



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

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	LOUISE LAWRENCE	CHAIRPERSON		
2	NATASHA ALBERTELLI	TREASUER		
3	EMMA LIPMAN	SECRETARY		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

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them.

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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 WISELY AND FOR THE PURPOSE IT HAS BEEN OBTAINED FOR

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)

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

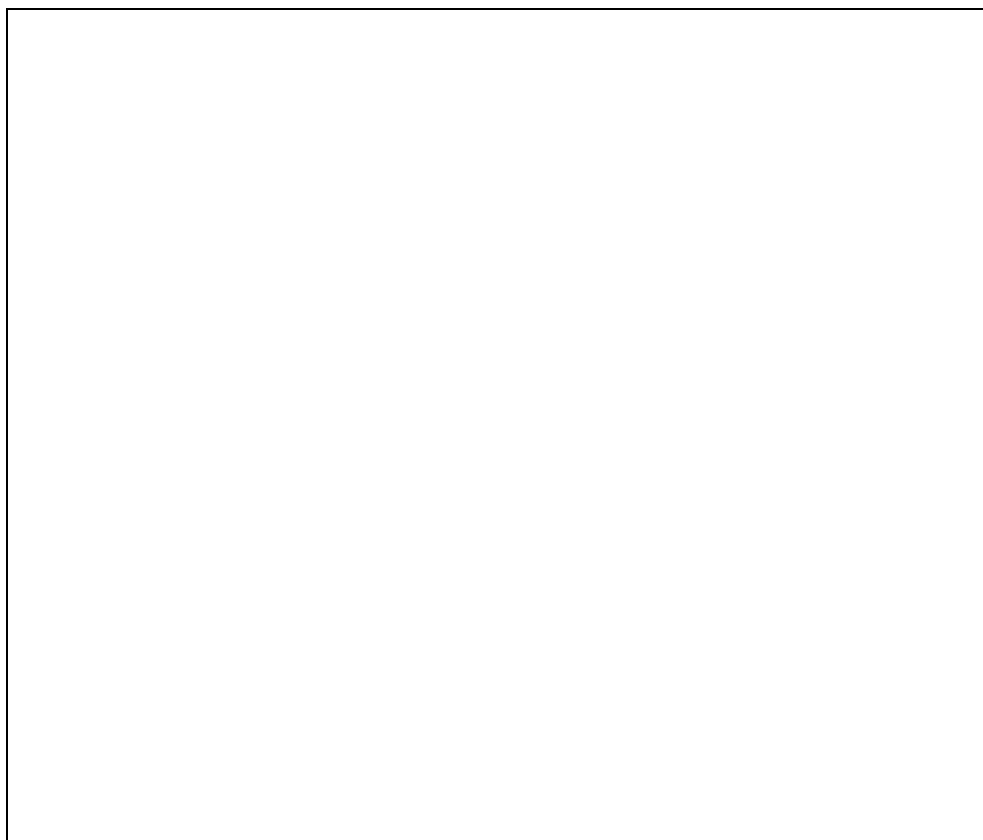
TO MAKE SURE STAFF ARE APPROPRIATLEY TRAINED AND INFORMED TO CARRY OUT THEIR WORK EFFECTIVLEY

TO MAKE SURE ALL FAMILIES FEEL VALUED AND INCLUDED

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 REMAINING SUSTAINABLE

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

OUR HOURLY RATE HAS INCREASED BUT WE DO TRY TO MAKE IT AFORDABLE TO ALL AND HELP FAMILIES WITH THEIR INCREASED COSTS

ADVERTISING WIDER

Section E

Financial review

Brief statement of the charity's policy on reserves

WE TRY TO HOLD A CONTINGENCY BECAUSE OF THE FLUCTUATION IN THE CHILDREN THAT ATTEND, TERM BY TERM, YEAR BY YEAR SO WE CAN TRY TO 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)	LOUISE LAWRENCE	
Full name(s)	LOUISE LAWRENCE	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	27/05/2024	

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR SEPTEMBER 2023 TO AUGUST 2024

RECEIPTS:

Fees	15,982.01	
Funding	80,951.66	
Miscellaneous	<u>1,417.26</u>	98,350.93

PAYMENTS:

Wages	62,611.02	
PAYE	6,486.26	
Rent	6,506.50	
Training	202.41	
Consumables	280.81	
Equipment	618.25	
Admin	0.00	
Miscellaneous	<u>4,429.95</u>	81,135.20

Excess of Receipts over Payments 17,215.73

Opening Balance	Bank	47,082.19	
	Cash	<u>124.16</u>	47,206.35

Excess of Receipts over Payments 17,215.73

Closing Balance	Bank	64,052.92	
	Cash	<u>369.16</u>	<u>64,422.08</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 2024



Alan Weston
11th November 2024



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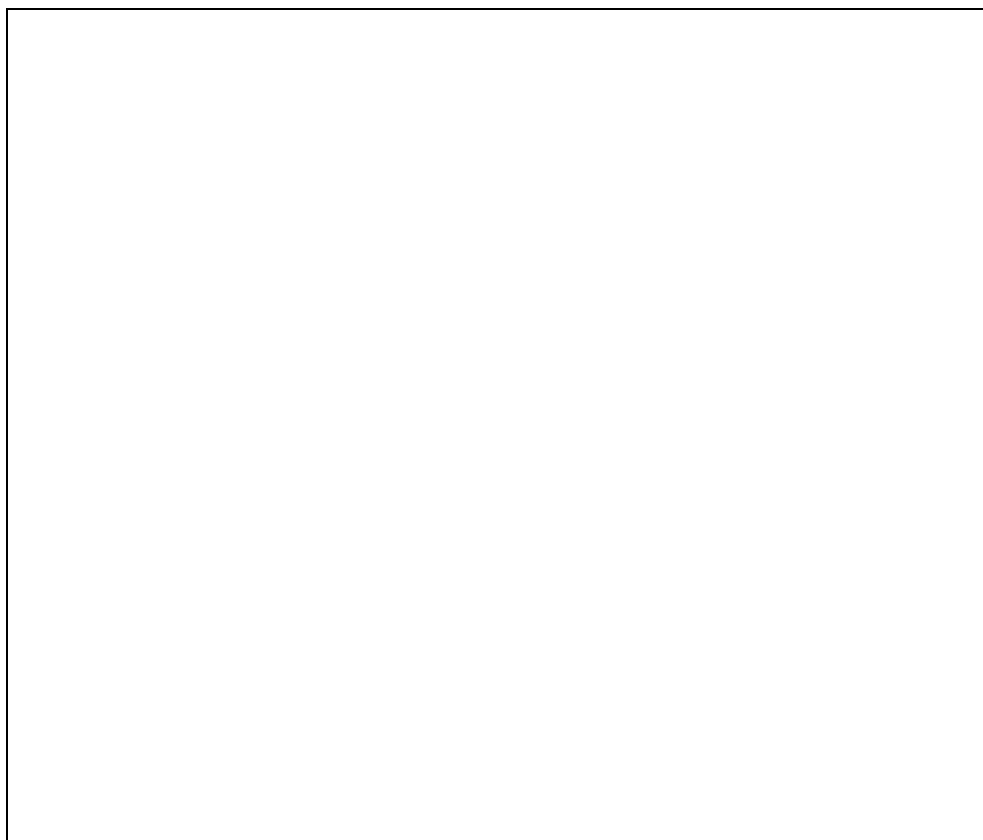
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Signature(s)	LOUISE LAWRENCE	
Full name(s)	LOUISE LAWRENCE	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	27/05/2024	