



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

HOOK VILLAGE NURSERY

Other names charity is known by

Registered charity number (if any)

1027011

Charity's principal address

HOOK COMMUNITY CENTRE
 RAVENSCROFT
 HOOK
Postcode RG27 9NN

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	KARYN REID	CHAIRMAN		
2	PATRICIA DUNSTON	TREASURER		
3	RICARDA HEATH	SECRETARY		
4	HELEN SMITH	TRUSTEE		
5	LEE HEATH	TRUSTEE		
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15				
16				
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

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 22/09/1993
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTION IN YEAR OR VIA AGM

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.

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Section C Objectives and activities

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE-SCHOOL AGE CHILDREN (2 YEARS – 5 YEARS)

TO PROVIDE INCLUSIVE EARLY YEARS EDUCATION TO ALL CHILDREN IN THE LOCAL AREA WITH FOCUS ON THE COMMUNITY.
WE ALSO PROVIDE SPECIFIC SERVICES AND SUPPORT TO CHILDREN AND FAMILY WORKING WITHIN CHILDRENS SERVICES AND OTHER SUPPORTIVE AGENCIES.

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.

Summary of the main achievements of the charity during the year

THE CONTINUOUS OUTSTANDING CHILDCARE AND SAFEGUARDING FOR ALL CHILDREN AT THE SETTING DUE TO OUR EXPERIENCED AND HIGHLY QUALIFIED STAFF.

Section E Financial review

Brief statement of the charity's policy on reserves

ALL RESERVES ARE HELD WITHIN THE CHARITY BANK ACCOUNTS.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

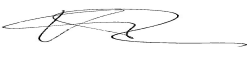
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	K REID	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	31.01.2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOOK VILLAGE NURSERY	No (if any)
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Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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					
GOVERNMENT GRANTS	76,793	-	-	76,793	77105
NON-GOVERNMENT GRANTS	555	-	-	555	695
FEES	15,622	-	-	15,622	19658
BANK INTEREST	0	-	-	0	
DONATIONS	700	-	-	700	1616
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	93,670	-	-	93,670	99074
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	93,670	-	-	93,670	99074
A3 Payments					
STAFF SALARIES	73,906	-	-	73,906	73873
COST OF SALES	3,133	-	-	3,133	4830
RENT & INSURANCE	9688	-	-	9688	14629
TRAINING	138	-	-	138	539
	-	-	-	-	
ADMIN (& PAYROLL)	1520	-	-	1520	2028
	0	-	-	0	
EQUIPMENT	937	-	-	937	1004
	0	-	-	-	
	0	-	-	-	
Sub total	89,502	-	-	89,502	96903
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	89502	-	-	89502	96903
Net of receipts/(payments)	4168	-	-	4168	2174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8322	-	-	8322	6151
Cash funds this year end	12490	-	-	1290	8322

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	LLOYDS BUSINESS	12206	-	-
	LLOYDS SAVINGS	284	-	-
		-	-	-
	Total cash funds	12490	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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

K REID

Date of approval

31.01.22
