

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
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hardwick & Arden Pre-School

293654

CC16a

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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

A handwritten signature in black ink, appearing to be 'Jennie Clarke', with a stylized, flowing script.

Jennie Clarke A.A.T.
Director