

NEEDINGWORTH COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1005511

Details

| | |
|-------------|---|
| Other names | NEEDINGWORTH COMMUNITY PLAYGROUP, PLAYGROUP PRE-SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1991-11-05 |
| Register | View on the Charity Commission register |

Contact

Address Needingworth Community Preschool
Mill Way
Needingworth
St. Ives
Cambridgeshire
PE27 4TF

Phone 01480464201

Email chair@ncpreschool.uk

Website www.ncpreschool.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provides educational activities to pre-school children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE HOLYWELL CUM NEEDINGWORTH PARISH
- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £123,879 | £127,015 | - | - |
| 2024-08-31 | £135,682 | £114,825 | - | - |
| 2023-08-31 | £93,441 | £92,584 | - | - |
| 2022-08-31 | £89,861 | £86,754 | - | - |
| 2021-08-31 | £76,571 | £69,932 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| Abigail Sarah Woodcock | Chair | 2023-06-01 |
| Desmond John Few | | 2024-10-17 |
| Emma Charlotte Morton | | 2025-11-01 |
| Kate Rowlands | | 2023-10-19 |
| Katherine Peck | | 2023-10-19 |
| Olivia Dent Coare | | 2025-11-01 |
| Olufikayo Adefeyi Onabiyi | | 2024-10-17 |
| Roger Alan Beaman | | 2020-01-23 |
| Sarah Caroline Newbold | | 2023-06-01 |

NEEDINGWORTH COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1005511

Accounts



Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: NEEDINGWORTH COMMUNITY PRESCHOOL

Charity registration number: 1005511

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Providing preschool education. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are mindful of the public benefit requirement of the charity. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing financial and other support for the activities of Needingworth Community Preschool, which at its last Ofsted inspection was rated outstanding. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| | | |

| | | |
|--|-----------|---|
| Performance of fundraising activities against objectives set | Para 1.41 | A number of fundraising activities were successfully held during the year and met the objectives set for those activities |
| Investment performance against objectives | Para 1.41 | There are very few investment activities. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure continuity in the event of unforeseen financial needs. |
| Amount of reserves held | Para 1.22 | See accounts |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION ADOPTED 3RD MARCH 1981 AS AMENDED BY SCHEME DATED 01 FEB 2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election to post |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Needingworth Community Preschool |
| Other name the charity uses | |
| Registered charity number | 1005511 |
| Charity's principal address | Mill Way, Needingworth, St Ives, Cambs, PE27 4TF |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

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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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|
| |
|--|


Other optional information

| |
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| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Roger Alan Beaman | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 17 October 2025 | |



Income & Expenditure Account 1st September 2024 to 31st August 2025

Income

| | | |
|-------------------------|----------|----------------|
| Grant Income | £ | 99,807 |
| Session Fees @ £16 rate | £ | 12,048 |
| Deposits | £ | 3,072 |
| Lunch club fees | £ | 3,960 |
| Registration fees | £ | - |
| Fundraising Income | £ | 1,787 |
| Sweatshirts | £ | 272 |
| Donations | £ | - |
| Other Income | £ | 148 |
| Bank interest received | £ | 2,785 |
| | £ | 123,879 |

Expendit

Staffing

| | | |
|---------------|---|--------|
| Wages | £ | 96,042 |
| Training | £ | 563 |
| Staff Uniform | £ | 480 |
| DBS Checks | £ | 29 |

Premises

| | | |
|--------------|---|-------|
| Rent | £ | 6,518 |
| Building | £ | - |
| Outside Area | £ | 41 |
| Cleaning | £ | 653 |

Equipment

| | | |
|------------------------------|----------|----------------|
| Equipment | £ | 4,937 |
| Equipment Rental & Repairs | £ | 114 |
| Consumables | £ | 1,041 |
| Craft & Activity consumables | £ | 1,007 |
| Sweatshirts & T shirts | £ | 168 |
| Insurance | £ | 794 |
| Tel & Broadband | £ | 2,256 |
| Admin | £ | 548 |
| Ink | £ | 291 |
| Subs | £ | 110 |
| Other | £ | 3,746 |
| Fundraising | £ | 7,675 |
| | £ | 127,013 |

-£ 3,134

Income less Expenditure for the year



Balance Sheet as at 31 August 2025

| | | | |
|--|----------------------------------|-------------------|--------------------------|
| Stock | | | |
| | Sweatshirts and T-shirts | | £210.48 |
| Debtors & Prepayments | | | |
| | Debtors | | £0.00 |
| Bank accounts | | | |
| | Savings Accounts | £102,722.85 | |
| | Lloyds Account | £6,037.33 | |
| | Lloyds Fundraising Account | £5,146.11 | |
| | Petty Cash | £0.00 | |
| | Float | £0.00 | |
| | | <u>£0.00</u> | <u>£113,906.29</u> |
| Total Current Assets | | | £114,116.77 |
| Accruals & Deferred income | | | |
| | Accruals | £0.00 | |
| | Deferred income | £23,048.91 | |
| | | <u>£23,048.91</u> | <u>£23,048.91</u> |
| Current Assets less Current Liabilities | | | <u><u>£91,067.86</u></u> |
| Represented by: | | | |
| | Balance Brought Forward | | £94,203.17 |
| | Surplus / (deficit) for the year | | -£3,135.31 |
| | Transfers | | |
| | Balance Carried Forward | | <u><u>£91,067.86</u></u> |

3 The Paddock
Bluntisham
Huntingdon
Cambs PE28 3NR

2nd October 2025

Needingworth Community Pre-School

I have reviewed the accounts for Needingworth Community Pre-school as at 31st August 2025 and confirm they give a true and fair view of the Pre-school accounts.



Lynne Dowell

NEEDINGWORTH COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1005511

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: NEEDINGWORTH COMMUNITY PRESCHOOL

Charity registration number: 1005511

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Providing preschool education. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are mindful of the public benefit requirement of the charity. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing financial and other support for the activities of Needingworth Community Preschool, which at its last Ofsted inspection was rated outstanding. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| | | |

| | | |
|--|-----------|---|
| Performance of fundraising activities against objectives set | Para 1.41 | A number of fundraising activities were successfully held during the year and met the objectives set for those activities |
| Investment performance against objectives | Para 1.41 | There are very few investment activities. |
| Other | | |

Additional information (optional)
You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| | | The charity's principal sources of funds (including any fundraising) |
| | Para 1.38 | Investment policy and objectives including any social investment policy adopted |
| | Para 1.38 | A description of the charity's risk taking the charity |
| | | Other |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure continuity in the event of unforeseen financial needs. |
| Amount of reserves held | Para 1.22 | See accounts |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION ADOPTED 3RD MARCH 1981 AS AMENDED BY SCHEME DATED 01 FEB 2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election to post |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Needingworth Community Preschool |
| Other name the charity uses | |
| Registered charity number | 1005511 |
| Charity's principal address | Mill Way, Needingworth, St Ives, Cambs, PE27 4TF |
| | |

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 | Abigail Woodcock | Chair | | |
| 2 | Roger Beaman | Treasurer | | |
| 3 | Sarah Newbold | Secretary | | |
| 4 | Joanna Aspinall | Admissions | Resigned 17/07/24 | |
| 5 | Stuart Humphrey | Registrar | Resigned 10/06/24 | |
| 6 | Natalie Sage | | | |
| 7 | Katy Peck | | | |
| 8 | Kate Rowlands | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|

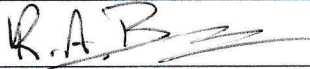
Other optional information

| |
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| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Roger Alan Beaman | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 20 October 2024 | |



Income & Expenditure Account 1st September 2023 to 31st August 2024

Income

| | | |
|-------------------------|----------|----------------|
| Grant Income | £ | 113,812 |
| Session Fees @ £14 rate | £ | 10,814 |
| Deposits | £ | 2,580 |
| Lunch club fees | £ | 2,618 |
| Registration fees | £ | - |
| Fundraising Income | £ | 3,283 |
| Sweatshirts | £ | 30 |
| Donations | £ | 160 |
| Other Income | £ | 86 |
| Bank interest received | £ | 2,299 |
| | £ | 135,682 |

Expendit

Staffing

| | | |
|---------------|---|--------|
| Wages | £ | 94,693 |
| Training | £ | 578 |
| Staff Uniform | £ | 335 |
| DBS Checks | £ | 82 |

Premises

| | | |
|--------------|---|-------|
| Rent | £ | 3,618 |
| Building | £ | - |
| Outside Area | £ | 69 |
| Cleaning | £ | 152 |

Equipment

| | | |
|------------------------------|----------|----------------|
| Equipment | £ | 3,082 |
| Equipment Rental & Repairs | £ | - |
| Consumables | £ | 1,171 |
| Craft & Activity consumables | £ | 1,284 |
| Sweatshirts & T shirts | £ | - |
| Insurance | £ | 790 |
| Tel & Broadband | £ | 2,036 |
| Admin | £ | 328 |
| Ink | £ | 232 |
| Subs | £ | - |
| Other | £ | 2,408 |
| Fundraising | £ | 3,967 |
| | £ | 114,825 |

£ 20,857

Income less Expenditure for the year



Balance Sheet as at 31 August 2024

| | | |
|--|-------------|--------------------|
| Stock | | |
| Sweatshirts and T-shirts | | £350.49 |
| Debtors & Prepayments | | |
| Debtors | | £0.00 |
| Bank accounts | | |
| Savings Accounts | £53,398.13 | |
| Lloyds Account | £44,631.26 | |
| Lloyds Fundraising Account | £11,034.64 | |
| Petty Cash | £0.00 | |
| Float | £0.00 | |
| | £109,064.03 | |
| Total Current Assets | | £109,414.52 |
| Accruals & Deferred income | | |
| Accruals | £0.00 | |
| Deferred income | £15,211.35 | |
| | £15,211.35 | |
| Current Assets less Current Liabilities | | £94,203.17 |
| Represented by: | | |
| Balance Brought Forward | | £73,346.51 |
| Surplus / (deficit) for the year | | £20,856.66 |
| Transfers | | |
| Balance Carried Forward | | £94,203.17 |

3 The Paddock
Bluntisham
Huntingdon
Cambs PE28 3NR

25th September 2024

Needingworth Community Pre-School

I have reviewed the accounts for Needingworth Community Pre-school as at 31st August 2024 and confirm they give a true and fair view of the Pre-school accounts.



Lynne Dowell

NEEDINGWORTH COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1005511

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: NEEDINGWORTH COMMUNITY PRESCHOOL

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| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election to post |

Additional information (optional)

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|---|-----------|--|
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Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Needingworth Community Preschool |
| Other name the charity uses | |
| Registered charity number | 1005511 |
| Charity's principal address | Mill Way, Needingworth, St Ives, Cambs, PE27 4TF |
| | |

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 | Rachael Beeton | Chair | | |
| 2 | Roger Beaman | Treasurer | | |
| 3 | Sophie Trippett | Secretary | | |
| 4 | Jo Benson | Admissions | | |
| 5 | Stuart Humphrey | Registrar | | |
| 6 | Sarah Newbold | | 01/06/2023 | |
| 7 | Joanna Aspinall | | | |
| 8 | Abigail Woodcock | | 01/06/2023 | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Roger Alan Beaman | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 31 January 2024 | |



Income & Expenditure Account 1st September to 31st August 2023

Income

| | | |
|-------------------------|----------|---------------|
| Grant Income | £ | 73,557 |
| Session Fees @ £14 rate | £ | 10,553 |
| Deposits | £ | 2,800 |
| Lunch club fees | £ | 2,498 |
| Registration fees | £ | 80 |
| Fundraising Income | £ | 2,611 |
| Sweatshirts | £ | 20 |
| Donations | £ | 148 |
| Other Income | £ | 294 |
| Bank interest received | £ | 880 |
| | £ | 93,441 |

Expendit

Staffing

| | | |
|---------------|---|--------|
| Wages | £ | 76,925 |
| Training | £ | 517 |
| Staff Uniform | £ | 324 |
| DBS Checks | £ | 125 |

Premises

| | | |
|--------------|---|-------|
| Rent | £ | 3,461 |
| Building | £ | - |
| Outside Area | £ | 209 |
| Cleaning | £ | 750 |

Equipment

| | | |
|------------------------------|----------|---------------|
| Equipment | £ | 3,373 |
| Equipment Rental & Repairs | £ | - |
| Consumables | £ | 768 |
| Craft & Activity consumables | £ | 912 |
| Sweatshirts & T shirts | £ | - |
| Insurance | £ | 754 |
| Tel & Broadband | £ | 623 |
| Admin | £ | 1,117 |
| Ink | £ | 303 |
| Subs | £ | - |
| Other | £ | 420 |
| Fundraising | £ | 2,003 |
| | £ | 92,584 |

£ 857

Income less Expenditure for the year



Balance Sheet as at 31 August 2023

| | | | |
|--|----------------------------------|--------------|--------------------------|
| Stock | | | |
| | Sweatshirts and T-shirts | | £546.80 |
| | | | |
| Bank accounts | | | |
| | Lloyds Savings Account | £4.00 | |
| | Lloyds Account | £9,978.36 | |
| | Lloyds Fundraising Account | £11,718.92 | |
| | Camb & Counties Account | £51,098.43 | |
| | Petty Cash | £0.00 | |
| | Float | <u>£0.00</u> | |
| | | | <u>£72,799.71</u> |
| | | | |
| Total Current Assets | | | £73,346.51 |
| | | | |
| Accruals & Deferred income | | | |
| | Accruals | £0.00 | |
| | Deferred income | <u>£0.00</u> | |
| | | | <u>£0.00</u> |
| | | | |
| Current Assets less Current Liabilities | | | <u><u>£73,346.51</u></u> |
| | | | |
| Represented by: | | | |
| | Balance Brought Forward | | £72,489.29 |
| | Surplus / (deficit) for the year | | £857.22 |
| | Transfers | | |
| | Balance Carried Forward | | <u><u>£73,346.51</u></u> |

3 The Paddock
Bluntisham
Huntingdon
Cambs PE28 3NR

25th September 2023

Needingworth Community Pre-School

I have reviewed the accounts for Needingworth Community Pre-school as at 31st August 2023 and confirm they give a true and fair view of the Pre-school accounts.



Lynne Dowell

NEEDINGWORTH COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1005511

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: **NEEDINGWORTH COMMUNITY PRESCHOOL**

Charity registration number: **1005511**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Providing preschool education. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are mindful of the public benefit requirement of the charity. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing financial and other support for the activities of Needingworth Community Preschool, which at its last Ofsted inspection was rated outstanding. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| | | |

| | | |
|---|------------------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | A number of fundraising activities were successfully held during the year and met the objectives set for those activities |
| Investment performance against objectives | Para 1.41 | There are very few investment activities. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure continuity in the event of unforeseen financial needs. |
| Amount of reserves held | Para 1.22 | See accounts |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION ADOPTED 3RD MARCH 1981 AS AMENDED BY SCHEME DATED 01 FEB 2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election to post |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Needingworth Community Preschool |
| Other name the charity uses | |
| Registered charity number | 1005511 |
| Charity's principal address | Mill Way, Needingworth, St Ives, Cambs, PE27 4TF |
| | |

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 | Rachael Beeton | Chair | | |
| 2 | Roger Beaman | Treasurer | | |
| 3 | Sophie Trippett | Secretary | | |
| 4 | Jo Benson | Admissions | | |
| 5 | Stuart Humphrey | Registrar | | |
| 6 | Samantha Hastings | | | |
| 7 | Edwina Faulkner | | | |
| 8 | Lindsey Fielding | | | |
| 9 | | | | |
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| 15 | | | | |
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| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Roger Alan Beaman | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 25 April 2023 | |



Income & Expenditure Account 1st September to 31st August 2022

Income

| | |
|-------------------------|--------------------|
| Grant Income | £ 74,492.51 |
| Session Fees @ £14 rate | £ 8,153.94 |
| Ad-hoc Fees | £ 372.50 |
| Lunch club fees | £ 2,267.50 |
| Registration fees | £ 320.00 |
| Fundraising Income | £ 2,707.64 |
| Sweatshirts | £ 862.90 |
| Donations | £ 17.50 |
| Other Income | £ 448.71 |
| Contra Income | £ - |
| Bank interest received | £ 218.65 |
| | £ 89,861.85 |

Expenditure

| | | |
|------------------------------|------------------|--------------------|
| | Staffing | |
| Wages | | £ 69,450.22 |
| Training | | £ 1,250.60 |
| Staff Uniform | | £ 215.03 |
| DBS Checks | | £ 224.00 |
| | Premises | |
| Rent | | £ 3,457.13 |
| Building | | £ - |
| Outside Area | | £ 64.94 |
| Cleaning | | £ 824.50 |
| | Equipment | |
| Equipment | | £ 3,835.82 |
| Equipment Rental & Repairs | | £ - |
| Consumables | | £ 884.47 |
| Craft & Activity consumables | | £ 1,011.90 |
| Sweatshirts & T shirts | | £ 1,116.55 |
| Insurance | | £ 732.56 |
| Tel & Broadband | | £ 621.39 |
| Admin | | £ 1,071.13 |
| Ink | | £ 634.74 |
| Subs | | £ - |
| Other | | £ 470.54 |
| Fundraising | | £ 888.56 |
| | | £ 86,754.08 |

| | |
|---|-------------------|
| Income less Expenditure for the year | £ 3,107.77 |
|---|-------------------|



Balance Sheet as at 31 August 2022

| | | | |
|--|----------------------------------|--------------|--------------------------|
| Stock | | | |
| | Sweatshirts and T-shirts | | £706.71 |
| Debtors & Prepayments | | | |
| | Debtors | | £0.00 |
| Bank accounts | | | |
| | Savings Accounts | £20,222.65 | |
| | Lloyds Account | £40,448.74 | |
| | Lloyds Fundraising Account | £11,111.19 | |
| | Petty Cash | £0.00 | |
| | Float | £0.00 | |
| | | <u>£0.00</u> | <u>£71,782.58</u> |
| Total Current Assets | | | £72,489.29 |
| | | | |
| Accruals & Deferred income | | | |
| | Accruals | £0.00 | |
| | Deferred income | £0.00 | |
| | | <u>£0.00</u> | <u>£0.00</u> |
| Current Assets less Current Liabilities | | | <u><u>£72,489.29</u></u> |
| | | | |
| Represented by: | | | |
| | Balance Brought Forward | | £69,010.62 |
| | Surplus / (deficit) for the year | | £3,478.67 |
| | Transfers | | |
| | Balance Carried Forward | | <u><u>£72,489.29</u></u> |

3 The Paddock
Bluntisham
Huntingdon
Cambs PE28 3NR

20th September 2022

Needingworth Community Pre-School

I can confirm that I have reviewed the Needingworth Pre-School accounts and found them to be accurate for the period ending 31st August 2022.



Lynne Dowell

NEEDINGWORTH COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1005511

Accounts



Trustees' Annual Report for the period

From 01/09/2020 Period start date **To 31/08/2021** Period end date

Charity name: NEEDINGWORTH COMMUNITY PRESCHOOL

Charity registration number: 1005511

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Providing preschool education. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are mindful of the public benefit requirement of the charity. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Providing financial and other support for the activities of Needingworth Community Preschool, which at its last Ofsted inspection was rated outstanding. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| | | |

| | | |
|---|------------------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | A number of fundraising activities were successfully held during the year and met the objectives set for those activities |
| Investment performance against objectives | Para 1.41 | There are very few investment activities. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See accounts |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure continuity in the event of unforeseen financial needs. |
| Amount of reserves held | Para 1.22 | See accounts |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION ADOPTED 3RD MARCH 1981 AS AMENDED BY SCHEME DATED 01 FEB 2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election to post |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Needingworth Community Preschool |
| Other name the charity uses | |
| Registered charity number | 1005511 |
| Charity's principal address | Mill Way, Needingworth, St Ives, Cambs, PE27 4TF |
| | |

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 | Rachael Beeton | Chair | | |
| 2 | Roger Beaman | Treasurer | | |
| 3 | Sophie Trippett | Secretary | | |
| 4 | Julie York | Admissions | | |
| 5 | Samantha Hastings | Registrar | | |
| 6 | Rachael Edwards | | | |
| 7 | Edwina Faulkner | | | |
| 8 | Lindsey Fielding | | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

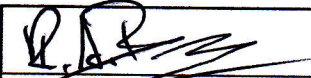
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Roger Alan Beaman | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 20 May 2022 | |



Income & Expenditure Account 1st September to 31st August 2021

Income

| | |
|-------------------------|--------------------|
| Grant Income | £ 63,970.01 |
| Session Fees @ £14 rate | £ 7,551.00 |
| Ad-hoc Fees | £ 148.50 |
| Lunch club fees | £ 2,269.00 |
| Registration fees | £ 222.50 |
| Fundraising Income | £ 1,925.50 |
| Sweatshirts | £ 333.50 |
| Donations | £ 137.50 |
| Other Income | £ 10.98 |
| Contra Income | £ - |
| Bank interest received | £ 1.81 |
| | £ 76,570.30 |

Expenditure

| | | |
|------------------------------|------------------|--------------------|
| | Staffing | |
| Wages | | £ 57,254.17 |
| Training | | £ 135.72 |
| Staff Uniform | | £ 655.83 |
| DBS Checks | | £ 257.00 |
| | Premises | |
| Rent | | £ 3,313.93 |
| Building | | £ - |
| Outside Area | | £ 96.96 |
| Cleaning | | £ 785.67 |
| | Equipment | |
| Equipment | | £ 2,847.71 |
| Equipment Rental & Repairs | | £ 108.00 |
| Consumables | | £ 322.21 |
| Craft & Activity consumables | | £ 804.93 |
| Sweatshirts & T shirts | | £ 267.77 |
| Insurance | | £ 719.86 |
| Tel & Broadband | | £ 554.36 |
| Admin | | £ 599.42 |
| Ink | | £ 671.40 |
| Subs | | £ - |
| Other | | £ 211.16 |
| Fundraising | | £ 325.28 |
| | | £ 69,931.38 |

Income less Expenditure for the year £ 6,638.92



Balance Sheet as at 31 August 2021

| | | | |
|--|----------------------------------|--------------|--------------------------|
| Stock | | | |
| | Sweatshirts and T-shirts | | £710.56 |
| Debtors & Prepayments | | | |
| | Debtors | | £0.00 |
| Bank accounts | | | |
| | Savings Accounts | £20,004.00 | |
| | Lloyds Account | £39,003.95 | |
| | Lloyds Fundraising Account | £9,292.11 | |
| | Petty Cash | £0.00 | |
| | Float | £0.00 | |
| | | <u>£0.00</u> | <u>£68,300.06</u> |
| Total Current Assets | | | £69,010.62 |
| Accruals & Deferred income | | | |
| | Accruals | £0.00 | |
| | Deferred income | £0.00 | |
| | | <u>£0.00</u> | <u>£0.00</u> |
| Current Assets less Current Liabilities | | | <u><u>£69,010.62</u></u> |
| Represented by: | | | |
| | Balance Brought Forward | | £62,371.70 |
| | Surplus / (deficit) for the year | | £6,638.92 |
| | Transfers | | |
| | Balance Carried Forward | | <u><u>£69,010.62</u></u> |

3 The Paddock
Bluntisham
Huntingdon
Cambs PE28 3NR

25th September 2020

Needingworth Community Pre-School

I can confirm that I have reviewed the Needingworth Pre-School accounts and found them to be accurate for the period ending 31st August 2020.



Lynne Dowell