



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## 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		
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7				
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10				
11				
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13				
14				
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)
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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:

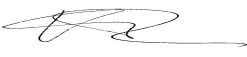
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	K REID	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	
<b>Date</b>	31.01.2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>HOOK VILLAGE NURSERY</b>	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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 £
<b>A1 Receipts</b>					
GOVERNMENT GRANTS	55531	-	-	55531	76,793
NON-GOVERNMENT GRANTS	691	-	-	691	555
FEES	35756	-	-	35756	15,622
BANK INTEREST	0	-	-	0	0
DONATIONS	0	-	-	0	700
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>91978</b>	<b>-</b>	<b>-</b>	<b>91978</b>	<b>93,670</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91978</b>	<b>-</b>	<b>-</b>	<b>91978</b>	<b>99074</b>
<b>A3 Payments</b>					
STAFF SALARIES	73172	-	-	73172	73,906
COST OF SALES	5590	-	-	5590	3,133
RENT	16010	-	-	16010	9688
TRAINING	298	-	-	298	138
RECRUITMENT	316	-	-	316	
ADMIN	2036	-	-	2036	1520
PENSION	2330	-	-	2330	0
EQUIPMENT	202	-	-	202	937
PAYROLL	1984	-	-	1984	0
INSURANCE	680	-	-	680	0
<b>Sub total</b>	<b>102618</b>	<b>-</b>	<b>-</b>	<b>102618</b>	<b>89502</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102618</b>	<b>-</b>	<b>-</b>	<b>102618</b>	<b>89502</b>
<b>Net of receipts/(payments)</b>	<b>-10640</b>	<b>-</b>	<b>-</b>	<b>-10640</b>	<b>4168</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12490</b>	<b>-</b>	<b>-</b>	<b>12490</b>	<b>8322</b>
<b>Cash funds this year end</b>	<b>1850</b>	<b>-</b>	<b>-</b>	<b>1850</b>	<b>12490</b>

## 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 £
<b>B1 Cash funds</b>	LLOYDS BUSINESS	1566	-	-
	LLOYDS SAVINGS	284	-	-
	LLOYDS RESERVE		25380	-
	<b>Total cash funds</b>	<b>1850</b>	<b>25380</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

K REID
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Date of approval

31.01.23