



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 21		Day 31	Month 08	Year 22

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	Hannah Bacon	Secretary		
4	Jess Brown			
5	Louise Britten			
6	Anna Los			
7	Kelly Range			
8	Julie Ash			
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

<p>Our Aim</p> <ul style="list-style-type: none"> • To enhance the development and education of children under statutory school age in a parent involved and community-based group. • To provide a safe, secure and stimulating environment. • To work within a framework that ensures equality of opportunity for all children and families. <p>Our Objectives</p> <ul style="list-style-type: none"> • To follow the Early Years Foundation Stage curriculum leading to

approved learning outcomes.

- High quality care made possible by our ratios of staff to children.
- Fun and quality play for children to develop independent learning.
- Opportunities for parents and families to become involved in their child's education.

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)

Summary of the main achievements of the charity during the year

As forecasted our attendance numbers were down for the year. Following the restrictions of the pandemic, our daily routines returned to normal and the children have enjoyed various trips and outdoor activities. The year finished with a huge outdoor celebration where the children enjoyed games and a party.

We were visited by Ofsted in May 2022. The overall outcome was inadequate with key points notes below. Following the inspection we undertook a review of policies and procedures and received another inspection in September 2022 where the inspector reviewed our actions and reinstated our overall outcome as **GOOD**.

The Highlights:

- Overall, group activities and routines support children to learn well.
- The quality of education is good. There is a well-balanced curriculum built on the children's interests and experiences. Younger children are given the opportunity to mark make in a variety of play opportunities.
- Developing communication and language is a strength of the setting. Staff read stories to the children and encourage them to finish the sentences, giving them time to respond. They sing familiar songs and children show their enjoyment as they join in the actions.
- Children wash their hands when they arrive, before mealtimes, and after visiting the toilet. Staff remind them to wipe their runny noses. This helps to reinforce good hygiene practices.
- Children enjoy a range of food at snack time. Staff encourage the children to try different fruits and vegetables. This supports children to develop their tastes and become familiar with a range of foods.
- Children from disadvantaged backgrounds and those with special educational needs and/or disabilities receive effective support.
- Staff are warm and caring towards all children and there is a secure key-person approach.
- Staff understand the importance of their role, including helping children to build attachments.
- Staff deployment is good, they position themselves well to ensure the children are supervised.
- Staff hold current paediatric first-aid certificates and maintain their training. This helps them to keep their knowledge updated to respond to children's accidents appropriately.
- Staff keep upskilled with child protection matters, through training. They understand the procedures to follow if they are worried about a child's welfare or if they have concerns about other staff. They have a good understanding of safeguarding issues, including radicalisation and county lines.

Areas for Development

- *"The provider does not have robust recruitment procedures."*
- *"Processes are not in place to ensure staff and volunteers' ongoing suitability. This means that adults' suitability is not always fully checked. This demonstrates poor leadership as this breach in requirements was raised previously and has not been addressed."*
- *"The setting does not monitor staff's work rigorously enough to ensure they fully complete two year old*

progress checks on all children. As a result, some staff do not consistently undertake assessment for their key children. This is to identify their next steps for learning and share this information with parents.”

Overall outcome

- The quality of education - Good
- Behaviour and attitudes - Good
- Personal development - Inadequate
- Leadership and management - Inadequate
- Overall effectiveness - Inadequate

Brief statement of the charity's policy on reserves

A good reserve maintained in preparation for possible lower numbers in 2022-2023
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

Looking forward to 2022-23 we are planning to use funds from fund raising activities to improve our outdoor play area.

We are also planning a recruitment drive for new committee members.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Rachel Hart*

Full name(s) Rachel Hart

Position (eg Secretary, Chair, etc) Treasurer

Date 29.06.23



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

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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	1,350	-	-	1,350	187
Fees	16,085	-	-	16,085	15,062
Grants	81,982	-	-	81,982	105,954
Other	41	-	-	41	349
Interest received	1	-	-	1	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	99,459	-	-	99,459	121,559
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	99,459	-	-	99,459	121,559
A3 Payments					
Committee expenses	95	-	-	95	265
Consumables	3,619	-	-	3,619	3,139
Hall rental	11,027	-	-	11,027	13,112
Wages, NIC & pension	83,896 #	-	-	83,896	88,438
Subscriptions	146	-	-	146	285
Insurance	834	-	-	834	819
Telephone	478	-	-	478	519
Entertaining, training & travel	877	-	-	877	1,686
Sundry expenses	977	-	-	977	1,468
Repairs & equipment	1,970	-	-	1,970	550
Sub total	103,919	-	-	103,919	110,281
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	103,919	-	-	103,919	110,281
Net of receipts/(payments)	(4,460)	-	-	4,460	11,278
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	83,778	-	-	83,778	72,500
Cash funds this year end	79,318	-	-	79,318	83,778

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 31/08/2022	79,596	-	-
	Cash balance at 31/08/2022	(278)	-	-
			-	-
	Total cash funds	79,318	-	-
	(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 2022

**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:

J Best

Date:

22-5-2023

Name:

Jaine 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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