



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 NOT FOR | OFFICE (IF ANY) | DATES ACTED, IF 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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hardwick & Arden Pre-School

293654

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | 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

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Company No: 08149303