



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 20		Day 31	Month 08	Year 21

Section A Reference and administration details

Charity name

HAMBLE VILLAGE PLAYSCHOOL

Other names charity is known by

Registered charity number (if any)

1079908

Charity's principal address

Memorial Hall (Rear Hall)
 4 High Street, Hamble
 Southampton, Hants
Postcode SO31 4JE

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	Mr Trevor Smith	Chair		
2	Mrs Rachel Hart	Treasurer		
3	Mrs Hannah Bacon	Secretary		
4	Jess Brown			
5	Louise Britten			
6	Anna Los			
7	Julie Ash			
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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by 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 learning through play for local children in a safe, friendly and fun environment.

Sessional day care for approximately 60 children.
Foundation stage curriculum followed along with OFSTED
recommendations for nursery education.

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

We were delighted to end the year having almost record numbers of children attending playschool. The setting remained open throughout the year following COVID guidelines as required.

Whilst contact with parents remained within COVID guidelines we took the opportunity to update our website and increase contact via social media so that parents and carers were regularly updated on activities in the setting. Parent Newsletters were also sent home.

Two new staff members were recruited and settled in well.

Fundraising remained on hold during the FY 2020-21 due to COVID restrictions.

Section E Financial review

Brief statement of the charity's policy on reserves

A good reserve maintained in preparation for possible lower numbers in 2021-22
Funds balanced as far as possible

Details of any funds materially in deficit

None

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)	<i>Rachel Hart</i>	
Full name(s)	Rachel Hart	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20.07.22	



Charity Name Hamble Village Playschool	No (if any) 1079908
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Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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 £
A1 Receipts					
Donations & fundraising	187	-	-	187	800
Fees	15,062	-	-	15,062	11,066
Grants	105,954	-	-	105,954	80,007
Other	349	-	-	349	1,135
Interest received	7	-	-	7	21
	-	-	-	-	-
	-	-	-	-	-
Sub total	121,559	-	-	121,559	93,029
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	121,559	-	-	121,559	93,029
A3 Payments					
Committee expenses	265	-	-	265	-
Consumables	3,139	-	-	3,139	1,861
Hall rental	13,112	-	-	13,112	9,349
Wages, NIC & pension	88,438 #	-	-	88,438	72,449
Subscriptions	285	-	-	285	305
Insurance	819	-	-	819	711
Telephone	519	-	-	519	483
Entertaining, training & travel	1,686	-	-	1,686	877
Sundry expenses	1,468	-	-	1,468	474
Repairs & equipment	550	-	-	550	965
Sub total	110,281	-	-	110,281	87,475
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	110,281	-	-	110,281	87,475
Net of receipts/(payments)	11,278	-	-	11,278	5,554
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,500	-	-	72,500	66,946
Cash funds this year end	83,778	-	-	83,778	72,500

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 £
B1 Cash funds	Bank balances at 31/08/2021	83,750	-	-
	Cash balance at 31/08/2021	28	-	-
			-	-
	Total cash funds	83,778	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hamble Village Playschool

On accounts for the year ended

31 August 2021 Charity no (if any) 1079908

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 20-7-2022

Name: Jaime Best

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

FCA

Address:

Accountably Ltd, 1st floor Unit 12, Compass Point, Ensign Way, Hamble Southampton, Hampshire SO31 4RA

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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