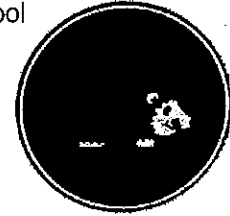


Happy Hedgehogs Pre-school
Waterloo Children's Centre
Store Street
Ashton Under Lyne
Lancashire
OL7 9QA
Tel; 0161 339 3034
Email: happy-hedgehogs@hotmail.co.uk



Happy Hedgehogs Pre-school – Tameside

Trustees Annual Report for the Year 31st March 2021

Structure and Administration

The charity was constituted on the 27th April 1994 and was subsequently registered with the Charity Commission on 9th May 1994 (Registered Number 1037327).

During the year under review the charity's principal place of operation was Waterloo Children's Centre, Store Street, Ashton Under Lyne, OL6 7TA.

The Trustees who served on the management committee at this time were:

Natalie Travis - Chair Person
Judith Bray - Vice chair
Stuart Ford - Treasurer

Objectives and Activities

The objectives of the charity as set out in its governing document are:

"To enhance the development and education of young children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups."

During this year the charity provided sessional and full day care for 70 children and their families, maintaining both morning and afternoon sessions. During this period nine members of staff were employed. The charity providing employment for 1 part time and 8 full time staff. -

During the year the charity received funding for eligible two year olds and three year olds. This funding presents within the accounts as the main income, and fee's received appear to be significantly lower each year as the children attending are accessing free entitlement funding rather than fee paying places.

Public Benefit

The focus of work of the organisation remains as the provision of pre-school activities for under-fives in Tameside area. The organisation works closely with Tameside Council to ensure that pre-school places for 2-5 year olds are provided to help meet the childcare sufficiency need for the Ashton Under Lyne Area. In particular this year the setting has provided numerous places for the funded two year olds in Tameside and children who attend 30 hours.

This year we have seen significant changes in regard to our provision due to the COVID19 Pandemic. The Pre-school was closed from 20th March 2020 until 22nd June 2020.

On the 22nd June 2020 we re-opened to children of Key Workers, those children who were transitioning to primary school in September 2020 and those children who were in receipt of two-year funding.

As with previous years we have also provided a service for children with special educational needs, this year we have supported 12 children.

We have had additional payments for children with Special Educational needs and children receiving Pupil Premium. This is an extra payment made for children from families on a low income. This money must be used to support children's individual needs to improve their outcomes.

Financial Review

In accordance with SORP regulations the charity recognises that an open and honest reporting of the level of reserves it holds and its reasons for holding them will re-assure donors and the public generally that it is acting responsibly. The charity recognises that it is under a general legal duty to apply income funds towards the objects within a reasonable time of receiving them. It will comply with the wishes or requirements of funders or donors and, unless they specify otherwise, treat the funds received as restricted or designated income. The charity conforms to the regulations of SORP 2005 in setting up designated funds and will ensure that annual accounts explain why they have been set up and keep a record of any movements between such funds.

The charity aims to maintain a minimum balance of £50,000 in cash funds to safeguard against a reduction in fee income due to an unexpected fall in the number of children in the group, or to carry out extensive repairs on the premises as we are solely responsible for the maintenance both inside and outside the premises.

This is perceived as sufficient funds to enable staff to be retained, to meet overhead costs, whilst spare capacity is filled, to carry out any repairs or a decision is taken to resolve the group.

As stated in our last financial accounts we now lease the whole of the building and with that are responsible for the overheads and running costs. These costs are reflected more in this financial year as we have now been operating for a full year. In our last financial year this was only reflected for 6 months. These overheads include:

- Rent Increase
- Insurance
- Business Rates.
- Responsibility for all utility bills – (Gas, water, electric, telephone, waste disposal)
- Responsibility for all repairs and maintenance – This including decoration and furnishings.
- Servicing – Intruder alarms, fire alarms, legionella, gas servicing.
- Increase of Wages and pension contributions for Staff.
- Additional wage for Caretaker – This reflected in the increase of one member of staffs wage from November 2017 to incorporate additional hours worked.

During this financial year the setting was closed on the 20th March 2020 until 22nd June 2020 due to the COVID19 Pandemic.

As the setting received the majority of income from Tameside MBC for our government funded 2 year olds and 3-4 year olds, we were able to pay our staff full wages during this period. The setting did not use the governments furlough scheme or claim any of the grants available.

Our expenditure this year reflects changes that we have had to make in regard to our COVID19 regulations.

This includes

- Alterations to the building to create separate entrances
- Increased expenditure to ensure the required PPE.
- Increased expenditure in regard to cleaning materials and sanitisers.
- Home learning activities prepared for the children between the months March 2020 and June 2020

Statement of Trustees Responsibilities

Charity Law requires the trustees to prepare financial statements for each financial year that show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees declare that they have approved the Trustees report above.

Signed: Natalie Travls

Miss Natalie Travls (On behalf of the Trustees)

Date: 18/03/2022

HAPPY HEDGEHOGS PRE-SCHOOL TAMESIDE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Statement of Financial Activities

	2020/21 General	2020/21 Restricted Funds	2020/21 Total	2019/20 Total
Income receipts				
Donations	14,195	-	14,195	20,615
BC Nursery Education Grant	182,586	-	182,586	179,493
Other miscellaneous income	<u>1,992</u>	<u>-</u>	<u>1,992</u>	<u>3,077</u>
	<u>198,773</u>	<u>-</u>	<u>198,773</u>	<u>203,185</u>
Expenditure on charitable expenditure				
Salaries, wages, agency staff, NI	158,003	-	158,003	142,163
Travel, postage, printing etc	992	-	992	896
Contributions to TMBC and Rates	15,000	-	15,000	12,663
Electricity, gas, light and water	4,708	-	4,708	7,993
Insurance	820	-	820	821
Cleaning, hygiene, first aid etc	3,342	-	3,342	2,290
Computational materials	7,337	-	7,337	6,671
Postage, printing, stationery	2,047	-	2,047	687
Postage, stationery & telephone	1,640	-	1,640	1,604
POSTED	50	-	50	50
Printing	96	-	96	588
Legal, Accounting & Professional Fees	897	-	897	2,261
Equipment and repairs	21,558	-	21,558	23,755
Other miscellaneous	<u>1,202</u>	<u>-</u>	<u>1,202</u>	<u>1,606</u>
	<u>217,692</u>	<u>-</u>	<u>217,692</u>	<u>204,048</u>
Net receipts (payments)	(18,919)	-	(18,919)	(863)
Bank and cash balances b/f	<u>84,473</u>	<u>-</u>	<u>84,473</u>	<u>85,336</u>
	<u>65,554</u>	<u>-</u>	<u>65,554</u>	<u>84,473</u>

ASSETS AND LIABILITIES

2020/21 General	2020/21 Restricted Funds	2020/21 Total	2019/20 Total
64,041	-	64,041	82,516
<u>1,513</u>	<u>-</u>	<u>1,513</u>	<u>1,957</u>
<u>65,554</u>	<u>-</u>	<u>65,554</u>	<u>84,473</u>
<u>3,469</u>	<u>-</u>	<u>3,469</u>	<u>1,500</u>
<u>3,469</u>	<u>-</u>	<u>3,469</u>	<u>1,500</u>

**HAPPY HEDGEHOGS PRE-SCHOOL
TAMESIDE**

**ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2021**

Registered Charity Number: 1037327

**Independent Examiner's Report to the Trustees
of Happy Hedgehogs Pre-School Tameside**

Report on the accounts of the Association for the year ended 31 March 2021 as set out on the attached sheet.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under S.145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under S.145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Scope of independent examiner's report

The examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 the unusual items or disclosures in the accounts, and seeking explanations from you as 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:

which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with S.130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew P Schofield FCCA
and on behalf of
Penport Hodgkiss
Chartered Certified Accountants