



# Trustees' Annual Report for the period

		Period start date		Period end date		
<b>From</b>	01	04	2022	<b>To</b>	31	03 2023

## 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				
5				
6				
7				
8				
9				
10				
11				
12				
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:

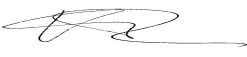
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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>	31.01.2024	



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 01/04/2022	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 £
<b>A1 Receipts</b>					
GOVERNMENT GRANTS	77956	-	-	77956	55531
NON-GOVERNMENT GRANTS	1374	-	-	1374	691
FEES	24681	-	-	24681	35756
BANK INTEREST	0	-	-	0	0
DONATIONS	14020	-	-	14020	0
<b>Sub total (Gross income for AR)</b>	<b>118031</b>	<b>-</b>	<b>-</b>	<b>118031</b>	<b>91978</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>118031</b>	<b>-</b>	<b>-</b>	<b>118031</b>	<b>91978</b>
<b>A3 Payments</b>					
STAFF SALARIES	77803	-	-	77803	73172
COST OF SALES	11084	-	-	11084	5590
RENT	12657	-	-	12657	16010
TRAINING	983	-	-	983	298
RECRUITMENT	234	-	-	234	316
ADMIN	1622	-	-	1622	2036
PENSION	3157	-	-	3157	2330
EQUIPMENT	6668	-	-	6668	202
PAYROLL	1780	-	-	1780	1984
INSURANCE	680	-	-	680	680
<b>Sub total</b>	<b>116668</b>	<b>-</b>	<b>-</b>	<b>116668</b>	<b>102618</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>116668</b>	<b>-</b>	<b>-</b>	<b>116668</b>	<b>102618</b>
<b>Net of receipts/(payments)</b>	<b>1363</b>	<b>-</b>	<b>-</b>	<b>1363</b>	<b>-10640</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>1850</b>	<b>-</b>	<b>-</b>	<b>1850</b>	<b>12490</b>
<b>Cash funds this year end</b>	<b>3213</b>	<b>-</b>	<b>-</b>	<b>3213</b>	<b>1850</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	32136	-	-
	LLOYDS SAVINGS	0	-	-
	LLOYDS RESERVE		25380	-
	<b>Total cash funds</b>	<b>3213</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

31.01.24