



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 23		Day 31	Month 08	Year 24

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 Davies			
5	Louise Britten			
6	Kate Elliott			
7	Kelly Range			
8	Amy White			
9	Shareen			
10	Amy Niven			
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

	<p>approved learning outcomes.</p> <ul style="list-style-type: none"> • 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.
	<p>Sessional day care for approximately 60 children. Foundation stage curriculum followed along with OFSTED recommendations for nursery education.</p>

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)

<p>Brief statement of the charity's policy on reserves</p>	<p>A good reserve maintained in preparation for possible lower numbers in 2024-2025</p> <p>Funds balanced as far as possible.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

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

Following the departure of our playschool manager we have focussed efforts on maintaining a stable team of staff. We wanted to ensure that all employees are fully engaged and therefore attendance is maintained.

We have worked closely with the Early Years Advisory Team so that we can address some areas of more challenging behaviour.

We are also working on a the newly refurbished outdoor play area.

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 28.03.26



Charity Name Hamble Village Playschool	No (if any) 1079908
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CC16a

Receipts and payments accounts				
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024	

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	2,207	-	-	2,207	1,503
Fees	24,776	-	-	24,776	21,569
Grants	109,234	-	-	109,234	90,702
Other	-	-	-	-	629
Interest received	190	-	-	190	45
	-	-	-	-	-
	-	-	-	-	-
Sub total	136,407	-	-	136,407	114,448
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	136,407	-	-	136,407	114,448
A3 Payments					
Committee expenses	347	-	-	347	289
Consumables	5,597	-	-	5,597	3,350
Hall rental	15,144	-	-	15,144	14,195
Wages, NIC & pension	97,069	-	-	97,069	96,937
Subscriptions	9	-	-	9	36
Insurance	900	-	-	900	859
Telephone	565	-	-	565	459
Entertaining, training & travel	3,201	-	-	3,201	656
Sundry expenses	1,360	-	-	1,360	2,884
Repairs & equipment	480	-	-	480	979
Sub total	124,672	-	-	124,672	120,644
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	124,672	-	-	124,672	120,644
Net of receipts/(payments)	11,734	-	-	11,734	6,196
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,122	-	-	73,122	79,318
Cash funds this year end	84,856	-	-	84,856	73,122

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 31/08/2024	84,856	-	-
	Cash balance at 31/08/2024	-	-	-
			-	-
	Total cash funds	84,856	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiner fee	420	-	
	Cash advanced	68	-	
			-	
			-	
			-	

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 2024

**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 Bardolph

Date:

3/3/2026

Name:

Jonathan Bardolph

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

ACA, FCCA, BFP

Address:

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

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.