



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name HARDWICK PRESCHOOL

Other names charity is known by

Registered charity number (if any) 1026089

Charity's principal address
 JOHN BRIDLES HALL
 HARDWICK
 AYLESBURY
Postcode HP22 4DZ

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	GEOFF FINCHER	CHAIRPERSON		
2	NATASHA ALBERTELLI	TREASUER		
3	EVE FIFIELD-CHURCHILL	SECRETARY		
4	HAYLEY VENN			
5	CATHERINE LEAR			
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AMANDA TOFIELD	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	AGM - TRUSTEES, COMMITTEE AND PARENTS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE CHILDCARE FOR 2 TO RISING 5 YEAR OLDS WITH PAID STAFF AND VOLUNTEER COMMITTEE

TO ENSURE THE MONEY IS SPENT WISLEY AND FOR THE PURPOSE IT HAS BEEN OBTAINED FOR

TO BE REGISTARTED WITH OFSTED AND PROVIDE A SAFE, ENGAGING, LEARNING, COMMUNITY ENVIROMENT FOR ALL THE CHILDREN THAT ATTEND THE PRESCHOOL WHAT EVER THEIR NEEDS AND BACKGROUND

TO MAKE SURE STAFF ARE APPROPRIATLEY TRAINED AND INFORMED TO CARRY OUT THEIR WORK EFFECTIVLEY

TO MAKE SURE ALL FAMILIES FEEL VALUED AND INCLUDED

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE ARE VERY HEAVILY BOUND AND SUPPORTED BY THE GOVERNMENT FUNDING FOR CHILDCARE

WITH INCREASE RISES IN WAGES AND COST OF LIVING THIS WILL HAVE AN IMPACT ON US AND WILL NO DOUBT EAT INTO SOME RESERVES

WE DO APPLY FOR GRANTS WHERE AVAILABLE AND LOOK OUT FOR SPECIAL DEALS ON EQUIPMENT ETC TO HELP

OUR HOURLY RATE HAS REMAINED THE SAME TO MAKE IT AFORDABLE TO ALL AND HELP FAMILIES WITH THEIR INCREASED COSTS

WE CONTINUE TO FUNDRISE TO ALLOW US TO DO SPECIAL ACTIVITIES, DAYS WITH THE CHILDREN

ADVERTISING BETTER AND WIDER IS A FUTURE PLAN

Section E

Financial review

Brief statement of the charity's policy on reserves

WE TRY TO HOLD AT LEAST 30,000 AS A CONTINGENCY THIS MONEY IS HELD BECAUSE OF THE FLUCTUATION IN THE CHILDREN THAT ATTEND, TERM BY TERM, YEAR BY YEAR AND MEANS WE CAN STILL KEEP THE CONTINUETY OF STAFF, HOURS AND RECOURSES

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	GEOFF FINCHER	
Full name(s)	GEOFF FINCHER	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	14/05/2023	

	Fees	Funding	Grants	Other	Receipts Bank	Cash	Payments Bank	Cash	Total	Wages	PAYE	Admin/ Exps	Rent	Cons	Equip	Misc	Training
Oct 21	1,511.00	10,103.38			11,614.38		4,569.04		3,915.36	235.38				64.07	293.63	60.60	
Nov 21	1,094.00	241.92			1,335.92		6,496.85		4,957.44	530.76				29.94	496.31	482.40	
Dec 21		9,463.40		167.10	9,630.50		5,255.28		4,707.70	367.34				31.80		148.44	
Jan 22	3,882.00		85.00		3,967.00		6,812.79		4,369.32	438.48		1,855.00		38.80		111.19	
Feb 22	1,534.50	9,142.92			10,677.42		5,289.26		4,588.68	245.28				25.30		430.00	
Mar 22	112.50			294.50	407.00		6,446.52		5,317.80	649.44				423.68		55.60	
Apr 22	9.00	9,472.32			9,481.32		7,170.95		4,553.41	419.84		1,617.00		51.88		503.02	25.80
May 22	3,658.00	400.00	59.00		4,117.00		6,573.03		4,971.90	482.10				24.50		1,094.53	
Jun 22	1,476.00	8,646.84			10,122.84		5,255.96		4,499.74	536.26	50.00			22.05	9.10	129.21	9.60
Jul 22	429.00				429.00		4,953.14		4,455.61	267.79				29.40		200.34	
Aug 22					0.00		4,169.63		3,889.90	248.90				9.80		21.03	
	<u>13,706.00</u>	<u>47,470.78</u>	<u>144.00</u>	<u>461.60</u>	<u>61,782.38</u>	<u>0.00</u>	<u>62,992.45</u>	<u>0.00</u>	<u>0.00</u>	<u>50,226.86</u>	<u>4,421.57</u>	<u>50.00</u>	<u>3,472.00</u>	<u>751.22</u>	<u>799.04</u>	<u>3,236.36</u>	<u>35.40</u>

Opening bank balance:
Per statement 30/9/2021

51,004.53

0.00

51,004.53

Bal per bank 17/8/22 54,362.90

54,362.90

Uncashed cheques:-

HMRC April 2022 419.84

August 2022 4,148.60

3,889.90

248.90

9.80

4,148.60

49,794.46

Opening book balance 51,004.53

Receipts 61,782.38

112,786.91

Payments 62,992.45

Closing book balance 49,794.46

0.00

Cash

124.16

0.00

124.16

0.00

124.16

Total

51,128.69

61,782.38

112,911.07

62,992.45

49,918.62

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR SEPTEMBER 2021 TO AUGUST 2022

RECEIPTS:

Fees	13,706.00	
Funding	47,470.78	
Grants	144.00	
Miscellaneous	<u>461.60</u>	61,782.38

PAYMENTS:

Wages	50,226.86	
PAYE	4,421.57	
Rent	3,472.00	
Training	35.40	
Consumables	751.22	
Equipment	799.04	
Admin	50.00	
Miscellaneous	<u>3,236.36</u>	62,992.45

Excess of Payments over Receipts -1,210.07

Opening Balance	Bank	51,004.53	
	Cash	<u>124.16</u>	51,128.69

Excess of Receipts over Payments -1,210.07

Closing Balance	Bank	49,794.46	
	Cash	<u>124.16</u>	<u><u>49,918.62</u></u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 31 August 2022



Alan Weston
13 October 2022