reference and administration details

Charity name	Happy Hours Pre School		
Other names charity is known by			
Registered charity number (if any)	293559		
Charity's principal address	Polehampton Infant School		
	Hermitage Drive		
	Twyford, Berkshire		
	Postcode	RG10 9HS	

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	Cath Mileman	Chair		
2	Suzi Chandler	Secretary		
3	Elizabeth May	Treasurer		
4	Suzie Shaw	Trustee		
5	Lauren Abraham	Trustee		
6	Frank Collins	Trustee		
7	Jatinder Dhanoa	Trustee		
8	Elisabeth Croft	Trustee		
9	Katey Matthey	Trustee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katharine Cromar - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution 2011

How the charity is constituted
(eg. trust, association, company)

Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The pre school operates on a model suggested by the Early Years Alliance on which the constitution is provided and adopted. The manager works alongside the trustees to manage through regular contact and committee meetings 6 times per annum.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our pre school aims to provide high quality care and education for children aged 2.5 years up to school to prepare them for life's journey in a safe, caring, inclusive environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play, education and care facilities, family learning and flexible hours. With parent's consent, we take full responsibility for, and become involved in activities in the setting ensuring that we offer opportunities for children of all race, culture, religion, means or ability within our setting.

We encourage the study of the needs of individual children and their families promoting public interest in and recognition of such needs in the local area.

We run the pre school in reference to the guidance and objectives set by the Early Years Alliance, Statutory Guidance and the EYFS and have regards to the guidance issued by the Charities Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have fund raised for several building maintenance projects to be completed. Provision of educational services to children from the ages of 2.5 to 4.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain enough monies to ensure that general expenditure is not affected by the fluctuations in the timing of our income from EYNF via local authority. We maintain sufficient income to maintain and repair our current facility whilst continually fundraising for the eventual replacement of our old terrapin building.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Mileman	
Full name(s)	Mrs C Mileman	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/01/2024	

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

RECEIPTS AND PAYMENTS ACCOUNT

for the Year Ended 31 March 2023

	Unrestricted £	Restricted £	Funds Endowment £
<u>A1 Receipts</u>			
Fees	140,977	-	
Special Needs funding	-	-	
Donations	-	-	
Fundraising	1,970	-	
Bank Interest	-	-	
Sundry	1,000	-	
Sub total	143,947	-	-
<u>A2 Asset and investment sales etc</u>			
	-	-	-
Total receipts	143,947	-	-
<u>A3 Payments</u>			
Employee Costs	104,620		
Premises Costs	2,732		
General administrative expenses	7,348		
Fundraising	-		
Legal and professional costs	670		
Other finance charges	180		
Other expenses	205		
Sub total	115,757	-	-
<u>A3 Asset and investment purchases etc</u>			
	-	-	-
Furniture, Fictures and Fittings	-		
Total payments	115,757	-	-
Receipts/(net of payments)	28,191	-	-
A5 Transfers between funds			
	-	-	-

A6 Cash funds last year end

218,196

Cash funds this year end

246,387

-

-

2023 Total £	2022 Total £
140,977	127,085
-	-
-	1,000
1,970	1,745
-	-
1,000	-
<u>143,947</u>	<u>129,830</u>
-	-
<u>143,947</u>	<u>129,830</u>
104,620	98,713
2,732	2,773
7,348	6,929
-	-
670	270
180	-
205	340
<u>115,757</u>	<u>109,024</u>
-	-
-	-
<u>115,757</u>	<u>109,024</u>
<u>28,191</u>	<u>20,806</u>
-	-

218,196

197,390

246,387

218,196

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

STATEMENT OF ASSETS AND LIABILITIES

as at 31 March 2023

	Unrestricted £	Restricted £	Funds Endowment £
<u>B1 Cash Funds</u>			
Bank - No 1	-	-	
Bank - No 2		-	
Bank - No 3	246,387		
	<hr/>	<hr/>	<hr/>
	246,387	-	-

B2 Other monetary assets

HMRC overpayments
Debtors

	Funds to which asset belongs	Cost	Current value
<u>B3 Investment assets</u>		-	-

B4 Assets retained for charity's own use

Premises
Furniture, fixtures and fittings

B5 Liabilities

Trade creditors
Employee wages
Employee expenses
Deferred revenue

Total liabilities

Happy Hours Pre-School operates under a model constitution recommended by the Pre-School Learning All
Twyford & District. The committee considers a Receipts and Payments account to be the appropriate form c
reviewed by an Independent Examiner.

All funds were free funds. There were no restricted or endowed funds.

I approve these accounts and confirm that I have made available all relevant records and information for the

2022
£

-

-

218,196

218,196

-

**Funds to
which asset
belongs**

liance to provide pre-school facilities in
of report and the accounts should be

ir preparation.

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

NOTES TO THE ACCOUNTS

for the Year Ended 31 March 2023

	2023	2022
	£	£
<u>1 Receipts & Payments Account analysis</u>		
Receipts		
Fees	140,977	127,085
Special Needs funding	-	-
Donations	-	1,000
Fundraising	1,970	1,745
Bank Interest	-	-
	<u>142,947</u>	<u>129,830</u>
Other receipts		
Milk	-	-
Training	-	-
Outings	-	-
Sundry	1,000	-
	<u>1,000</u>	<u>-</u>
TOTAL IN	<u>143,947</u>	<u>129,830</u>
Employee Payments		
Wages and salaries	104,548	98,163
Staff training	72	551
	<u>104,620</u>	<u>98,713</u>
Premises payments		
Rent	810	810
Rates	1,776	232
Maintenance and repairs	146	1,730
Supplies	-	-
	<u>2,732</u>	<u>2,773</u>
Asset Purchases		
Furniture, Fixtures and Fittings	-	-
	<u>-</u>	<u>-</u>

General administrative expenses

Phones	-	1,379
Materials and consumables	4,082	2,598
Information and publications	-	-
Subscriptions	97	73
Insurance	670	1,551
Equipment expensed	2,500	1,329
	<u>7,348</u>	<u>6,929</u>

Fundraising

Fundraising	<u>-</u>	<u>-</u>
-------------	----------	----------

Legal and professional payments

Accountants fees	620	220
Other legal and professional	50	50
	<u>670</u>	<u>270</u>

Other finance payments

Bank Charges	<u>180</u>	<u>-</u>
--------------	------------	----------

Other payments

Sundry	205	340
Milk	-	-
Groceries	-	-
Outings	-	-
	<u>205</u>	<u>340</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Happy Hours Pre-School

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

293559

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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:

Gisela Sharpe

Date:

26/01/2024

Name:

Gisela Sharpe FCCA

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

ACCA

HAPPY HOURS PRESCHOOL

England & Wales - Charity number 293559

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	January	2022		31	January	2023

Section A Reference and administration details

Charity name Happy Hours Pre School

Other names charity is known by

Registered charity number (if any) 293559

Charity's principal address
 Polehampton Infant School
 Hermitage Drive
 Twyford, Berkshire
Postcode RG10 9HS

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	Cath Mileman	Chair		
2	Suzi Chandler	Secretary		
3	Elizabeth May	Treasurer		
4	Suzie Shaw	Trustee		
5	Lauren Abraham	Trustee		
6	Frank Collins	Trustee		
7	Jatinder Kaur	Trustee		
8	Elisabeth Croft	Trustee		
9	Katey Matthey	Trustee		
10	Sachiko Suckling	Trustee		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Emma Thomas	Start 1 st September 2020
Elizabeth May	Start 1 st September 2020

Holly McRitchie	Start 1 st September 2020
Merial Hart	Start 1 st September 2020

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katharine Cromar - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 2011
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The pre school operates on a model suggested by the Early Years Alliance on which the constitution is provided and adopted. The manager works alongside the trustees to manage through regular contact and committee meetings 6 times per annum.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our pre school aims to provide high quality care and education for children aged 2.5 years up to school to prepare them for life's journey in a safe, caring, inclusive environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play, education and care facilities, family learning and flexible hours. With parent's consent, we take full responsibility for, and become involved in activities in the setting ensuring that we offer opportunities for children of all race, culture, religion, means or ability within our setting. We encourage the study of the needs of individual children and their families promoting public interest in and recognition of such needs in the local area. We run the pre school in reference to the guidance and objectives set by the Early Years Alliance, Statutory Guidance and the EYFS and have regards to the guidance issued by the Charities Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have fund raised for several building maintenance projects to be completed, replacement kitchen and flooring, (flooring a structural issue not cosmetic but have been delayed due to COVID)

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain enough monies to ensure that general expenditure is not affected by the fluctuations in the timing of our income from EYNF via local authority. We maintain sufficient income to maintain and repair our current facility whilst continually fundraising for the eventual replacement of our old terrapin building.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Mileman	
Full name(s)	Mrs C Mileman	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/01/2023	

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

RECEIPTS AND PAYMENTS ACCOUNT

for the Year Ended 31 March 2022

	Unrestricted £	Restricted £	Funds Endowment £	2022 Total £	2021 Total £
<u>A1 Receipts</u>					
Fees	127,085	-	-	127,085	109,815
Special Needs funding	-	-	-	-	-
Donations	1,000	-	-	1,000	-
Fundraising	1,745	-	-	1,745	3,182
Bank Interest	-	-	-	-	-
Sundry	-	-	-	-	-
Sub total	129,830	-	-	129,830	112,997
<u>A2 Asset and investment sales etc</u>					
	-	-	-	-	-
Total receipts	129,830	-	-	129,830	112,997
<u>A3 Payments</u>					
Employee Costs	98,713	-	-	98,713	93,778
Premises Costs	2,773	-	-	2,773	1,767
General administrative expenses	6,929	-	-	6,929	4,406
Fundraising	-	-	-	-	1,174
Legal and professional costs	270	-	-	270	180
Other finance charges	-	-	-	-	-
Other expenses	340	-	-	340	1
Sub total	109,024	-	-	109,024	101,306
<u>A3 Asset and investment purchases etc.</u>					
	-	-	-	-	-
Furniture, Pictures and Fittings	-	-	-	-	-
Total payments	109,024	-	-	109,024	-
Net of receipts/(net of payments)	20,806	-	-	20,806	11,691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	197,390	-	-	197,390	185,699
Cash funds this year end	218,196	-	-	218,196	197,390



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Happy Hours Pre-School

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

293559

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 31/03/2022.

**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:

G. O. Sharpe

Date:

26/01/2023

Name:

Gisela Sharpe FCCA

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

ACCA

Address:

16 Lincoln Gardens

Twyford

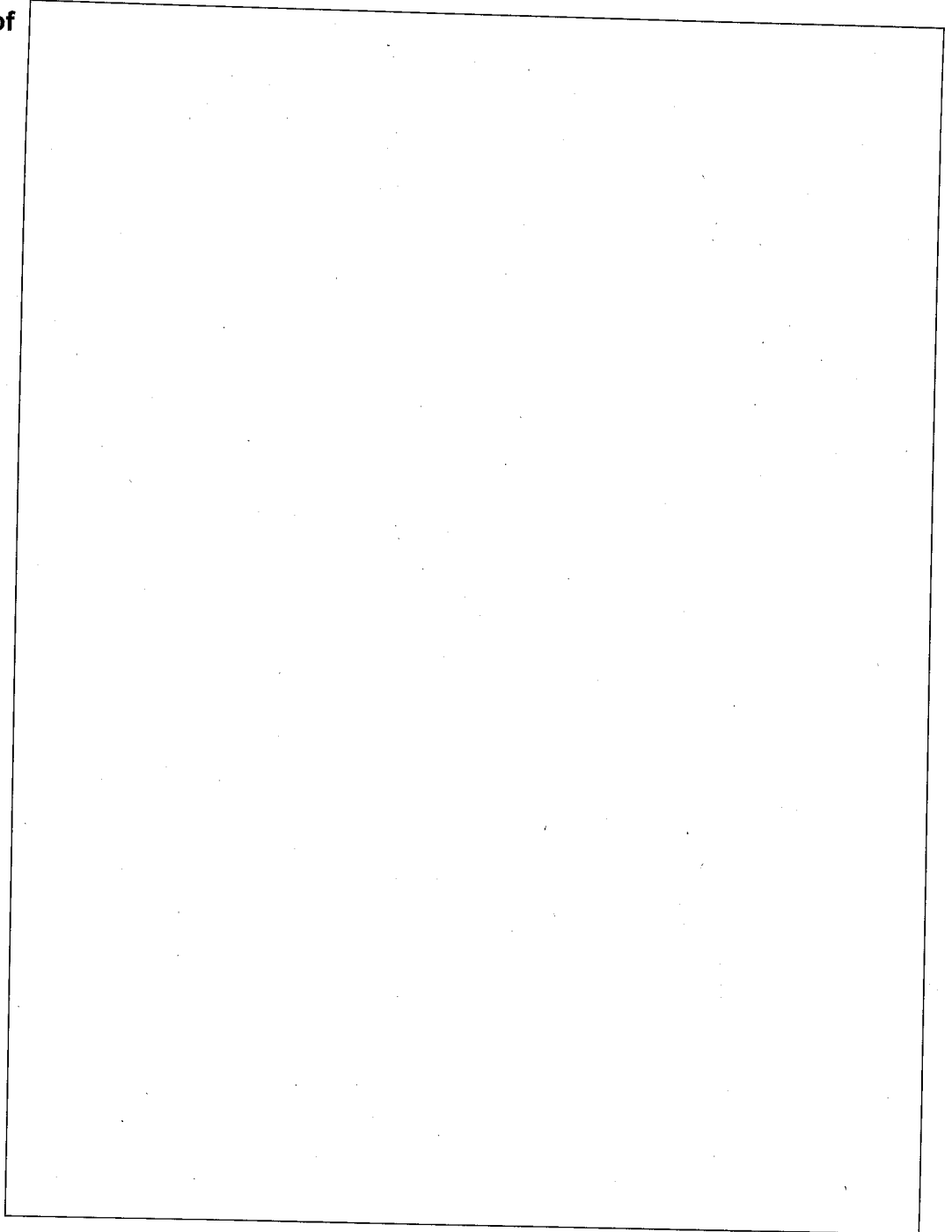
Berkshire RG10 9HU.

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.



HAPPY HOURS PRESCHOOL

England & Wales - Charity number 293559

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	24	January	2021		24	January	2022

Section A Reference and administration details

Charity name Happy Hours Pre School

Other names charity is known by

Registered charity number (if any) 293559

Charity's principal address

Polehampton Infant School
Hermitage Drive
Twyford, Berkshire
Postcode RG10 9HS

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	Alison John	Chair		
2	Lucinda Martin	Secretary		
3	Elizabeth May	Treasurer		
4	Holly McRitchie	Committee Member		
5	Amy Dietz de Broise	Committee Member		
6	Rebecca Cook	Committee Member		
7	Suzie Chandler	Committee Member		
8	Julie Ingram	Committee Member		
9	Katey Matthey	Committee Member		
10	Erika May	Committee Member		
11	Elizabeth Croft	Committee Member		
12	Suzie Shaw	Committee Member		
13	Cath Mileman	Committee Member		
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Emma Thomas	
Elizabeth May	

Holly McRitchie	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katharine Cromar - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 2011
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>The pre school operates on a model suggested by the Early Years Alliance on which the constitution is provided and adopted. The manager works alongside the trustees to manage through regular contact and committee meetings 6 times per annum.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our pre school aims to provide high quality care and education for children for 2 years up to school to prepare them for life's journey in a safe, caring, inclusive environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play, education and care facilities, family learning and flexible hours. With parent's consent, we take full responsibility for, and become involved in activities in the setting ensuring that we offer opportunities for children of all race, culture, religion, means or ability within our setting. We encourage the study of the needs of individual children and their families promoting public interest in and recognition of such needs in the local area. We run the pre school in reference to the guidance and objectives set by the Early Years Alliance, Statutory Guidance and the EYFS and have regards to the guidance issued by the Charities Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There have been many extra costs during the year due to the Covid pandemic (extra cleaning materials hand sanitiser and PPE, wear and tear on toys from continual cleaning). Fund raising has been used to support these extra costs. Funds have also been used to fix the hot water supply to the sinks and to buy a sterilising machine.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain enough monies to ensure that general expenditure is not affected by the fluctuations in the timing of our income from EYNF via local authority. We maintain sufficient income to maintain and repair our current facility whilst continually fundraising for the eventual replacement of our old terrapin building.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E Thomas	
Full name(s)	Mrs Elizabeth Rose May	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/01/2022	

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY NO 293559

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted £	Restricted £	Funds Endowment £	Total 2020 £	Total 2020 £
<u>A1 Receipts</u>					
Fees	109815			109815	131405
Donations				0	0
Fundraising	3182	0		3182	5808
Sundry				0	28
Sub total	112997	0	0	112997	137241
<u>A2 Asset and investment sales etc</u>	-	-	-	-	-
Total receipts	112997	0	0	112997	137241
<u>A3 Payments</u>					
Employee Costs	93778			93778	86079
Premises costs	1767			1767	9036
General administrative expenses	4406			4406	6163
Fundraising	1171			1171	597
Legal & professional costs	180			180	180
Other finance charges					0
Other expenses					
	101302	0	0	101302	102055
<u>A3 Asset and investment purchases</u>					
Furniture, fixtures and fittings					0
Total payments	101302	0		101302	102055
Net receipts/payments	11695	0		11695	35186
A5 transfers between funds					
A6 cash funds last year end	185695			0	150509
Cash funds this year end	197390	0	0	11695	185695



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Happy Hours Pre-School

**On accounts for the year
ended**

31 March 2021	Charity no (if any)	293559
---------------	--------------------------------	--------

Set out on pages

(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 31/03/2019.

**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.

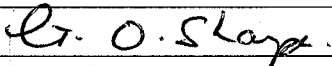
**Independent
examiner's statement**

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:** 20/01/2022

Name: Gisela Sharpe FCCA

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

Address: 16 Lincoln Gardens

Twyford
Berkshire RG10 9HU.

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.