



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Hyde Pre-School

Other names charity is known by

Registered charity number (if any)

1029309

Charity's principal address

Hyde Church Community Centre
Hyde
Fordingbridge
Postcode SP6 2QH

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	Nicola Brettell-Smith	Chair		Members of Hyde Pre-School committee
2	Dawn Skinner	Treasurer		Members of Hyde Pre-School committee
3	Debra Poole	Secretary		Members of Hyde Pre-School committee
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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)	Pre-School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Current or past parents, elected by members of Hyde Pre-School committee

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 provide Pre-School opportunities and education to children aged from two to five years.

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)

We provide Pre-School care and education to all children who attend from our local area, regardless of gender, race, ethnicity, religion or special needs. We are particularly inclusive of children with special needs.
Our resources are normally available to Hyde Church for use at Sunday School and Messy Church. Our outside area is available for use by Hyde School and also the local community outside of Pre-School hours. Obviously during the Pandemic our resources have not been used by anyone outside of Pre-School.

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

Summary of the main achievements of the charity during the year

Our finances are still good even though the number of children on roll was reduced during the early part of the Pandemic. Our Toddler group has not been open during this financial year

We have very hard working Managers who are supported by an enthusiastic team of staff, although staffing numbers were lower when we reopened in June 2020 until September 2020.

Section E Financial review

Brief statement of the charity's policy on reserves

We currently have a reserve contingency of £6982. Our aim is always to build up a reserve of one month's fees, but this is difficult to achieve in normal times let alone during this Pandemic.

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.

Our principal source of income is from the Nursery Education Grant for 3 and 4 year olds and also funded 2 year olds. We have several children eligible for 30 hours funding and are able to offer them up to 20 hours per week. We receive further income from the parents of non-funded children and those attending more than the funded 15 hours who are not eligible for 30 hour funding.

Ordinarily we would raise additional funds through various Fundraising events throughout the year although this year it has been made very difficult due to the Pandemic. We were very fortunate to receive a donation of £500 from a past parent and £100 from a current parent which were used to buy new resources and equipment. We also received a grant of £300 from a local community group.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Dawn Skinner	
Full name(s)	Dawn Skinner	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03 January 2022	

Profit and Loss

Hyde Pre School

For the year ended 31

March 2021

Account **2021**

Turnover

Donations received	605.00
Easy Fundraising	50.70
Fees received	4,898.05
Hampshire County Council	40,483.37
Other Revenue	325.00
Total Turnover	46,362.12

Cost of Sales

Craft/Hampshire County supplies	565.03
Direct Expenses	905.71
Snacks	1,499.44
Total Cost of Sales	2,970.18

Gross Profit **43,391.94**

Administrative Costs

Advertising & Marketing	232.98
Audit & Accountancy fees	302.50
Cleaning	126.20
Gifts/Party expenses	239.66
Office Equipment	573.51
OFSTED	50.00
Postage, Freight & Courier	15.60
Printing & Stationery	92.58
Rent	3,062.50
Repairs & Maintenance	62.52
Salaries	34,460.93
Total Administrative Costs	39,218.98

Operating Profit **4,172.96**

Profit on Ordinary Activities Before Tax **4,172.96**

Profit after Taxation **4,172.96**

Account Transactions

Hyde Pre School

For the period 1 April 2020 to 31 March 2021

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	VAT
Advertising & Marketing								
22 Jul 2020	Spend Money	E Royle - E Royle website		23.98	0.00	23.98	23.98	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses		65.00	0.00	88.98	65.00	0.00
01 Mar 2021	Spend Money	E Royle - E Royle expenses - website		144.00	0.00	232.98	144.00	0.00
Total Advertising & Marketing				232.98	0.00	232.98	232.98	0.00
Audit & Accountancy fees								
01 May 2020	Spend Money	A Olden - A Olden Payroll		37.50	0.00	37.50	37.50	0.00
04 Jun 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	65.00	27.50	0.00
06 Jul 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	92.50	27.50	0.00
22 Jul 2020	Spend Money	A Olden - A Olden Payroll		35.00	0.00	127.50	35.00	0.00
06 Oct 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	155.00	27.50	0.00
02 Nov 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	182.50	27.50	0.00
03 Dec 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	210.00	27.50	0.00
23 Dec 2020	Spend Money	A Olden - A Olden Payroll		27.50	0.00	237.50	27.50	0.00
29 Jan 2021	Spend Money	A Olden - A Olden Payroll		37.50	0.00	275.00	37.50	0.00
01 Mar 2021	Spend Money	A Olden - A Olden Payroll		27.50	0.00	302.50	27.50	0.00
Total Audit & Accountancy fees				302.50	0.00	302.50	302.50	0.00
Cleaning								
04 Jun 2020	Spend Money	E Royle - E Royle expenses		27.26	0.00	27.26	27.26	0.00
04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses		15.55	0.00	42.81	15.55	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses		8.00	0.00	50.81	8.00	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses		12.00	0.00	62.81	12.00	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses		12.00	0.00	74.81	12.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		12.00	0.00	86.81	12.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		8.00	0.00	94.81	8.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		13.39	0.00	108.20	13.39	0.00
01 Mar 2021	Spend Money	E Royle - E Royle expenses		18.00	0.00	126.20	18.00	0.00
Total Cleaning				126.20	0.00	126.20	126.20	0.00
Craft/Hampshire County supplies								
21 May 2020	Receive Money	N/A		0.00	5.00	(5.00)	(5.00)	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - County Supplies	Expenses	38.84	0.00	33.84	38.84	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - Insect Love	Expenses	14.98	0.00	48.82	14.98	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - county supplies	Expenses	29.17	0.00	77.99	29.17	0.00
30 Sep 2020	Spend Money	N/A - Crafts		14.97	0.00	92.96	14.97	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins Expenses - crafts		56.63	0.00	149.59	56.63	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins Expenses		79.82	0.00	229.41	79.82	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses craft		3.99	0.00	233.40	3.99	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses		6.99	0.00	240.39	6.99	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses		4.50	0.00	244.89	4.50	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses31		12.60	0.00	257.49	12.60	0.00
29 Jan 2021	Spend Money	G Dawkins - G Dawkins expenses craft		57.43	0.00	314.92	57.43	0.00
01 Mar 2021	Spend Money	E Royle - E Royle expenses		5.68	0.00	320.60	5.68	0.00
31 Mar 2021	Spend Money	G Dawkins - county supplies	Expenses	104.52	0.00	425.12	104.52	0.00
31 Mar 2021	Spend Money	G Dawkins - crafts	Expenses	99.32	0.00	524.44	99.32	0.00
31 Mar 2021	Spend Money	E Royle - DVD		20.73	0.00	545.17	20.73	0.00
31 Mar 2021	Spend Money	E Royle - easter hunt		5.00	0.00	550.17	5.00	0.00
31 Mar 2021	Spend Money	E Royle - amazon book		14.86	0.00	565.03	14.86	0.00
Total Craft/Hampshire County supplies				570.03	5.00	565.03	565.03	0.00
Direct Expenses								
04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses		11.97	0.00	11.97	11.97	0.00
06 Jul 2020	Spend Money	Paula Elkins - Expenses		16.00	0.00	27.97	16.00	0.00
11 Sep 2020	Spend Money	N/A - Footballs		9.00	0.00	36.97	9.00	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses		161.94	0.00	198.91	161.94	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses PPE		21.83	0.00	220.74	21.83	0.00
02 Nov 2020	Spend Money	A Gurd		13.00	0.00	233.74	13.00	0.00
02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses - consumables		120.02	0.00	353.76	120.02	0.00
03 Dec 2020	Spend Money	Paula Elkins - Expenses		13.00	0.00	366.76	13.00	0.00
03 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses consumables		112.93	0.00	479.69	112.93	0.00
23 Dec 2020	Spend Money	E Royle - Tapestry journal		97.20	0.00	576.89	97.20	0.00
23 Dec 2020	Spend Money	G Dawkins - FSM Voucher order		60.00	0.00	636.89	60.00	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses		16.79	0.00	653.68	16.79	0.00
01 Mar 2021	Spend Money	L Harper		13.00	0.00	666.68	13.00	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses consumables		87.19	0.00	753.87	87.19	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses		30.00	0.00	783.87	30.00	0.00
01 Mar 2021	Spend Money	G Dawkins - grants to parents	Expenses	30.00	0.00	813.87	30.00	0.00
31 Mar 2021	Spend Money	E Royle - grant vouchers		45.00	0.00	858.87	45.00	0.00
31 Mar 2021	Spend Money	E Royle - hand sanitiser		29.99	0.00	888.86	29.99	0.00
31 Mar 2021	Spend Money	E Royle - sun lotion		16.85	0.00	905.71	16.85	0.00
Total Direct Expenses				905.71	0.00	905.71	905.71	0.00
Donations received								
30 Sep 2020	Receive Money	N/A - Donation		0.00	5.00	5.00	5.00	0.00
08 Oct 2020	Receive Money	Hearsum		0.00	500.00	505.00	500.00	0.00
05 Jan 2021	Receive Money	Sampson		0.00	100.00	605.00	100.00	0.00
Total Donations received				0.00	605.00	605.00	605.00	0.00
Easy Fundraising								
27 May 2020	Receive Money	N/A		0.00	19.14	19.14	19.14	0.00
11 Feb 2021	Receive Money	N/A		0.00	14.57	33.71	14.57	0.00
31 Mar 2021	Receive Money	N/A		0.00	16.99	50.70	16.99	0.00
Total Easy Fundraising				0.00	50.70	50.70	50.70	0.00
Fees received								
01 May 2020	Spend Money	N/A		110.40	0.00	(110.40)	(110.40)	0.00
15 Jun 2020	Receive Money	Poulson - Fees received		0.00	156.40	46.00	156.40	0.00
06 Jul 2020	Spend Money	N/A		73.60	0.00	(27.60)	(73.60)	0.00
28 Aug 2020	Receive Money	N/A		0.00	80.00	52.40	80.00	0.00
11 Sep 2020	Receive Money	N/A - Fees		0.00	27.60	80.00	27.60	0.00
28 Sep 2020	Receive Money	Poulson - Fees received		0.00	32.20	112.20	32.20	0.00
28 Sep 2020	Receive Money	N/A - Fees		0.00	32.00	144.20	32.00	0.00
28 Sep 2020	Receive Money	N/A - Fees		0.00	32.00	176.20	32.00	0.00
29 Sep 2020	Receive Money	N/A		0.00	30.00	206.20	30.00	0.00
30 Sep 2020	Receive Money	N/A - adjustment to Petty cash		0.00	0.13	206.33	0.13	0.00
30 Sep 2020	Receive Money	Sampson		0.00	496.80	703.13	496.80	0.00
01 Oct 2020	Receive Money	Maynard		0.00	92.00	795.13	92.00	0.00
05 Oct 2020	Receive Money	Jackson		0.00	450.80	1,245.93	450.80	0.00

05 Oct 2020	Receive Money	N/A	0.00	15.00	1,260.93	15.00	0.00
07 Oct 2020	Receive Money	Cooper	0.00	32.20	1,293.13	32.20	0.00
14 Oct 2020	Receive Money	Pountain	0.00	50.60	1,343.73	50.60	0.00
09 Nov 2020	Receive Money	Maynard	0.00	142.60	1,486.33	142.60	0.00
13 Nov 2020	Receive Money	Robinson	0.00	27.60	1,513.93	27.60	0.00
16 Nov 2020	Receive Money	Sampson	0.00	496.80	2,010.73	496.80	0.00
16 Nov 2020	Receive Money	Poulson - Fees received	0.00	234.60	2,245.33	234.60	0.00
18 Nov 2020	Receive Money	Cooper	0.00	27.60	2,272.93	27.60	0.00
23 Nov 2020	Receive Money	English	0.00	128.80	2,401.73	128.80	0.00
25 Nov 2020	Receive Money	Jackson	0.00	-496.80	2,898.53	-496.80	0.00
15 Dec 2020	Receive Money	Pountain	0.00	27.60	2,926.13	27.60	0.00
05 Jan 2021	Receive Money	N/A	0.00	50.00	2,976.13	50.00	0.00
13 Jan 2021	Receive Money	Maynard	0.00	46.00	3,022.13	46.00	0.00
14 Jan 2021	Receive Money	Robinson	0.00	46.00	3,068.13	46.00	0.00
15 Jan 2021	Receive Money	Sampson	0.00	46.00	3,114.13	46.00	0.00
18 Jan 2021	Receive Money	N/A - Fees	0.00	46.00	3,160.13	46.00	0.00
18 Jan 2021	Receive Money	Poulson - Fees received	0.00	46.00	3,206.13	46.00	0.00
28 Jan 2021	Receive Money	Cooper	0.00	27.60	3,233.73	27.60	0.00
29 Jan 2021	Receive Money	Strowbridge	0.00	115.00	3,348.73	115.00	0.00
04 Feb 2021	Receive Money	Pountain	0.00	23.00	3,371.73	23.00	0.00
08 Feb 2021	Receive Money	Strowbridge	0.00	2.30	3,374.03	2.30	0.00
09 Mar 2021	Receive Money	Robinson	0.00	27.60	3,401.63	27.60	0.00
10 Mar 2021	Receive Money	Maynard	0.00	101.20	3,502.83	101.20	0.00
12 Mar 2021	Receive Money	Cooper	0.00	27.60	3,530.43	27.60	0.00
12 Mar 2021	Receive Money	Jackson	0.00	294.40	3,824.83	294.40	0.00
15 Mar 2021	Receive Money	Kearley	0.00	101.20	3,926.03	101.20	0.00
15 Mar 2021	Receive Money	Strowbridge	0.00	220.80	4,146.83	220.80	0.00
15 Mar 2021	Receive Money	Sampson	0.00	101.20	4,248.03	101.20	0.00
15 Mar 2021	Receive Money	Poulson - Fees received	0.00	101.20	4,349.23	101.20	0.00
16 Mar 2021	Receive Money	Robinson	0.00	18.40	4,367.63	18.40	0.00
29 Mar 2021	Receive Money	Holl	0.00	80.50	4,448.13	80.50	0.00
29 Mar 2021	Receive Money	Dale	0.00	80.50	4,528.63	80.50	0.00
31 Mar 2021	Receive Money	Horsburgh	0.00	55.00	4,583.63	55.00	0.00
31 Mar 2021	Receive Money	Pountain	0.00	27.60	4,611.23	27.60	0.00
31 Mar 2021	Receive Money	N/A	0.00	286.82	4,898.05	286.82	0.00
Total Fees received			184.00	5,082.05	4,898.05	4,898.05	0.00

Gifts/Party expenses

04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses	14.79	0.00	14.79	14.79	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - leaving cards	41.79	0.00	56.58	41.79	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses - present	8.20	0.00	64.78	8.20	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins party for end of term	44.02	0.00	108.80	44.02	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses	13.49	0.00	122.29	13.49	0.00
23 Dec 2020	Spend Money	G Dawkins - G Dawkins Xmas	117.37	0.00	239.66	117.37	0.00
Total Gifts/Party expenses			239.66	0.00	239.66	239.66	0.00

Hampshire County Council

02 Apr 2020	Receive Money	Hampshire County Council - Hampshire County Council	0.00	3,972.33	3,972.33	3,972.33	0.00
30 Apr 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	15,347.67	19,320.00	15,347.67	0.00
29 Sep 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	7,725.20	27,045.20	7,725.20	0.00
04 Nov 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	2,444.68	29,489.88	2,444.68	0.00
08 Dec 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	45.00	29,534.88	45.00	0.00
17 Dec 2020	Receive Money	Hampshire County Council - Fees Grant	0.00	45.00	29,579.88	45.00	0.00
27 Jan 2021	Receive Money	Hampshire County Council - Fees Grant	0.00	10,298.89	39,878.77	10,298.89	0.00
25 Mar 2021	Receive Money	Hampshire County Council - Fees Grant	0.00	24.00	39,902.77	24.00	0.00
29 Mar 2021	Receive Money	Hampshire County Council	0.00	100.00	40,002.77	100.00	0.00
30 Mar 2021	Receive Money	Hampshire County Council - Fees Grant	0.00	480.60	40,483.37	480.60	0.00
Total Hampshire County Council			0.00	40,483.37	40,483.37	40,483.37	0.00

Office Equipment

30 Sep 2020	Spend Money	N/A - Capital Expenditure	49.38	0.00	49.38	49.38	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins Expenses - capital purchases	127.28	0.00	176.66	127.28	0.00
02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses capital	37.95	0.00	214.61	37.95	0.00
03 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses capital	117.52	0.00	332.13	117.52	0.00
18 Jan 2021	Spend Money	N/A - storage boxes	29.00	0.00	361.13	29.00	0.00
29 Jan 2021	Spend Money	G Dawkins - G Dawkins expenses capital	50.96	0.00	412.09	50.96	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses capital expenditure	140.92	0.00	553.01	140.92	0.00
31 Mar 2021	Spend Money	G Dawkins - capital	20.50	0.00	573.51	20.50	0.00
Total Office Equipment			573.51	0.00	573.51	573.51	0.00

OFSTED

02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses - ofsted fee	50.00	0.00	50.00	50.00	0.00
Total OFSTED			50.00	0.00	50.00	50.00	0.00

Other Revenue

16 Sep 2020	Receive Money	Hyde Community - HCP Grant received	0.00	300.00	300.00	300.00	0.00
26 Feb 2021	Receive Money	HMRC - HMRC Charities	0.00	25.00	325.00	25.00	0.00
Total Other Revenue			0.00	325.00	325.00	325.00	0.00

Postage, Freight & Courier

06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - stamps	7.80	0.00	7.80	7.80	0.00
23 Dec 2020	Spend Money	E Royle - post	7.80	0.00	15.60	7.80	0.00
Total Postage, Freight & Courier			15.60	0.00	15.60	15.60	0.00

Printing & Stationery

06 Oct 2020	Spend Money	E Royle - E Royle Expenses	11.99	0.00	11.99	11.99	0.00
03 Dec 2020	Spend Money	E Royle - E Royle expenses	11.99	0.00	23.98	11.99	0.00
23 Dec 2020	Spend Money	G Dawkins - G Dawkins expenses	17.97	0.00	41.95	17.97	0.00
18 Jan 2021	Spend Money	N/A - stationery	11.99	0.00	53.94	11.99	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses	14.95	0.00	68.89	14.95	0.00
29 Jan 2021	Spend Money	E Royle - E Royle expenses	23.69	0.00	92.58	23.69	0.00
Total Printing & Stationery			92.58	0.00	92.58	92.58	0.00

Rent

01 May 2020	Spend Money	Hyde PCC - Rent	567.00	0.00	567.00	567.00	0.00
04 Jun 2020	Spend Money	Hyde PCC - Rent	250.00	0.00	817.00	250.00	0.00
06 Jul 2020	Spend Money	Hyde PCC - Rent	486.00	0.00	1,303.00	486.00	0.00
02 Nov 2020	Spend Money	Hyde PCC - Rent	598.50	0.00	1,901.50	598.50	0.00
23 Dec 2020	Spend Money	Hyde PCC - Rent	603.00	0.00	2,504.50	603.00	0.00
01 Mar 2021	Spend Money	Hyde PCC - Rent	558.00	0.00	3,062.50	558.00	0.00
Total Rent			3,062.50	0.00	3,062.50	3,062.50	0.00

Repairs & Maintenance

06 Oct 2020	Spend Money	E Royle - E Royle Expenses	15.58	0.00	15.58	15.58	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses fire, extinguisher	31.98	0.00	47.56	31.98	0.00
06 Oct 2020	Spend Money	E Royle - E Royle Expenses	14.96	0.00	62.52	14.96	0.00
Total Repairs & Maintenance			62.52	0.00	62.52	62.52	0.00

Snacks

04 Jun 2020	Spend Money	G Dawkins - G Dawkins Expenses	17.99	0.00	17.99	17.99	0.00
06 Jul 2020	Spend Money	G Dawkins - G Dawkins Expenses - snack	401.59	0.00	419.58	401.59	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	2.50	0.00	422.08	2.50	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	3.35	0.00	425.43	3.35	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	16.32	0.00	441.75	16.32	0.00
22 Jul 2020	Spend Money	G Dawkins - G Dawkins expenses	1.99	0.00	443.74	1.99	0.00
06 Oct 2020	Spend Money	G Dawkins - G Dawkins expenses	5.80	0.00	449.54	5.80	0.00
02 Nov 2020	Spend Money	G Dawkins - G Dawkins Expenses	173.99	0.00	623.53	173.99	0.00
03 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses	117.06	0.00	740.59	117.06	0.00
23 Dec 2020	Spend Money	G Dawkins - G Dawkins Expenses	206.19	0.00	946.78	206.19	0.00
18 Jan 2021	Spend Money	N/A - snack	65.08	0.00	1,011.86	65.08	0.00
29 Jan 2021	Spend Money	G Dawkins - G Dawkins expenses	5.00	0.00	1,016.86	5.00	0.00
01 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses	111.01	0.00	1,127.87	111.01	0.00
31 Mar 2021	Spend Money	G Dawkins - G Dawkins expenses	168.99	0.00	1,296.86	168.99	0.00
Total Snacks		G Dawkins - Expenses	202.58	0.00	1,499.44	202.58	0.00
		Expenses	1,499.44	0.00	1,499.44	1,499.44	0.00



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hyde Pre-School

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1029309

Set out on pages

3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Steve Darke

Date: 31 December 2021

Name: Steve Darke

Relevant professional
qualification(s) or body
(if any):

Address:	Waycott
	Hyde, Fordingbridge
	SP6 2HN

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.