

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	January	2025		31	December

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.

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Section F Other optional information

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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	-	-
Sub total	139,877	-
<u>A2 Asset and investment sales etc</u>	-	-
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	
Sub total	144,919	-
<u>A3 Asset and investment purchases etc.</u>	-	-
Furniture, Pictures and Fittings	-	
Total payments	144,919	-
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
<hr/> -	<hr/> 139,877	<hr/> 130,485
-	-	-
<hr/> -	<hr/> 139,877	<hr/> 130,485
<hr/> <hr/> -	<hr/> <hr/> 139,877	<hr/> <hr/> 130,485
	124,771	115,674
	13,781	6,214
	5,585	5,729
	-	-
	420	-
	95	108
	267	275
<hr/> -	<hr/> 144,919	<hr/> 128,000
-	-	-
-	-	-
<hr/> -	<hr/> 144,919	<hr/> 128,000
<hr/> <hr/> -	<hr/> <hr/> (5,042)	<hr/> <hr/> 2,485

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

B2 Other monetary assets

HMRC overpayments
Debtors

	Funds to which asset belongs	Cost
<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 Alliance Twyford & District. The committee considers a Receipts and Payments account to be the appropriate form of review 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.

HAPPY HOURS PRE-SCHOOL - REGISTERED CHARITY 293559

NOTES TO THE ACCOUNTS

for the Year Ended 31 March 2023

2025

£

1 Receipts & Payments Account analysis

Receipts

Fees	136,042
Special Needs funding	1,644
Donations	1,070
Fundraising	25
Bank Interest	1,096
	<u>139,877</u>

Other receipts

Milk	
Training	
Outings	
Sundry	
	<u> </u>
	<u> </u>

TOTAL IN	<u>139,877</u>
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Employee Payments

Wages and salaries	121,829
Staff training	2,942
	<u>124,771</u>

Premises payments

Rent	6,983
Rates	1,264
Maintenance and repairs	4,598
Supplies	936
	<u>13,781</u>

Asset Purchases

Furniture, Fixtures and Fittings

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
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Other payments

Sundry	169
Milk	
Groceries	97
Outings	

267

Total PnL (5,042)

2024
£

128,188	-
900	
1,391	
	-
<u>130,479</u>	

	-
	-
	-
<u>6</u>	
<u>6</u>	

<u>130,485</u>	
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115,674	-
<u>115,674</u>	

1,879	
983	
2,631	
721	
<u>6,214</u>	

-

-

1,682
2,467
192
48
689
650

5,729

-

-

-

-

108

-

-

-

275

275



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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
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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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