

HARDWICK AND ARDEN PRE-SCHOOL

England & Wales · Charity number 293654

Details

Other names HARDWICK AND ARDEN PLAYGROUP

Status Registered

Legal form Other

Registered 1986-02-14

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

Contact

Address Hardwick Community Centre
Ferriston
Banbury
OX16 1XE

Phone 01295279216

Email ha.preschool@btconnect.com

Website hardwickandardenpreschool.com

Activities

Objects: (A) TO PROVIDE SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. (B) TO ENCOURAGE OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) TO FURTHER THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Pre-school Education

Classification

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

Geography

- **Area of benefit:** HARDWICK AND ARDEN
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,954	£126,852	-	-
2024-03-31	£105,000	£95,000	-	-
2023-03-31	£89,849	£91,947	-	-
2022-03-31	£74,475	£83,544	-	-
2021-03-31	£67,631	£80,000	-	-

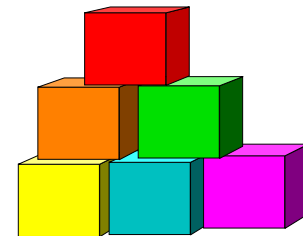
Trustees

Name	Role	Appointed
Tracey Brain	Chair	2015-11-18
Arlette Wyatt		2015-11-18
Nicole Webb		2015-11-18

HARDWICK AND ARDEN PRE-SCHOOL

England & Wales - Charity number 293654

Accounts



Hardwick & Arden Pre-school

Registered Charity No. 293654

**Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE**

TRUSTEES ANNUAL REPORT

FINANCIAL YEAR 01/04/2024 TO 31/03/2025

CHARITIES PRINCIPAL ADDRESS: 29 GUERNSEY WAY
BANBURY
OXFORDSHIRE
OX16 1UE

NAMES OF THE CHARITY TRUSTEES:

NAME	OFFICE (IF ANY)	DATES ACTED, IF NOT FOR WHOLE YEAR
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TRACEY BRAIN	CHAIR PERSON TREASURER	
ARLETTE WYATT	SECRETARY	
JESSICA EIGHTEEN		
LOUISE WALDEN		
HEIDI JAMES		

GOVERNING DOCUMENT: PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION

OBJECTS OF THE CHARITY:

To enhance the development and education of local pre-school children, regardless of race, culture, religion or means.

ACTIVITIES & ACHIEVEMENTS:

Numbers have continued to remain low and the funding we receive is now not enough to cover our outgoings. The difficult decision was taken in September 2024 to close the Pre-school at the end of the Autumn term (December 2024)

The staff continued to provide excellent care and activities despite the challenging circumstances and the parents and committee are thankful their children have been so well cared for. We wish all the staff well in whatever they decide to do next.

DECLARATION: The trustees have approved the trustees' report above.

SIGNATURE		
FULL NAME Tracey Brain		
POSITION	Chair	DATE 15 th September 2025



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	1,640	-	-	1,640	3,876
Early Years Funding	50,669	-	-	50,669	82,751
Interest	438	-	-	438	193
Miscellaneous	29	-	-	29	-
Household Support Fund	990	-	-	990	1,170
Donation Hook Norton Playgroup	-	-	-	-	16,925
Sale of Equipment	908	-	-	908	-
Training Support	280	-	-	280	-
Sub total (Gross income for AR)	54,954	-	-	54,954	104,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,954	-	-	54,954	104,915
A3 Payments					
Employment Costs	63,810	-	-	63,810	74,085
Advertising - Recruitment	-	-	-	-	431
Rent	7,500	-	-	7,500	9,400
Insurance	-	-	-	-	643
Office Costs	3,996	-	-	3,996	1,563
Nursery Running Costs, Equipment and Activities	988	-	-	988	6,698
Staff Training	322	-	-	322	172
Bank Charges	60	-	-	60	79
Professional Fees	510	-	-	510	510
Uniform	-	-	-	-	434
OCC Voucher Costs	1,140	-	-	1,140	945
Repairs	10,630	-	-	10,630	-
Redundancy	37,751	-	-	37,751	-
Miscellaneous Costs	145	-	-	145	9
Sub total	126,852	-	-	126,852	94,969
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,852	-	-	126,852	94,969
Net of receipts/(payments)	- 71,898	-	-	- 71,898	9,946
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,910	-	-	77,910	67,964
Cash funds this year end	6,012	-	-	6,012	77,910

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	6,012	-	-
	Nationwide Building Society	-	-	-
	Petty Cash	-	-	-
	Total cash funds	6,012	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-
				-
				-
				-
				-
				-
				-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	Unrestricted	510	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ACCRUE FINANCIAL LIMITED

The Trustees
Hardwick and Arden Pre School
Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE

22nd December 2025

To The Trustees,

Accounts for the Year Ended 31st March 2025

Charity Number: 293654

As requested, I have conducted an Independent Examination of the Accounting Records of the Charity known as Hardwick and Arden Pre School for the above dated period.

Based on the information and documents provided to me I believe the records represent a true and fair view of the Charity's financial position at that date and as such I have prepared Receipts and Payments Accounts using that information for presentation to The Trustees.

Yours sincerely

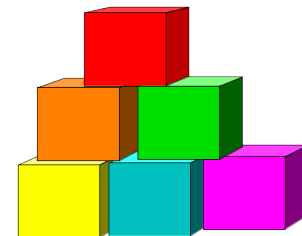


Jennie Clarke A.A.T.
Director

HARDWICK AND ARDEN PRE-SCHOOL

England & Wales - Charity number 293654

Accounts



Hardwick & Arden Pre-school

Registered Charity No. 293654

**Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE**

TRUSTEES ANNUAL REPORT

FINANCIAL YEAR 01/04/2023 TO 31/03/2024

CHARITIES PRINCIPAL ADDRESS: 29 GUERNSEY WAY
BANBURY
OXFORDSHIRE
OX16 1UE

NAMES OF THE CHARITY TRUSTEES:

NAME	OFFICE (IF ANY)	DATES ACTED, IF NOT FOR WHOLE YEAR
------	-----------------	------------------------------------

TRACEY BRAIN	CHAIR PERSON	
ARLETTE WYATT	TREASURER	
JESSICA EIGHTEEN	SECRETARY	
LOUISE WALDEN		
HEIDI JAMES		

GOVERNING DOCUMENT: PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION

OBJECTS OF THE CHARITY:

To enhance the development and education of local pre-school children, regardless of race, culture, religion or means.

ACTIVITIES & ACHIEVEMENTS:

A good year for Pre-school. Numbers are low and not many coming through on the waiting list. In the summer we held a stay and play session for parents and children and this was enjoyed by all. 1 staff member has completed the Early Years Development programme which they found a useful refresher of knowledge and have brought some good ideas back to the setting. More advertising needed to try and bring in some more children.
Struggling to recruit new staff member. No suitable candidates applying.

DECLARATION: The trustees have approved the trustees' report above.

SIGNATURE

FULL NAME Tracey Brain

POSITION Chair

DATE 9th December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hardwick & Arden Pre-School

293654

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	3,876	-	-	3,876	3,690
Early Years Funding	82,751	-	-	82,751	85,079
Interest	193	-	-	193	-
Miscellaneous	-	-	-	-	-
Household Support Fund	1,170	-	-	1,170	1,080
Donation Hook Norton Playgroup	16,925	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,915	-	-	87,990	89,849
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,915	-	-	Cross Add Error	89,849
A3 Payments					
Employment Costs	74,085	-	-	74,085	73,013
Advertising - Recruitment	431	-	-	431	1,066
Rent	9,400	-	-	9,400	8,250
Insurance	643	-	-	643	1,199
Office Costs	1,563	-	-	1,563	1,452
Nursery Running Costs, Equipment and Activities	6,698	-	-	6,698	3,901
Staff Training	172	-	-	172	709
Bank Charges	79	-	-	79	90
Professional Fees	510	-	-	510	510
Uniform	434	-	-	434	-
OCC Voucher Costs	945	-	-	945	1,635
Miscellaneous Costs	9	-	-	9	122
Sub total	94,969	-	-	94,969	91,947
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,969	-	-	94,969	91,947
Net of receipts/(payments)	9,946	-	-	#VALUE!	- 2,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,964	-	-	67,964	70,062
Cash funds this year end	77,910	-	-	#VALUE!	67,964

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	77,910	-	-
	Nationwide Building Society	-	-	-
	Petty Cash	-	-	-
	Total cash funds	77,910	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Unrestricted	2,666	-
	b/f 2017	Unrestricted	2,234	-
	b/f 2018	Unrestricted	1,119	-
	Desktop Computer	Unrestricted	590	-
	Creepy Crawlies Outdoor Board Set	Unrestricted	174	-
	Epson Printer	Unrestricted	180	-
	Play Equipment 2021	Unrestricted	348	-
	Amazon Tablets x 4	Unrestricted	949	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	Unrestricted	510	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ACCRUE FINANCIAL LIMITED

The Trustees
Hardwick and Arden Pre School
Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE

4th December 2024

To The Trustees,

Accounts for the Year Ended 31st March 2024

Charity Number: 293654

As requested, I have conducted an Independent Examination of the Accounting Records of the Charity known as Hardwick and Arden Pre School for the above dated period.

Based on the information and documents provided to me I believe the records represent a true and fair view of the Charity's financial position at that date and as such I have prepared Receipts and Payments Accounts using that information for presentation to The Trustees.

Yours sincerely

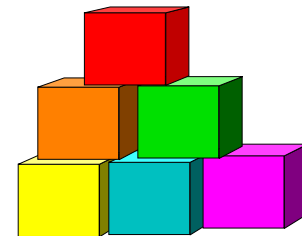
A handwritten signature in black ink, appearing to be 'Jennie Clarke', written in a cursive style.

Jennie Clarke M.A.A.T.
Director

HARDWICK AND ARDEN PRE-SCHOOL

England & Wales - Charity number 293654

Accounts



Hardwick & Arden Pre-school

Registered Charity No. 293654

**Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE**

TRUSTEES ANNUAL REPORT

FINANCIAL YEAR 01/04/2021 TO 31/03/2022

CHARITIES PRINCIPAL ADDRESS: 29 GUERNSEY WAY
BANBURY
OXFORDSHIRE
OX16 1UE

NAMES OF THE CHARITY TRUSTEES:

NAME	OFFICE (IF ANY)	DATES ACTED, IF NOT FOR WHOLE YEAR
TRACEY BRAIN	CHAIR PERSON TREASURER	
ARLETTE WYATT	SECRETARY	
JESSICA EIGHTEEN		
LOUISE WALDEN		
HEIDI JAMES		

GOVERNING DOCUMENT: PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION

OBJECTS OF THE CHARITY:

To enhance the development and education of local pre-school children, regardless of race, culture, religion or means.

ACTIVITIES & ACHIEVEMENTS:

A good year for Pre-school post covid. Numbers have increased slowly over the year. In the summer we held a teddy bears picnic to say good bye to the children who were leaving and we were able to have a Christmas party this year which the children enjoyed. 4 staff members completed the Early Years Development programme which they found a useful refresher of knowledge and have brought some good ideas back to the setting.

DECLARATION: The trustees have approved the trustees' report above.

SIGNATURE		
FULL NAME Tracey Brain		
POSITION	Chair	DATE 25 th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hardwick & Arden Pre-School

293654

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	3,690	-	-	3,690	2,699
Early Years Funding	85,079	-	-	85,079	70,126
Interest	-	-	-	-	16
Miscellaneous	-	-	-	-	-
Household Support Fund	1,080	-	-	1,080	1,635
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,849	-	-	89,849	74,476
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,849	-	-	89,849	74,476
A3 Payments					
Employment Costs	73,013	-	-	73,013	66,196
Advertising - Recruitment	1,066	-	-	1,066	-
Rent	8,250	-	-	8,250	7,539
Insurance	1,199	-	-	1,199	582
Office Costs	1,452	-	-	1,452	1,540
Nursery Running Costs, Equipment and Activities	3,901	-	-	3,901	3,858
Staff Training	709	-	-	709	417
Bank Charges	90	-	-	90	98
Professional Fees	510	-	-	510	425
	-	-	-	-	-
OCC Voucher Costs	1,635	-	-	1,635	2,315
Miscellaneous Costs	122	-	-	122	576
Sub total	91,947	-	-	91,947	83,546
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,947	-	-	91,947	83,546
Net of receipts/(payments)	- 2,098	-	-	- 2,098	- 9,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,062	-	-	70,062	79,132
Cash funds this year end	67,964	-	-	67,964	70,062

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	67,954	-	-
	Nationwide Building Society	-	-	-
	Petty Cash	10	-	-
	Total cash funds	67,964	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Unrestricted	2,666	-
	b/f 2017	Unrestricted	2,234	-
	b/f 2018	Unrestricted	1,119	-
	Desktop Computer	Unrestricted	590	-
	Creepy Crawlies Outdoor Board Set	Unrestricted	174	-
	Epson Printer	Unrestricted	180	-
	Play Equipment 2021	Unrestricted	348	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	Unrestricted	510	
	NEST	Unrestricted	20	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ACCRUE FINANCIAL LIMITED

The Trustees
Hardwick and Arden Pre School
Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE

15th December 2023

To The Trustees,

Accounts for the Year Ended 31st March 2023

Charity Number: 293654

As requested, I have conducted an Independent Examination of the Accounting Records of the Charity known as Hardwick and Arden Pre School for the above dated period.

Based on the information and documents provided to me I believe the records represent a true and fair view of the Charity's financial position at that date and as such I have prepared Receipts and Payments Accounts using that information for presentation to The Trustees.

Yours sincerely



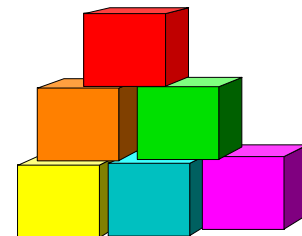
Jennie Clarke M.A.A.T.
Director

19 ASHWELL BANK LANE, TACKLEY, OXON, OX5 3FH
07827 817520
JENNIE@ACCRUEFINANCIAL.CO.UK
COMPANY No: 08149303

HARDWICK AND ARDEN PRE-SCHOOL

England & Wales - Charity number 293654

Accounts



Hardwick & Arden Pre-school

Registered Charity No. 293654

**Hardwick Community Centre
Ferriston
Banbury
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OX16 1XE**

TRUSTEES ANNUAL REPORT

FINANCIAL YEAR 01/04/2021 TO 31/03/2022

CHARITIES PRINCIPAL ADDRESS: 29 GUERNSEY WAY
BANBURY
OXFORDSHIRE
OX16 1UE

NAMES OF THE CHARITY TRUSTEES:

NAME NOT FOR	OFFICE (IF ANY)	DATES ACTED, IF WHOLE YEAR
-----------------	-----------------	-------------------------------

TRACEY BRAIN

CHAIR PERSON
TREASURER

ARLETTE WYATT

SECRETARY

JESSICA EIGHTEEN

LOUISE WALDEN

HEIDI JAMES

GOVERNING DOCUMENT: PRE-SCHOOL LEARNING ALLIANCE
CONSTITUTION

OBJECTS OF THE CHARITY:

To enhance the development and education of local pre-school children, regardless of race, culture, religion or means.

ACTIVITIES & ACHIEVEMENTS:

A good year for Pre-school post covid. Numbers have increased slowly over the year. In the summer we held a teddy bears picnic to say good bye to the children who were leaving and we were able to have a Christmas party this year which the children enjoyed.

4 staff members completed the Early Years Development programme which they found a useful refresher of knowledge and have brought some good ideas back to the setting.

DECLARATION: The trustees have approved the trustees' report above.

SIGNATURE

FULL NAME Tracey Brain

POSITION Chair

DATE 25th January 2023



Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	2,699	-	-	2,699	2,093
Early Years Funding	70,126	-	-	70,126	65,043
Interest	16	-	-	16	13
Miscellaneous	-	-	-	-	465
Household Support Fund	1,635	-	-	1,635	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,475	-	-	74,475	67,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,475	-	-	74,475	67,614
A3 Payments					
Employment Costs	66,196	-	-	66,196	65,716
Other Staff Costs	-	-	-	-	-
Rent	7,539	-	-	7,539	7,500
Insurance	582	-	-	582	-
Office Costs	1,540	-	-	1,540	1,256
Nursery Running Costs, Equipment and Activities	3,858	-	-	3,858	3,229
Staff Training	417	-	-	417	197
Bank Charges	98	-	-	98	73
Professional Fees	425	-	-	425	800
Maintenance	-	-	-	-	-
OCC Voucher Costs	2,315	-	-	2,315	795
Miscellaneous Costs	576	-	-	576	434
Sub total	83,544	-	-	83,544	80,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,544	-	-	83,544	80,000
Net of receipts/(payments)	- 9,069	-	-	- 9,069	- 12,386
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,132	-	-	79,132	91,519
Cash funds this year end	70,063	-	-	70,063	79,133

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	70,052	-	-
	Nationwide Building Society	-	-	-
	Petty Cash	11	-	-
	Total cash funds	70,063	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	OCC Food Voucher refund due 3/22	1,010	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		Unrestricted	2,666	-
	b/f 2017	Unrestricted	2,234	-
	b/f 2018	Unrestricted	1,119	-
	Desktop Computer	Unrestricted	590	-
	Creepy Crawlies Outdoor Board Set	Unrestricted	174	-
	Epson Printer	Unrestricted	180	-
	Play Equipment 2021	Unrestricted	348	-
			-	-
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Fees	Unrestricted	510	
	NEST	Unrestricted	25	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accrue Financial Limited

The Trustees
Hardwick and Arden Pre School
Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE

31st January 2023

To The Trustees,

Accounts for the Year Ended 31st March 2022

Charity Number: 293654

As requested, I have conducted an Independent Examination of the Accounting Records of the Charity known as Hardwick and Arden Pre School for the above dated period.

Based on the information and documents provided to me I believe the records represent a true and fair view of the Charity's financial position at that date and as such I have prepared Receipts and Payments Accounts using that information for presentation to The Trustees.

Yours sincerely

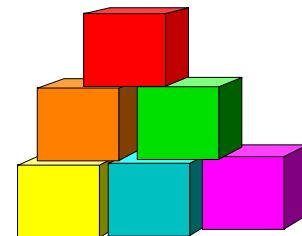
Jennie Joynes M.A.A.T.
Director

19 Ashwell Bank Lane, Tackley, Oxon, OX5 3FH
07827 817520
jennie@accruefinancial.co.uk
Company No: 08149303

HARDWICK AND ARDEN PRE-SCHOOL

England & Wales - Charity number 293654

Accounts



Hardwick & Arden Pre-school

Registered Charity No. 293654

**Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE**

TRUSTEES ANNUAL REPORT

FINANCIAL YEAR 01020 TO 310321

CHARITIES PRINCIPAL ADDRESS: 29 GUERNSEY WAY
BANBURY
OXFORDSHIRE
OX16 1UE

NAMES OF THE CHARITY TRUSTEES:

NAME NOT FOR	OFFICE (IF ANY)	DATES ACTED, IF WHOLE YEAR
-----------------	-----------------	-------------------------------

TRACEY BRAIN	CHAIR PERSON
EMMA NEAT	TREASURER
ARLETTE WYATT	SECRETARY
CLAIRE CLARK	
REBECCA RUSSELL	
AMY ACTON	
ELLENA KELLY	

GOVERNING DOCUMENT: PRE-SCHOOL LEARNING ALLIANCE
CONSTITUTION

OBJECTS OF THE CHARITY:

To enhance the development and education of local pre-school children, regardless of race, culture, religion or means.

ACTIVITIES & ACHIEVEMENTS:

A difficult year due to covid closures. We were closed from March 2020 to September 2020. During this time staff kept up to date with families via tapestry. Senior staff made regular phone calls and visits to all the children. From September childrens attendance was on and off due to lockdowns although we remained open.

We were unable to have any of our leavers parties and but we did get the children together at Christmas for a Christmas party.

The staff have done a great job during Covid keeping parents up to date with all the latest advice and ensuring the children were safe and well during this time.

DECLARATION: The trustees have approved the trustees' report above.

SIGNATURE

FULL NAME Tracey Brain

POSITION Chair

DATE 7th March 2022



Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	2,093	-	-	2,093	1,326
Early Years Funding	65,043	-	-	65,043	65,846
Interest	13	-	-	13	25
Miscellaneous	465	-	-	465	-
Fund Raising	-	-	-	-	74
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,613	-	-	67,613	67,271
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,613	-	-	67,613	67,271
A3 Payments					
Employment Costs	65,716	-	-	65,716	67,082
Other Staff Costs	-	-	-	-	597
Rent	7,500	-	-	7,500	6,600
Insurance	-	-	-	-	588
Office Costs	1,256	-	-	1,256	4,503
Nursery Running Costs, Equipment and Activities	3,229	-	-	3,229	4,529
Staff Training	197	-	-	197	1,344
Bank Charges	73	-	-	73	90
Professional Fees	800	-	-	800	400
Maintenance	-	-	-	-	25
OCC Voucher Costs	795	-	-	795	-
Miscellaneous Costs	434	-	-	434	-
Sub total	80,000	-	-	80,000	85,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,000	-	-	80,000	85,758
Net of receipts/(payments)	- 12,387	-	-	- 12,387	- 18,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,519	-	-	91,519	110,006
Cash funds this year end	79,132	-	-	79,132	91,519

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	53,860	-	-
	Nationwide Building Society	25,261	-	-
	Petty Cash	11	-	-
	Total cash funds	79,132	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	OCC Food Voucher refund due 3/21	330	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Unrestricted	2,666	-
	b/f 2017	Unrestricted	2,234	-
	b/f 2018	Unrestricted	1,119	-
	Desktop Computer	Unrestricted	590	-
	Creepy Crawlies Outdoor Board Set	Unrestricted	174	-
	Epson Printer	Unrestricted	180	-
	Play Equipment 2021	Unrestricted	348	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	Unrestricted	425	
	PAYE	Unrestricted	107	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Accrue Financial Limited

The Trustees
Hardwick and Arden Pre School
Hardwick Community Centre
Ferriston
Banbury
Oxon
OX16 1XE

23rd February 2022

To The Trustees,

Accounts for the Year Ended 31st March 2021
Charity Number: 293654

As requested I have conducted an Independent Examination of the Accounting Records of the Charity known as Hardwick and Arden Pre School for the above dated period.

Based on the information and documents provided to me I believe the records represent a true and fair view of the Charity's financial position at that date and as such I have prepared Receipts and Payments Accounts using that information for presentation to The Trustees.

Yours sincerely

Jennie Joynes M.A.A.T.
Director

Suite 230, 29/30 Horsefair, Banbury, Oxon, OX16 0BW
07827 817520
jennie@accruefinancial.co.uk
Company No: 08149303