

# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2024		31	03	2025

## Section A Reference and administration details

**Charity name** HYDE PRESCHOOL

**Other names charity is known by** HYDE PRESCHOOL AND FOREST SCHOOLS

**Registered charity number (if any)** 1029309

**Charity's principal address** HYDE PRESCHOOL, HYDE CHURCH COMMUNITY CENTRE  
HYDE, FORDINGBRIDGE, HAMPSHIRE

**Postcode** SP6 2QJ

### 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	REBEKAH BATES	CHAIRPERSON		HYDE PRESCHOOL COMMITTEE
2	WENDY RANGER	TREASURER		HYDE PRESCHOOL COMMITTEE
3	CLAIRE OSMOND	SECRETARY		HYDE PRESCHOOL 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)	EARLY YEARS ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	CURRENT OR PAST PARENTS AND MEMBERS OF THE COMMUNITY ELECTED DURING THE 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**

HYDE PRESCHOOL PROVIDES CARE AND EDUCATION FOR CHILDREN AGED 2-4 YEARS OF AGE FOLLOWING THE EARLY YEARS STATUTORY FRAMEWORK AND DEVELOPMENT MATTERS.
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**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)**

HYDE PRESCHOOL IS A SMALL, FRIENDLY, COMMITTEE RUN PRESCHOOL. WE OFFER WELL RESOURCED INDOOR AND OUTDOOR FACILITIES WITH DIRECT ACCESS TO THE NEW FOREST. WE OFFER A SAFE, STIMULATING AND CARING ENVIRONMENT WHERE CHILDREN BETWEEN THE AGES OF 2 AND 4 YEARS OLD CAN DEVELOP THROUGH THEIR PLAY AND EXPERIENCES.

THE PRESCHOOL ACCEPTS CHILDREN FROM ANY BACKGROUND, REGARDLESS OF RACE, GENDER, ETHNICITY, RELIGION OR SPECIAL EDUCATIONAL NEEDS. WE ACCEPT ALL FUNDING AS WELL AS TAX FREE CHILDCARE AND CHILDCARE VOUCHERS. CHILDREN COME FROM THE LOCAL AREA AND THE WIDER COMMUNITY.

**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**

WE ARE IN A GREAT FINANCIAL POSITION CURRENTLY AND HAVE GOOD NUMBERS ON ROLL WITH CHILDREN WAITING TO ATTEND.  
WE HAD A SUCCESSFUL FUNDRAISING EVENT WHICH ALLOWED US TO BUY NEW RESOURCES FOR THE PRESCHOOL AND TO START UPDATING THE OUTSIDE GARDEN.  
WE HAVE A SMALL TEAM OF 6 STAFF MEMBERS THAT ALL WORK VERY CLOSELY TOGETHER AND HAVE FORMED GREAT RELATIONSHIPS WITH THE CHILDREN AND THIER FAMILIES.  
OFSTED ATTENDED THE SETTING IN DECEMBER 2024 WHICH WENT WELL AND WE WERE GRADED GOOD.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

WE CURRENTLY HAVE A RESERVE CONTINGENCY FUND OF £30,603.74. WE ADD TO THE RESERVE WHENEVER POSSIBLE BUT IT IS VERY HEALTHY CURRENTLY. WE ALWAYS AIM TO HAVE ENOUGH IN THE ACCOUNT TO COVER THREE MONTHS RUNNING COSTS.

**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 EARLY YEARS EDUCATION FUNDING FOR 3- AND 4-YEAR OLDS AND ALSO FUNDED 2 YEAR OLDS. WE HAVE SEVERAL CHILDREN ELIGIBLE FOR 30 HOURS WORKING ENTITLEMENT FUNDING AND ARE ABLE TO OFFER THEM UP TO 24 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.

WE RAISE ADDITIONAL FUNDS THROUGH VARIOUS FUNDRAISING EVENTS THROUGHOUT THE YEAR. ALL MONEY RAISED THROUGH FUNDRAISING GOES TO IMPROVING THE RESOURCES AND EQUIPMENT IN THE PRESCHOOL, FOCUSING ON CHILDRENS DEVELOPMENTAL NEEDS.

## 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)	<i>W. Ranger</i>	
Full name(s)	WENDY RANGER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	19.1.2026	



# Profit and Loss

Hyde Pre-School 2024-2025

For the year ended 31 March 2025

<u>Account</u>	<u>2025</u>
	£
<b>Turnover</b>	
Donations received	0.00
Easy Fundraising	101.77
Fees received	12472.25
Hampshire County Council	65882.61
Interest Income	279.22
Other Income	996.40
<b>Total Turnover</b>	<b><u>79732.25</u></b>
<b>Cost of Sales</b>	
Craft/Hampshire County Supplies	468.10
Direct Expenses	37.77
Discretionary Grant	0.00
Misc Expenses	650.12
Fundraising Expenses	199.34
Snacks	687.21
<b>Total Cost of Sales</b>	<b><u>2042.54</u></b>
<b>Gross Profit</b>	<b><u>77689.71</u></b>
<b>Administrative Expenses</b>	
Advertising & Marketing	229.19
Audit & Accountancy Fees	845.00
Cleaning	69.56
Early Years Alliance	926.38
Equipment	1769.85
Gift/Party Expenses	207.02
Internet Expenses	66.00
OFSTED	50.00
Postage, Freight & Courier	0.00
Office Equipment	0.00
Printing & Stationery	115.25
Rent	5457.00
Repairs & Maintenance	37.44
Salaries	48336.67
Employer Pension Contributions	328.26

Staff Training	<u>432.20</u>
<b>Total Administrative Costs</b>	<b><u>58869.82</u></b>

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<b>Operating Profit</b>	<b>18819.89</b>
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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name

**On accounts for the year ended**

**Charity no (if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Date:**

**Name:**

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

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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