



Trustees' Annual Report

for the period

From (start date) 010922 to (end date) 310823

Section A

Reference and administration details

Charity name

Hardwicke Early Years

Other names the charity is known by

Registered charity number (if any)

1095245

Charity's principal address

c/o Hardwicke parochial primary
Academy
Poplar way
Gloucester Postcode GL2 4QG

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)
Laurie Hanks	Chair		Committee
Anna Pepper	Vice Chair		
Laura miles	Treasurer		
Charlotte McGlone	Secretary		
Stephanie Ogden	Committee member		
Nicola Samuel	Committee member		

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

PATA Constitution

How the charity is constituted
(eg trust, association, company)

Voluntary managed

Trustee selection methods
(eg appointed by, elected by)

Elected at 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.

Hardwicke Early years is a registered Charity. It is Committee led by a group of Volunteers, some of which have Children at the Setting.

There are Induction packs for each new trustee member. DBS checks and EY2 forms are to be completed before Employment of Trustees can begin.

Policies are in place to cover GDPR, Confidentiality and Child protection Complaints.

PATA can offer Support and advice.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- To enhance the development, care + education of Children under Statutory School age.
- Offering appropriate play facilities + training courses.
- Encouraging parents to understand + provide for the needs of their children.

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)

- The Setting ensures staff are up to date with relevant training.
- We encourage good relationships with parents + the local community.
- We are actively seeking ways to improve play facilities, in particular our outside play area.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Access to and from the Setting has improved. We now have new Signs displayed outside the school and on our building, we also have our own door bell for access.
- Our website is up and running and has been well received.
- We continue to improve relations and communication with Hardecliffe parochial school.
- Good communication with our parents through newsletters, email, social media + our website.
- We have enjoyed fun events and trips throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Contingency fund, increased to
needs to be
£30,000.

Details of any funds materially in deficit

Our main source of funding
is NEF 2, 3 and 4 yr olds.
private fees
fundraising.

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.

~~25 Children~~

Section F

Other optional information

25 Children transitioned into
Primary Schools in the
local 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)

L Marks

Full name(s)

Lawrie Marks

Position (eg Secretary, Chair, etc)

Chair

Date

08/10/23

Charity name:

Hardwick Playgroup (became Hardwick early years 01/09/20)

Charity number:

1095245

Period start date.....01/09/2022..... Period end date.....31/08/2023.....

Receipts and payments account for the period

RECEIPTS	Previous year		Current year	
	£	P	£	P
Nursery Education Funding (Free for 3&4)	81575.76		69569.75	
Nursery Education Funding (New for 2)	6334.62		£ 8,586.48	
Children's fees	19356.24		24161.58	
Milk refund				
Grants (specify).....				
Grant.....				
Grant.....				
Fundraising	1232.77		1625.85	
Donations				
Interest				
Other receipts	17346.95		9362.51	
Sub total	125846.34		113306.17	
Income from the sale of equipment				
TOTAL RECEIPTS	(A)	125846.34		113306.17

PAYMENTS	Previous year		Current year	
	£		£	
Employment costs (gross pay + employer's NIC)	76565.25		86225.54	
Training costs	505.8		1556	
Premises (rent, heat, etc)	11340		10160	
Subscriptions	877.86		1234.96	
Insurance	550.73		763.34	
Administration	186.35		259.37	
Refreshments	532.48		732.15	
Consumables (paint,paper etc)	2005.25		2016.61	
Fundraising costs	0			
Other	2944.34		4526.11	
Sub total	95508.06		107474.08	
Purchases of equipment and other assets	310.99		596.97	
TOTAL PAYMENTS	(B)	95819.05		108071.05

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	30027.29		5235.12
Cash funds *incl. deposit a/c last year en	(D)			
Cash funds *incl. deposit a/c this year en	(C+D)	30027.29		5235.12

STATEMENT OF ASSETS AND LIABILITIES***Note: cash funds include reserve/contingency/deposit accounts.**

	Current Value
	£
Cash funds (agree with the balance of the receipts and payments a/c)	78110.3
Debtors (money owed to the charity on the period end date)	
Value of buildings and equipment (current or depreciated value)	
Liabilities (loan and any other money owed on the period end date)	1506.66
Net assets	(E-F+G-H) 76603.64

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Date.....



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
HARDWICE PLATGROUP

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1095245

Set out on pages

1 22

(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 2023

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

S. Lenn

Date:

22/10/2023

Name:

SEAN CARMICHAEL LAWSON

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

45 AMANET DRIVE, KINGSWAY
QUEDGELEY, GLOUCESTER
GL2 2HR

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.