



Trustees' Annual Report for the period							
	Period start date				Period end date		
From	01	04	2024	To	31	03	2025

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
RAVENS CROFT
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	CHAIR		
2	PATRICIA DUNSTON	TREASURER		
3				
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)

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	31.01.2026	



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 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
GOVERNMENT GRANTS	113022	-	-	113022	101535
NON-GOVERNMENT GRANTS	0	-	-	0	3404
FEES	36305	-	-	36305	30584
BANK INTEREST	0	-	-	0	0
DONATIONS	1847	-	-	1847	868
Sub total (Gross income for AR)	151174	-	-	151174	136391
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151174	-	-	151174	136391
A3 Payments					
STAFF SALARIES	105036	-	-	105036	95950
COST OF SALES	5203	-	-	5203	8841
RENT	17437	-	-	17437	17236
TRAINING	221	-	-	221	1013
RECRUITMENT	49	-	-	49	
ADMIN/IT/WIFI/PHONE	2152	-	-	2152	2213
PENSION	4422	-	-	4422	3387
EQUIPMENT	10313	-	-	10313	3881
PAYROLL	3007	-	-	3007	2089
INSURANCE/MEMBERSHIPS	3569	-	-	3569	729
Sub total	151409	-	-	151409	135339
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151409	-	-	151409	135339
Net of receipts/(payments)	235	-	-	235	1052
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4265	-	-	4265	3213
Cash funds this year end	4500	-	-	4500	4265

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestric tedfunds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	LLOYDS BUSINESS	4095	-	-
	LLOYDS SAVINGS	0	-	-
	LLOYDS RESERVE		25785	-
	Total cash funds	4095	25785	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

K REID

Date of approval

31.01.26