

HAGBOURNE PRE-SCHOOL

England & Wales · Charity number 294277

Details

Other names HAGBOURNE PLAYGROUP

Status Registered

Legal form Other

Registered 1986-04-25

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

Contact

Address Village Hall
Main Road
East Hagbourne
Didcot
OX11 9LR

Phone 07881020752

Email TREASURER@HAGBOURNEPRESCHOOL.ORG

Website www.hagbournepreschool.org

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP CHILDREN. (C) FURTHERING THE AIM OF THE PRE SCHOOL PLAYGROUPS ASSOCIATION.

Activities: The preschool offers a fun, caring and stimulating environment for preschool children aged 2-5 years. We adhere to the EYFS and follow PLA guidance to ensure that this is achieved. Preschool runs 38 weeks/year offering morning and afternoon sessions incl. lunch club Monday-Thursday and morning session only on Fridays. We have space for 32 children in the morning and 22 in the afternoon.

Classification

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

Geography

- Area of benefit: DIDCOT
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£199,323	£150,875	-	-
2024-03-31	£131,899	£131,119	-	-
2023-03-31	£108,213	£109,981	-	-
2022-03-31	£115,076	£117,463	-	-
2021-03-31	£93,405	£96,379	-	-

Trustees

Name	Role	Appointed
Amy Margaret Dyer		2024-09-27
Katie Louise Kennedy		2024-11-16
Kimberley Lankford		2025-09-25
Linda Konieczny		2025-09-19
Sarah Williams		2022-09-26

HAGBOURNE PRE-SCHOOL

England & Wales - Charity number 294277

Accounts



Trustees' Annual Report for the period

From **1 April 2024** To **31 March 2025**

Charity name: **Hagbourne Pre-School**

Charity registration number: **294277**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool setting run according to government standard, monitored by OFSTED.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool runs 38 weeks per annum to offer morning and afternoon sessions, Monday to Friday. The preschool maintains close relationships with parents and carers. Regular parent helper schemes and coffee mornings facilitates this network. The preschool holds three end of term shows throughout the year, plus a 'mini explorers' club weekly for 3-5 year-olds to have small trips in local woods. Daily activities are carefully planned to follow the EYFS to ensure all children receive the education they require prior to starting primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The preschool is run by a committee of volunteers along with the paid manager. The preschool also operates a parent

		helper scheme, where volunteers attend in the mornings to assist preschool staff.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool benefits all of the children and their families by delivering excellent education requirement prescribed by EYFS, preparing children with necessary skills and knowledge for a smooth transition to primary schools.</p> <p>The aim of the preschool is to offer a fun, caring and stimulating environment to pre-school children aged 2-5 years. It has passionate and highly skilled staff working hard to provide equal development and education for all children, regardless of their ethnic, religious and cultural background, or ability levels.</p> <p>OFSTED rated the preschool 'Good' overall in the most recent visit in February 2024.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool's finance has a substantially improved financial position in FY25 year end, with a surplus of £48,448, compared with a surplus of £780 from the previous financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The preschool holds a reserve so that in an event it was to be dissolved, there would be enough money to make redundancy payment to its staff and to settle all lawful outstanding liabilities.
Amount of reserves held	Para 1.22	£131,747
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The preschool's surplus in FY25 is due to an increase in funding following Government changes, along with maintaining robust controls on expenditure. The preschool's reserve has continued to be maintained at a healthy level compared with the near-break-even results in prior years. Budget monitoring is a key agenda item of the monthly committee meeting, and the committee is actively exploring options to maintain the preschool's financial resilience.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds is Oxford County Council's funding, and fee payments made by parents of children attending the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

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	Sophie Garland			Annual Governance Meeting
2	Sarah Williams			Annual Governance Meeting
3	Amy Margaret Dyer		27/09/2024	Annual Governance Meeting
4	Melissa Jayne Whorley Smith			Annual Governance Meeting
5	Katie Louise Kennedy		16/11/2024	Cheng Sha
6	Cheng Sha			Annual Governance Meeting
7	Jessica Wells			Annual Governance Meeting
8	Hannah Watkins		01/03/2025	Annual Governance Meeting
9				
10				
11				
12				
13				
14				
15				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The preschool has a constitution preschool learning alliance model, governed by preschool constitution 2008.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The preschool uses constitution document as base for formal agreement and elects its trustees at Annual Governance Meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hagbourne Pre-School
Other name the charity uses	n/a
Registered charity number	294277
Charity's principal address	Hagbourne Village Hall Main Road East Hagbourne OX11 9LR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S. Garland	Amy Dyer
Full name(s)	Sophie Garland	Amy Dyer
Position (eg Secretary, Chair, etc)	Chairperson	Secretary

Date 19/09/25



Receipts and payments accounts

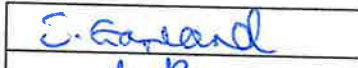

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For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

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					
Bank Interest	2,004	-	-	2,004	1,478
Fees	24,050	-	-	24,050	32,831
Funding	166,252	-	-	166,252	89,111
Donation	500	-	-	500	750
Fundraising	5,080	-	-	5,080	4,733
Sundry income	1,321	-	-	1,321	2,748
Uniform sale	116	-	-	116	248
	-	-	-	-	-
Sub total (Gross income for AR)	199,323	-	-	199,323	131,899
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	199,323	-	-	199,323	131,899
A3 Payments					
Admin expenses	684	-	-	684	460
Bank charges	60	-	-	60	60
Broadband provider	-	-	-	-	909
Christmas party	235	-	-	235	226
Equipment - other	582	-	-	582	354
Equipment - Play and Education	3,592	-	-	3,592	2,906
Flu vaccine	15	-	-	15	26
Fundraising expenses	100	-	-	100	343
Household consumables	2,363	-	-	2,363	3,028
Insurance	1,454	-	-	1,454	1,681
Meetings and events	1,101	-	-	1,101	1,065
Payroll service fee	620	-	-	620	584
Rent	10,910	-	-	10,910	12,035
Salaries	120,278	-	-	120,278	100,523
NEST pension	4,359	-	-	4,359	3,016
Snacks	2,001	-	-	2,001	2,423
Staff costs	767	-	-	767	-
Staff phone	216	-	-	216	296
Stationery & postage	515	-	-	515	821
Training	736	-	-	736	307
Sundry expenses	229	-	-	229	-
Web hosting and domain	58	-	-	58	58
	-	-	-	-	-
Sub total	150,875	-	-	150,875	131,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	150,875	-	-	150,875	131,119
Net of receipts/(payments)	48,448	-	-	48,448	780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,299	-	-	83,299	-
Cash funds this year end	131,747	-	-	131,747	780

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	Cash at bank and in hand	131,747	-	-
		-	-	-
		-	-	-
	Total cash funds	131,747	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sophie Garland (Chair)	19/09/25	
		Amy Dyer (Secretary)	19/09/25	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hagbourne Pre-School

On accounts for the year ended

31/03/2025

**Charity no
(if any)**

294277

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 **31/03/2025**.

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 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.

Signed:

Lyndsey Bickell

Date:

23rd Sept. 2025

Name:

Lyndsey Bickell

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

AAT Advanced Diploma in Accounting - Level 3
20+ years bookkeeping experience

Address: 100 Abbott Road, Didcot, Oxon OX11 8HZ

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.

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HAGBOURNE PRE-SCHOOL

England & Wales - Charity number 294277

Accounts



Receipts and payments accounts

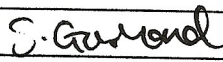

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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					
Bank Interest	1,478	-	-	1,478	482
Fees	32,831	-	-	32,831	14,443
Funding	89,111	-	-	89,111	88,976
Donation	750	-	-	750	1,000
Fundraising	4,733	-	-	4,733	2,051
Sundry income	2,748	-	-	2,748	1,223
Uniform sale	248	-	-	248	38
Sub total (Gross income for AR)	131,899	-	-	131,899	108,213
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	131,899	-	-	131,899	108,213
A3 Payments					
Admin expense	460	-	-	460	2,351
Bank charges	60	-	-	60	72
Broadband Provider	909	-	-	909	1,036
Christmas party	226	-	-	226	211
Equipment - Other	354	-	-	354	184
Equipment - Play and Education	2,906	-	-	2,906	2,645
Flu vaccine	26	-	-	26	30
Fundraising expenses	343	-	-	343	305
Halloween Party	-	-	-	-	129
Household consumables	3,028	-	-	3,028	1,399
Insurance	1,681	-	-	1,681	1,320
Meetings and events	1,065	-	-	1,065	795
Payroll service fee	584	-	-	584	-
Rent	12,035	-	-	12,035	9,005
Salaries	100,523	-	-	100,523	83,849
NEST Pension	3,016	-	-	3,016	2,654
Snacks	2,423	-	-	2,423	1,835
Staff phone	296	-	-	296	279
Stationary & Postage	821	-	-	821	1,649
Training	307	-	-	307	112
Sundry expenses	-	-	-	-	120
web hosting and domain	58	-	-	58	-
Sub total	131,119	-	-	131,119	109,981
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	131,119	-	-	131,119	109,981
Net of receipts/(payments)	780	-	-	780	1,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,518	-	-	82,518	84,287
Cash funds this year end	83,299	-	-	83,299	82,518

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	Cash at bank and in hand	83,299	-	-
		-	-	-
		-	-	-
	Total cash funds	83,299	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	Sophie Garland (Chair of committee) Amy Dyer (Secretary of preschool)	20/1/25 20/1/25



Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: Hagbourne Pre-School

Charity registration number: 294277

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool setting run according to government standard, monitored by OFSTED.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool runs 38 weeks per annum to offer morning and afternoon sessions and a lunch club, Monday to Friday. The preschool maintains close relationships with parents and carers. Regular parent helper schemes and coffee mornings facilitates this network. The preschool holds three end of term shows throughout the year, plus a 'mini explorers' club weekly for 3-5 year-olds to have small trips in local woods. Daily activities are carefully planned to follow the EYFS to ensure all children receive the education they require prior to starting primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making		n/a

	Para 1.38	
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The preschool is run by a committee of volunteers along with the paid manager. The preschool also operates a parent helper scheme, where volunteers attend in the mornings to assist preschool staff.
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool benefits all of the children and their families by delivering excellent education requirement prescribed by EYFS, preparing children with necessary skills and knowledge for a smooth transition to primary schools.</p> <p>The aim of the preschool is to offer a fun, caring and stimulating environment to pre-school children aged 2-5 years. It has passionate and highly skilled staff working hard to provide equal development and education for all children, regardless of their ethnic, religious and cultural background, or ability levels.</p> <p>OFSTED rated the preschool 'Good' overall in the most recent visit in February 2024.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool's finance has a notably improved financial position in FY24 year end, with a surplus of £780, compared with a deficit of £1,768 from the previous financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The preschool holds a reserve so that in an event it was to be dissolved, there would be enough money to make redundancy payment to its staff and to settle all lawful outstanding liabilities.
Amount of reserves held	Para 1.22	£83,199
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The preschool's surplus in FY24 is an achievement given a continuous 4-year deficit position, and is suggesting improved financial management and a more robust internal control environment. The preschool's reserve has been maintained at a healthy level compared with the near-break-even results in recent years. Budget monitoring is a key agenda item of the monthly committee meeting, and the committee is actively exploring options to maintain the preschool's financial resilience.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds is Oxford County Council's funding, and fee payments made by parents of children attending the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	The preschool has a constitution preschool learning alliance model, governed by preschool constitution 2008.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The preschool uses constitution document as base for formal agreement and elects its trustees at Annual Governance Meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hagbourne Pre-School
Other name the charity uses	n/a
Registered charity number	294277
Charity's principal address	Hagbourne Village Hall Main Road East Hagbourne OX11 9LR

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	Sophie Garland			Annual Governance Meeting
2	Sarah Williams			Annual Governance Meeting
3	Amy Margaret Dyer		27.09.2024	Annual Governance Meeting

4	Melissa Jayne Whorley Smith		21.09.2023	Annual Governance Meeting
5	Eve Hartley		21.09.2023	Annual Governance Meeting
6	Cheng Sha			Annual Governance Meeting
7	Jessica Wells			Annual Governance Meeting
8	Katie Louise Kennedy		16.11.2024	Cheng Sha
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

Signature(s)	S. Garland	A. Dyer
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Full name(s)	Sophie Garland	Amy Dyer
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Position (eg Secretary, Chair, etc)	Chairperson	Secretary
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Date	20/01/25	20/1/25
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hagbourne Pre-school

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

294277

Set out on pages

1 and 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 31/03/2024

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

Daniel Basile

Date:

14/12/2024

Name:

MR DANIEL BASILE

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

Address:

47 OUSLEY CLOSE, OX3 0TS, OXFORD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

HAGBOURNE PRE-SCHOOL

England & Wales - Charity number 294277

Accounts



Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: Hagbourne Pre-School

Charity registration number: 294277

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a preschool setting run according to government standard, monitored by OFSTED.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool runs 38 weeks per annum to offer morning and afternoon sessions and a lunch club, on Monday to Thursday full days, and Friday am. The preschool maintains close relationships with parents and carers. Regular parent helper schemes and coffee mornings facilitates this network. The preschool holds three end of term shows throughout the year, plus a 'mini explorers' club weekly for 3-5 year-olds to have small trips in local woods. Daily activities are carefully planned to follow the EYFS to ensure all children receive the education they require prior to starting primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The committee trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
		The preschool is run by a committee of

Contribution made by volunteers	Para 1.38	volunteers along with the paid manager. The preschool also operates a parent helper scheme, where volunteers attend in the mornings to assist preschool staff.
Other		n/a

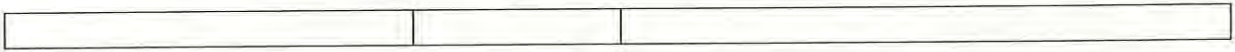
Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool benefits all of the children and their families by delivering excellent education requirement prescribed by EYFS, preparing children with necessary skills and knowledge for a smooth transition to primary schools.</p> <p>The aim of the preschool is to offer a fun, caring and stimulating environment to pre-school children aged 2-5 years. It has passionate and highly skilled staff working hard to provide equal development and education for all children, regardless of their ethnic, religious and cultural background, or ability levels.</p> <p>OFSTED rated the preschool 'Outstanding' on 23/02/2018.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool's finance has a slightly improved financial position in FY23 year end, with a deficit of £1,768, compared with £2,386 from the previous financial year, a 25.9% reduction.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The preschool hold a reserve so that in an event it was to be dissolved, there would be enough money to make redundancy payment to its staff and to settle all lawful outstanding liabilities.
Amount of reserves held	Para 1.22	£82,518
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The preschool's deficit has been decreasing for three years in a roll. The current deficit is just over 2% of its cash reserve balance, which means it can be covered comfortably. Budget monitoring is a key agenda item of the monthly committee meeting, and the committee is actively exploring options to further reduce the deficit.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds is Oxford County Council's funding, and fee payments made by parents of children attending the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The preschool has a constitution preschool learning alliance model, governed by preschool constitution 2008.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The preschool uses constitution document as base for formal agreement and elects its trustees at Annual Governance Meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hagbourne Pre-School
Other name the charity uses	n/a
Registered charity number	294277
Charity's principal address	Hagbourne Village Hall Main Road East Hagbourne OX11 9LR

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	Sophie Garland	Chairperson		
2	Sarah Williams	Committee Member		
3	Natalie Wood	Secretary		
4	Cheng Sha	Treasurer		
5	Jess Murphy	Committee Member		
6				
7				
8				
9				
10				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Garland</i>	<i>Natalie Wood</i>
Full name(s)	Sophie Garland	Natalie Wood
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	30/01/2024	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 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					
Bank Interest	482	-	-	482	11
Fees	14,443	-	-	14,443	16,538
Fees - Forest School				-	300
Funding	88,976	-	-	88,976	86,424
2 year old funding				-	7,458
Donation	1,000			1,000	
COVID Grant	-	-	-	-	-
Fundraising	2,051	-	-	2,051	3,115
Health and Wellbeing Grant				-	879
Sundry income	1,223			1,223	62
Uniform sale	38	-	-	38	288
Sub total (Gross income for AR)	108,213	-	-	108,213	115,076
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,213	-	-	108,213	115,076
A3 Payments					
Donations	-	-	-	-	206
COVID Grant	-	-	-	-	675
Admin expense	2,351	-	-	2,351	1,411
Bank charges	72	-	-	72	96
Broadband Provider	1,036	-	-	1,036	56
Christmas party	211	-	-	211	200
Equipment - Other	184	-	-	184	1,819
Equipment - Play and Education	2,645	-	-	2,645	2,199
Flu vaccine	30	-	-	30	12
Forest School expenses				-	125
Fundraising expenses	305	-	-	305	827
Halloween Party	129	-	-	129	22
Household consumables	1,399	-	-	1,399	1,354
Insurance	1,320	-	-	1,320	-
Meetings and events	795	-	-	795	481
Payroll service fee	-	-	-	-	495
Refund overpayment	-	-	-	-	63
Rent	9,005	-	-	9,005	8,828
Salaries	83,849	-	-	83,849	91,460
NEST Pension	2,654	-	-	2,654	3,296
Snacks	1,835	-	-	1,835	815
Staff phone	279	-	-	279	419
Stationary & Postage	1,649	-	-	1,649	1,060
Training	112	-	-	112	1,217
Sundry expenses	120	-	-	120	257
web hosting and domain				-	70
Sub total	109,981	-	-	109,981	117,463
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,981	-	-	109,981	117,463
Net of receipts/(payments)	- 1,768	-	-	- 1,768	- 2,386
A5 Transfers between funds	-	1	-	-	2024/1/30 -

A6 Cash funds last year end	84,287	-	-	84,287	-
<i>Cash funds this year end</i>	82,518	-	-	82,518	- 2,386

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	Cash at bank and in hand	82,518	-	-
		-	-	-
		-	-	-
	Total cash funds	82,518	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"><i>S. Garland</i></div> <div style="border: 1px solid black; padding: 2px;"><i>Natalie Wood</i></div>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Sophie Garland (Chair of committee)</div> <div style="border: 1px solid black; padding: 2px;">Natalie Wood (Secretary of preschool)</div>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">30.1.2024</div> <div style="border: 1px solid black; padding: 2px;">30.1.2024</div>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hagbourne Pre-School

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

294277

Set out on pages

3 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Sagar Pande

Date:

28 Jan 2024

Name:

Mr Sagar Pande

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

ICAEW ACA (PQ)

Address:

27 Sorrel Crescent, Didcot OX11 6HQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

n/a



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 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					
Bank Interest	482	-	-	482	11
Fees	14,443	-	-	14,443	16,538
Fees - Forest School			-	-	300
Funding	88,976	-	-	88,976	86,424
2 year old funding		-	-	-	7,458
Donation	1,000			1,000	
COVID Grant	-	-	-	-	-
Fundraising	2,051	-	-	2,051	3,115
Health and Wellbeing Grant		-	-	-	879
Sundry income	1,223			1,223	62
Uniform sale	38	-	-	38	288
Sub total (Gross income for AR)	108,213	-	-	108,213	115,076
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,213	-	-	108,213	115,076
A3 Payments					
Donations	-	-	-	-	206
COVID Grant	-	-	-	-	675
Admin expense	2,351	-	-	2,351	1,411
Bank charges	72	-	-	72	96
Broadband Provider	1,036	-	-	1,036	56
Christmas party	211	-	-	211	200

Equipment - Other	184	-	-	184	1,819
Equipment - Play and Education	2,645	-	-	2,645	2,199
Flu vaccine	30	-	-	30	12
Forest School expenses		-	-	-	125
Fundraising expenses	305	-	-	305	827
Halloween Party	129	-	-	129	22
Household consumables	1,399	-	-	1,399	1,354
Insurance	1,320	-	-	1,320	-
Meetings and events	795	-	-	795	481
Payroll service fee	-	-	-	-	495
Refund overpayment	-	-	-	-	63
Rent	9,005	-	-	9,005	8,828
Salaries	83,849	-	-	83,849	91,460
NEST Pension	2,654	-	-	2,654	3,296
Snacks	1,835	-	-	1,835	815
Staff phone	279	-	-	279	419
Stationary & Postage	1,649	-	-	1,649	1,060
Training	112	-	-	112	1,217
Sundry expenses	120	-	-	120	257
web hosting and domain		-	-	-	70
Sub total	109,981	-	-	109,981	117,463

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	109,981	-	-	109,981	117,463
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Net of receipts/(payments)	-			-	-
	1,768		-	1,768	2,386
A5 Transfers between funds	-		-	-	-
A6 Cash funds last year end	84,287		-	84,287	-
Cash funds this year end	82,518		-	82,518	2,386

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	Cash at bank and in hand	82,518	-	-
		-	-	-
		-	-	-
	Total cash funds	82,518	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Sophie Garland (Chair of committee)	
	Natalie Wood (Secretary of preschool)	

HAGBOURNE PRE-SCHOOL

England & Wales - Charity number 294277

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a Pre school setting run according to government standard and monitored by OFSTED.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre school runs 38 weeks a year offering morning and afternoon sessions including lunch club, Monday to Thursday and Friday am. A close relationship with parents and carers is essential. Our parent helper scheme and regular parent involvement at various activities throughout the year ensures this. We hold 3 end of term shows throughout the year and run 'mini explorers' club on Friday am for 3-5 year olds involving trips to the local woods. Activities offered to the children change on a daily basis and are carefully planned to follow the EYFS to ensure all children receive the education they require prior to starting primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee/trustees has had regard to the guidance issued by the charities commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Pre School is run by a committee of volunteers along with the paid manager. The pre school also operates a parent helper scheme, where volunteers attend in the mornings to offer assistance to the pre school staff and children.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre school Benefits all of the children and families using the setting for their child's pre school requirement. We provide an OFSTED outstanding (Dated 23/02/2018) setting for children to develop the skills necessary for a smooth transition into primary school.</p> <p>The aim of the pre school is to offer a fun, caring and stimulating environment for pre school children age 2-5 years. Our passionate and highly skilled staff work hard to enhance the development and education of all children who attend whatever their race, culture, religion, means or ability.</p> <p>The EYFS is followed to ensure this is achieved as well as adhering to and furthering the aims of the Early Years Alliance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The pre-school's finance has further strengthened in the past year, with a deficit of 2,386, compared with 2,974 from the previous year, a 19.8% reduction.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The pre school holds reserves as in the event it were to fold, there is money to pay redundancy to its staff and any other monetary liabilities outstanding.
Amount of reserves held	Para 1.22	£84,286.55
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The pre-school's deficit has been decreasing for a second year. The deficit in the past year was just over 2% of its total income, and 2.8% of its net assets. The pre-school's cash reserve could cover the deficit comfortably. There is scope to further reduce the deficit and the committee is actively exploring options.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of funding comes from OCC along with fees paid by families of children attending.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	The pre school operates under a constitution dated 16 June 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Pre school is unincorporated and operates under the Pre- School Learning Alliance Model Pre-School Constitution 2008.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are Appointed and re appointed at an Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre school is run by a management committee made up of parents/carers of children attending pre school. Although committee members do not have to be a parent/carer at the pre school.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hagbourne Pre School
Other name the charity uses	N/A
Registered charity number	294277
Charity's principal address	Hagbourne Village Hall Main Road East Hagbourne OX11 9LR

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	Sophie Garland	Chair of committee	Appointed on 26 Sept 2022	Hagbourne Preschool Committee
2	Sarah Williams	Trustee	Appointed on 26 Sept 2022	Hagbourne Preschool Committee
3	Natalie Wood	Trustee		Hagbourne Preschool Committee
4	Cheng Sha	Trustee	Appointed on 26 Sept 2022	Hagbourne Preschool Committee
5				
6				
7				
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10				
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18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Garland</i>	<i>Natalie Wood</i>
--------------	-------------------	---------------------

Full name(s)	Sophie Garland	Natalie Wood
--------------	----------------	--------------

Position (eg Secretary, Chair, etc)	Chair	Secretary
-------------------------------------	-------	-----------

Date	30/01/23
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		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					
Bank Interest	11	-	-	11	30
Fees	16,538	-	-	16,538	11,047
Fees - Forest School	-	300	-	300	-
Funding	86,424	-	-	86,424	70,203
2 year old funding	7,458	-	-	7,458	10,752
COVID Grant	-	-	-	-	135
Fundraising	3,115	-	-	3,115	843
Health and Wellbeing Grant	879	-	-	879	-
Sundry income	62	-	-	62	-
Uniform sale	288	-	-	288	395
Sub total (Gross income for AR)	114,776	300	-	115,076	93,405
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	114,776	300	-	115,076	93,405
A3 Payments					
Donations	206	-	-	206	-
COVID Grant	675	-	-	675	-
Admin expense	1,411	-	-	1,411	533
Bank charges	96	-	-	96	69
Broadband Provider	56	-	-	56	-
Christmas party	200	-	-	200	25
Equipment - Other	1,819	-	-	1,819	476
Equipment - Play and Education	2,199	-	-	2,199	1,719
EYPP funding spend	-	-	-	-	487
Flu vaccine	12	-	-	12	18
Forest School expenses	125	-	-	125	-
Fundraising expenses	827	-	-	827	431
Halloween Party	22	-	-	22	-
Household consumables	1,354	-	-	1,354	855
Inspection services	-	-	-	-	504
Insurance	-	-	-	-	1,203
Meetings and events	481	-	-	481	698
Payroll service fee	495	-	-	495	495
Refund overpayment	63	-	-	63	-
Rent	8,828	-	-	8,828	4,323
Salaries	91,460	-	-	91,460	78,627
NEST Pension	3,296	-	-	3,296	2,799
Snacks	815	-	-	815	382
Staff phone	419	-	-	419	417
Stationary & Postage	1,060	-	-	1,060	1,190
Training	1,217	-	-	1,217	1,128
Sundry expenses	257	-	-	257	-
web hosting and domain	70	-	-	70	-
Sub total	117,463	-	-	117,463	96,379
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,463	-	-	117,463	96,379
Net of receipts (payments)	- 2,686	1 300	-	- 2,386	- 2023/1/2,974

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,673	-	-	86,673	-
<i>Cash funds this year end</i>	83,987	300	-	84,287	- 2,974

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

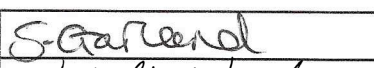
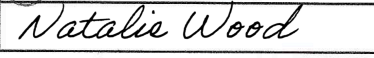
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	84,287	-	-
		-	-	-
		-	-	-
	Total cash funds	84,287	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sophie Garland (Chair of committee)	31.01.23
		Natalie Wood (Secretary of preschool)	31.01.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MAGBOURNE PRE SCHOOL

**On accounts for the year
ended**

31.03.2022

**Charity no
(if any)**

294277

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 **31/03/2022**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: **Claire Mobbs**

Date: **31.01.2023**

Name: **CLAIRE MOBBS**

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

Address: **2 LARCH DRIVE DIDCOT OXON
OX11 6DX**

Only complete if the examiner needs to highlight 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.

[Faint handwritten text, possibly "2016-17" and "2017-18", is visible in the upper portion of the disclosure box.]

HAGBOURNE PRE-SCHOOL

England & Wales - Charity number 294277

Accounts



Trustees' Annual Report for the period

From **Period start date 01/04/2020 To 31/03/2021** **Period end date**

Charity name: Hagbourne Pre School

Charity registration number: 294277

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a Pre school setting run according to government standard and monitored by OFSTED.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre school runs 38 weeks a year offering morning and afternoon sessions including lunch club, Monday to Thursday and Friday am. A close relationship with parents and carers is essential. Our parent helper scheme and regular parent involvement at various activities throughout the year ensures this. We hold 3 end of term shows throughout the year and run 'mini explorers' club on Friday am for 3-5 year olds involving trips to the local woods. Activities offered to the children change on a daily basis and are carefully planned to follow the EYFS to ensure all children receive the education they require prior to starting primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Committee/trustees has had regard to the guidance issued by the charities commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social		

investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Pre School is run by a committee of volunteers along with the paid manager. The pre school also operates a parent helper scheme, where volunteers attend in the mornings to offer assistance to the pre school staff and children.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre school Benefits all of the children and families using the setting for their child's pre school requirement. We provide an OFSTED outstanding (Dated 23/02/2018) setting for children to develop the skills necessary for a smooth transition into primary school.</p> <p>The aim of the pre school is to offer a fun, caring and stimulating environment for pre school children age 2-5 years. Our passionate and highly skilled staff work hard to enhance the development and education of all children who attend whatever their race, culture, religion, means or ability.</p> <p>The EYFS is followed to ensure this is achieved as well as adhering to and furthering the aims of the Early Years Alliance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The finances have improved this financial year, decreasing the deficit significantly, deficit of £2973.64, compared to a deficit of £11,918.98 last. financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre schools holds reserves as in the event it were to fold, there is money to pay redundancy to its staff and any other monetary liabilities outstanding.
Amount of reserves held	Para 1.22	£65,315.60
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	A review of finances is necessary but I believe that .the pre school should be able to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of funding comes from OCC along with fees paid by families of children attending.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The pre school operates under a constitution dated 16 June 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Pre school is unincorporated and operates under the Pre-School Learning Alliance Model Pre-School Constitution 2008.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are Appointed and re appointed at an Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre school is run by a management committee made up of parents/carers of children attending pre school. Although committee members do not have to be a parent/carer at the pre school.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hagbourne Pre School
Other name the charity uses	
Registered charity number	294277
Charity's principal address	Hagbourne Village Hall Main Road East Hagbourne OX11 9LR

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				
2				
3				
4				
5				
6				
0.0				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Sheila Bayliss. Manager.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

0...

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Jessica Wells	Natalie Wood
---------------	--------------

Position (eg
Secretary, Chair, etc)

Treasurer	Secretary
-----------	-----------

Date

28/01/2022

Management Report

Hagbourne Preschool

For the period ended 31 March 2021



Prepared by

Anna Rogers

Prepared on

23 January 2022

Table of Contents

Financial Activities.....3

Balance Sheet.....4

Statement of Cash Flows.....5

Financial Activities

April 2020 - March 2021

	Total
INCOME	
Bank Interest	29.58
Fees	11,047.34
Funding	70,203.16
2 year old funding	10,752.00
COVID Grant	135.00
Total Funding	81,090.16
Fundraising	842.80
Uniform Sales	395.00
Total Income	93,404.88
TOTAL	
93,404.88	
EXPENDITURES	
Admin	532.99
Bank charges	69.00
christmas tree	25.00
Equipment - Other	475.89
Equipment - Play and Education	1,718.61
EYPP funding spend	487.03
Flu Vaccine	18.00
Fundraising Expenses	431.34
Household Consumables	854.71
Inspection and service	504.00
Insurance	1,203.10
Meetings and Events	698.47
Payroll Fees	495.00
Rent	4,323.00
Salaries	75,750.59
Inland Revenue	2,876.07
NEST	2,798.83
Total Salaries	81,425.49
Snacks	381.99
Staff Phone	416.91
Stationery & Postage	1,189.99
Training	1,128.00
Total Expenditures	96,378.52
NET OPERATING INCOME	-2,973.64
NET INCOME/(EXPENDITURE)	£-2,973.64

Balance Sheet

As of March 31, 2021

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
CAF Gold Account (3496)	65,345.18
CafCash Account (6963)	21,327.86
Total Cash at bank and in hand	86,673.04
NET CURRENT ASSETS	86,673.04
NET CURRENT ASSETS (LIABILITIES)	86,673.04
TOTAL ASSETS LESS CURRENT LIABILITIES	86,673.04
TOTAL NET ASSETS (LIABILITIES)	£86,673.04
CHARITY FUNDS	
Opening Balance Equity	74,618.74
Retained Earnings	15,027.94
Surplus/(Deficit)	-2,973.64
Total Charity funds	86,673.04

Statement of Cash Flows

April 2020 - March 2021

	Total
OPERATING ACTIVITIES	
Net Income	-2,630.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-343.28
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-343.28
Net cash provided by operating activities	-2,973.64
NET CASH INCREASE FOR PERIOD	-2,973.64
Cash at beginning of period	89,646.68
CASH AT END OF PERIOD	£86,673.04



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hagbourne Preschool

On accounts for the year ended

31st March 2021

Charity no (if any)

294277

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 31/03/2021.

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:

Anna Rogers

Date:

23/01/2022

Name:

Anna Rogers

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

CIMA

Address:

63 Loyd Road, Didcot, OX11 8JZ

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.

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