

HADDENHAM PRE-SCHOOL

England & Wales · Charity number 1019319

Details

Other names HADDENHAM NURSERY PLAYGROUP

Status Registered

Legal form Other

Registered 1993-03-31

Register [View on the Charity Commission register](#)

Contact

Address Haddenham Pre-School
Chewells Lane
Haddenham
Ely
CB6 3SS

Phone 01353740126

Email admin@haddenhampreschool.org.uk

Website www.haddenhampreschool.org.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: The charity exists to advance the education of children below school age. The strategy for doing this is by offering appropriate play facilities and training courses and encouraging the study of the needs of such children.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HADDENHAM
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£133,712	£126,199	-	-
2024-07-31	£162,507	£136,561	-	-
2023-07-31	£91,406	£101,347	-	-
2022-07-31	£113,944	£106,334	-	-
2021-07-31	£104,125	£97,340	-	-

Trustees

Name	Role	Appointed
Chantal Lontay		2023-10-16
Wessel Manders		2024-09-07

HADDENHAM PRE-SCHOOL

England & Wales - Charity number 1019319

Accounts

HADDENHAM PRE-SCHOOL

Statement of Accounts

Year ending July 31st 2025

Registered Charity Number 1019319

HADDENHAM PRE-SCHOOL

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HADDENHAM PRE-SCHOOL

Trustees and Professional Advisors

Year Ended 31st July 2025

The Board of Trustees	Ibolya Magen	Chair (Appointed 16/10/23)
	Chantal Lontay	Secretary (Appointed 16/10/23)
	Charlotte Groocock	Treasurer (Appointed 06/09/24)

Other Committee Members

Nicole Kivlin (Appointed 16/10/23)
Wessel Manders (Appointed 07/09/24)

Registered Address

Chewells Lane
Haddenham
Ely
Cambridgeshire
CB6 3SS

Independent Examiner

Chris Prescott, FCCA
Pond House
Station Road
Haddenham

Principal Bankers

NatWest
Woolpack Chambers
16 Market Street
Ely
CB7 4YY

HADDENHAM PRE-SCHOOL

Trustees Annual Report

Year Ended 31st July 2025

The trustees present their report and independently examined accounts for the year ended 31st July 2025.

Structure, governance and management

The Pre-school began, and obtained charitable status, in 1968. The charity is registered with The Charity Commission for England and Wales (charity number 1019319) and is governed by a standard constitution for unincorporated charitable association Pre-schools. This constitution was updated to the 2011 version during the 2011 Annual General Meeting and is reviewed and re-adopted annually. The day to day running of the Pre-school is undertaken by an elected management committee.

Trustees are appointed by the members of the committee at the Annual General Meeting (AGM), if and when necessary.

Objectives and Activities

The charity exists to promote the learning and development of local children from 2.5yrs to 5 yrs. We do this by offering appropriate play & learning facilities, qualified staff, and a rich & inclusive environment for everyone. Children are all treated as individuals, and we delight in watching them progress through their time at Pre-school. We aim to always act as a “good employer” for our staff team, and to ensure that appropriate training and support is provided.

Trustees and Public Benefit Statement

Members of the management committee and Trustees are listed on page 1. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Financial Review

The Cash Surplus for 2025 is £7,513 - (2024 – Surplus of £25,946).

The Pre-school aims to keep 3 months’ worth of funds to run the Pre-school and contingency reserves to cover redundancies and building replacement / disposal.

Cash reserves at July 31st 2025 amounted to £78,954 (2024 £69,679).

Achievements and Performance

Pre-school has experienced a sound financial year. Due to a low intake of children in September 2025 we experienced a challenging autumn term but a steady increase of children throughout the school year had a very positive effect on our revenue finishing our financial year with a surplus as outlined above strengthening our financial position further. The costs at pre-school continue to be well managed.

This year Haddenham Pre-school has also started the process to change our charity structure from unincorporated to a Charitable Incorporated Organisation (CIO). This change in structure will not affect staff and daily operations but provides a number of benefits to the charity such as limited liability for our trustees, separate legal personality

allowing the organisation to own property and enter contracts, and a simplified regulatory regime.

We are delighted to have in place a fantastic, supportive, and experienced team of staff & volunteers.

The Committee are very happy with the performance of the Pre-School this year and will continue to sustain the high standards of an Outstanding Setting.

Independent Examiner

The independent examiner, Chris Prescott FCCA, has indicated his willingness to continue in office. A resolution will be proposed at the next trustees' meeting to re-appoint him and to fix his remuneration.

I declare, in my capacity of charity trustee, that:

- the Trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Chantal Lontay

Chair *Chantal Lontay*

Dated: 2nd October 2025

HADDENHAM PRE-SCHOOL

Independent examiner's report on the accounts

Year Ended July 31st 2025

Report to the Trustees of Haddenham Pre-School on accounts for the year ended July 31st 2025, set out on pages 5-7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.



C Prescott, FCCA, ATT
Pond House
56 Station Road
Haddenham

October 10th 2025

**Haddenham Pre-School
Receipts and Payments Account**

For the year ended 31 July 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Receipts:				
Donations and grants	12,023	0	12,023	17,181
Charitable activities	114,853	0	114,853	133,623
Other trading activities	1,843	0	1,843	6,588
Investments	525	0	525	502
Other	4,468	0	4,468	4,613
Total	133,712	0	133,712	162,507
Payments:				
Wages and payroll costs	106,271	0	106,271	114,265
Repairs and maintenance	5,594	0	5,594	6,902
Light and heat	65	0	65	5,740
Office costs	2,476	0	2,476	2,674
Fundraising expenditure	139	0	139	825
Governance costs	1025	0	1,025	784
Insurance	5,456	0	5,456	1,141
Other costs	5,173	0	5,173	4,230
Total payments	126,199	0	126,199	136,561
Net cash surplus/(deficit) for year	<u>7,513</u>	<u>0</u>	<u>7,513</u>	<u>25,946</u>

**Haddenham Pre-School
Statement of Assets and Liabilities**

at 31 July 2025

Charity No. 1019319	2025	2024
Fixed assets		
Tangible assets	<u>53,669</u>	<u>53,669</u>
	53,669	53,669
Current assets		
Stocks	156	170
Trade debtors	469	1,194
Cash at bank and in hand	<u>78,329</u>	<u>69,679</u>
	78,954	71,044
Creditors: Amount falling due within one year	<u>1,970</u>	<u>1,559</u>
Net current assets	76,984	69,485
Total assets less current liabilities	<u>130,653</u>	<u>123,154</u>
Net assets	130,653	123,154
Total net assets	<u>130,653</u>	<u>123,154</u>

Note: assets are shown at cost; no allowance has been made for depreciation

Signed on behalf of the trustees:

Chantal Lontay
Chantal Lontay

Date

2nd October 2025

HADDENHAM PRE-SCHOOL

England & Wales - Charity number 1019319

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HADDENHAM PRE-SCHOOL

Statement of Accounts

Year ending July 31st 2024

Registered Charity Number 1019319

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HADDENHAM PRE-SCHOOL

Trustees and Professional Advisors

Year Ended 31st July 2024

The Board of Trustees	Ibolya Magen	Chair (Appointed 16/10/23)
	Chantal Lontay	Secretary (Appointed 16/10/23)
	Charlotte Crocock	Treasurer (Appointed 14/10/24)
	Amy Rudderham	Chairperson (Resigned 16/10/23)
	Nicole Kivlin	Secretary (Resigned 16/10/23)
	Christine Levett	Treasurer (Resigned 14/10/24)
	Molly Carrick	(Resigned 16/10/23)

Other Committee Members

Daniel Taylor (Appointed 16/10/23, resigned 14/10/24)
Nicole Kivlin (Appointed 16/10/23)
Wessel Manders (Appointed 14/10/24)

Registered Address

Chewells Lane
Haddenham
Ely
Cambridgeshire
CB6 3SS

Independent Examiner

Chris Prescott, FCCA
Pond House
Station Road
Haddenham

Principal Bankers

NatWest
Woolpack Chambers
16 Market Street
Ely
CB7 4YY

HADDENHAM PRE-SCHOOL

Trustees Annual Report

Year Ended 31st July 2024

The trustees present their report and independently examined accounts for the year ended 31st July 2024.

Structure, governance and management

The Pre-school began, and obtained charitable status, in 1968. The charity is registered with The Charity Commission for England and Wales (charity number 1019319) and is governed by a standard constitution for unincorporated charitable association Pre-schools. This constitution was updated to the 2011 version during the 2011 Annual General Meeting and is reviewed and re-adopted annually. The day to day running of the Pre-school is undertaken by an elected management committee.

Trustees are appointed by the members of the committee at the Annual General Meeting (AGM), if and when necessary.

Objectives and Activities

The charity exists to promote the learning and development of local children from 2.5yrs to 5 yrs. We do this by offering appropriate play & learning facilities, qualified staff, and a rich & inclusive environment for everyone. Children are all treated as individuals, and we delight in watching them progress through their time at Pre-school. We aim to always act as a “good employer” for our staff team, and to ensure that appropriate training and support is provided.

Trustees and Public Benefit Statement

Members of the management committee and Trustees are listed on page 1. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Financial Review

The Cash Surplus for 2024 is £25,946 - (2023 – Deficit of £9,941).

The Pre-school aims to keep 3 months' worth of funds to run the Pre-school and contingency reserves to cover redundancies and building replacement / disposal.

Cash reserves at July 31st 2024 amounted to £69,679 (2023 £41,469).

Achievements and Performance

Pre-school has experienced a good financial year. The decision to combine year groups being able to offer more hours to children including a breakfast club and an after pre-school club and holiday clubs saw a large increase in our intake of children having a very positive effect on our revenue and strengthening our financial position. The costs at pre-school continue to be well managed.

We are delighted to have in place a fantastic, supportive, and experienced team of staff & volunteers.

The Committee are very happy with the performance of the Pre-School this year and will continue to sustain the high standards of an Outstanding Setting.

Independent Examiner

The independent examiner, Chris Prescott FCCA, has indicated his willingness to continue in office. A resolution will be proposed at the next trustees' meeting to re-appoint him and to fix his remuneration.

I declare, in my capacity of charity trustee, that:

- the Trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Ibolya Magen
Chair

Ibolya Magen

Dated: 24. 02. 2025

HADDENHAM PRE-SCHOOL

Independent examiner's report on the accounts

Year Ended July 31st 2024

Report to the Trustees of Haddenham Pre-School on accounts for the year ended July 31st 2024, set out on pages 5-7.

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:


- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.


C Prescott, FCCA, ATT
Pond House
56 Station Road
Haddenham

25 March 2025

**Haddenham Pre-School
Receipts and Payments Account**

For the year ended 31 July 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Receipts:				
Donations and grants	17,181	0	17,181	2,403
Charitable activities	133,623	0	133,623	76,042
Other trading activities	6,588	0	6,588	7,887
Investments	502	0	502	250
Other	4,613	0	4,613	4,824
Total	162,507	0	162,507	91,406
Payments:				
Wages and payroll costs	114,265	0	114,265	85,908
Repairs and maintenance	6,902	0	6,902	1,670
Light and heat	5,740	0	5,740	1,961
Office costs	2,674	0	2,674	1,060
Fundraising expenditure	825	0	825	933
Governance costs	784	0	784	579
Insurance	1,141	0	1,141	810
Other costs	4,230	0	4,230	8,426
Total payments	136,561	0	136,561	101,347
Net cash surplus/(deficit) for year	<u>25,946</u>	<u>0</u>	<u>25,946</u>	<u>-9,941</u>

**Haddenham Pre-School
Statement of Assets and Liabilities**

at 31 July 2024

Charity No. 1019319	2024	2023
Fixed assets		
Tangible assets	53,669	53,669
	<u>53,669</u>	<u>53,669</u>
Current assets		
Stocks	170	126
Trade debtors	1,194	2,492
Cash at bank and in hand	69,679	41,469
	<u>71,044</u>	<u>44,087</u>
Creditors: Amount falling due within one year	<u>1,559</u>	<u>549</u>
Net current assets	69,485	43,538
Total assets less current liabilities	<u>123,154</u>	<u>97,207</u>
Net assets	123,154	97,207
Total net assets	<u>123,154</u>	<u>97,207</u>

Note: assets are shown at cost; no allowance has been made for depreciation

Signed on behalf of the trustees:

Ibolya Magen *Ibolya Magen*
Date 27.03.2025

Haddenham Pre-School
Notes to the accounts

Year ended 31 July 2024

1 Accounting policies

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the requirements of the Charities Acts.

b) Income

Income is recognised in the receipts and payments account on a cash basis.

2 Governance and Related Parties

None of the trustees received remuneration for their work with the Charity.
There were no related party transactions during the period.
Trustees' indemnity cover is included in the insurance.

HADDENHAM PRE-SCHOOL

England & Wales - Charity number 1019319

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HADDENHAM PRE-SCHOOL

Statement of Accounts

Year ending July 31st 2023

Registered Charity Number 1019319

HADDENHAM PRE-SCHOOL

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HADDENHAM PRE-SCHOOL

Trustees and Professional Advisors

Year Ended 31st July 2023

The Board of Trustees

Amy Rudderham	(Appointed 17/03/2021)	Chairperson
Christine Levett	(Appointed 4/12/2020)	Treasurer
Nicole Kivlin	(Appointed 14/12/2017)	Secretary
Molly Carrick	(Appointed 6/4/2023)	

Other Committee Members

Tor Taylor (Resigned 17/10/2022)
Carly Marie Juneau (Resigned 17/10/2022)
Amy Calvin (joined 17/10/2022 – taken off 11/2022)

Registered Address

Chewells Lane
Haddenham
Ely
Cambridgeshire
CB6 3SS

Independent Examiner

Chris Prescott, FCCA
Pond House
Station Road
Haddenham

Principal Bankers

NatWest
Woolpack Chambers
16 Market Street
Ely
CB7 4YY

HADDENHAM PRE-SCHOOL

Trustees Annual Report

Year Ended 31st July 2023

The trustees present their report and independently examined accounts for the year ended 31st July 2023.

Structure, governance and management

The Pre-school began, and obtained charitable status, in 1968. The charity is registered with The Charity Commission for England and Wales (charity number 1019319) and is governed by a standard constitution for unincorporated charitable association Pre-schools. This constitution was updated to the 2011 version during the 2011 Annual General Meeting and is reviewed and re-adopted annually. The day to day running of the Pre-school is undertaken by an elected management committee.

Trustees are appointed by the members of the committee at the Annual General Meeting (AGM), if and when necessary.

Objectives and Activities

The charity exists to promote the learning and development of local children from 2.5yrs to 5 yrs. We do this by offering appropriate play & learning facilities, qualified staff, and a rich & inclusive environment for everyone. Children are all treated as individuals, and we delight in watching them progress through their time at Pre-school. We aim to always act as a “good employer” for our staff team, and to ensure that appropriate training and support is provided.

Trustees and Public Benefit Statement

Members of the management committee and Trustees are listed on page 1. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Financial Review

The Cash Deficit for 2023 is £9,941 of which restricted funds of £3,365 were released - (2022 – Surplus of £7,610).

The Pre-school aims to keep 6 months’ worth of funds to run the Pre-school and contingency reserves to cover redundancies or building replacement.

Cash reserves at July 31st 2023 amounted to £41,469 (2022 £53,535).

Achievements and Performance

Pre-school has experienced a challenging financial year. Two significant increases in the national wage over the last two years increased our salary costs and combined with funding rates not rising in equal proportion, increase in costs due to inflation and a lower number in children signing up, pre-school started making losses.

To stabilise the financial position of pre-school, the Committee took the difficult decision to cut staff hours and in the year we lost another member of staff. Considering our challenges, the Committee are pleased with the final position this year. To strengthen our financial position further, we have combined year groups being able to offer more hours to children including a breakfast club and an after pre-

school club and the view to run holiday clubs. We are looking forward to next year for which we already had higher bookings. Staff members have increased their hours again relatively to the higher bookings and we are expanding our team.

We were very fortunate to receive a Wellbeing grant of £9k last year and this grant money has continued to help support the Wellbeing of our children and staff.

We are delighted to have in place a fantastic, supportive, and experienced team of staff & volunteers.

The Committee are very happy with the performance of the Pre-School this year and will continue to sustain the high standards of an Outstanding Setting.

Independent Examiner

The independent examiner, Chris Prescott FCCA, has indicated his willingness to continue in office. A resolution will be proposed at the next trustees' meeting to re-appoint him and to fix his remuneration.

I declare, in my capacity of charity trustee, that:

- the Trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Amy Rudderham
Chair

Dated:

HADDENHAM PRE-SCHOOL

Independent examiner's report on the accounts

Year Ended July 31st 2023

Report to the Trustees of Haddenham Pre-School on accounts for the year ended July 31st 2023, set out on pages 5-7.

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
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Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

C Prescott, FCCA, ATT
Pond House
56 Station Road
Haddenham

December 2023

**Haddenham Pre-School
Receipts and Payments Account**

For the year ended 31 July 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Receipts:				
Donations and grants	2,403	-	2,403	14,107
Charitable activities	76,042	-	76,042	88,107
Other trading activities	7,887	-	7,887	6,932
Investments	250	-	250	13
Other	4,824	-	4,824	4,785
	<hr/>	<hr/>	<hr/>	<hr/>
Total	91,406	-	91,406	113,944
Payments:				
Wages and payroll costs	85,908	-	85,908	88,039
Repairs and maintenance	1,670	-	1,670	1,114
Light and heat	1,961	-	1,961	2,508
Office costs	1,060	-	1,060	1,765
Fundraising expenditure	933	-	933	703
Governance costs	579	-	579	395
Insurance	810	-	810	2,600
Other costs	8,426	-	8,426	9,210
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	101,347	0	101,347	106,334
Net cash surplus/(deficit) for year	<hr/> -9,941 <hr/>	<hr/> 0 <hr/>	<hr/> -9,941 <hr/>	<hr/> 7,610 <hr/>

**Haddenham Pre-School
Statement of Assets and Liabilities**

at 31 July 2023

Charity No. 1019319	2023	2022
Fixed assets		
Tangible assets	<u>53,669</u>	<u>53,669</u>
	53,669	53,669
Current assets		
Stocks	126	258
Trade debtors	2492	299
Cash at bank and in hand	<u>41,469</u>	<u>53,535</u>
	44,087	54,092
Creditors: Amount falling due within one year	<u>549</u>	<u>613</u>
Net current assets	43,538	53,479
Total assets less current liabilities	<u>97,207</u>	<u>107,148</u>
Net assets	97,207	107,148
Total net assets	<u>97,207</u>	<u>107,148</u>

Note: assets are shown at cost; no allowance has been made for depreciation

Signed on behalf of the trustees:

Amy Rudderham

Date

HADDENHAM PRE-SCHOOL

England & Wales - Charity number 1019319

Accounts

Haddenham Pre-School

Charity No. 1019319

Trustees' Report and Unaudited Accounts

31 July 2022

Haddenham Pre-School
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1019319

Principal Office

Chewells Lane

Haddenham

Ely

Cambridgeshire

CB6 3SS

Trustees

The following trustees served during the year:

C.M. Juneau

L. Kerr (Resigned 14 October 2021)

N. Kivlin

C. Levett

A. Rudderham

V. Taylor

J. Ward (Resigned 14 October 2021)

M. West (Resigned 14 October 2021)

Key Management Personnel

Chair

A. Rudderham

Treasurer

C. Levett

Secretary

N. Kivlin

Accountants

Taxattack Ltd

Pond House

56 Station Road

Haddenham

CB6 3XD

Bankers

NatWest

Woolpack Chambers

16 Market Street

Ely

Cambridgeshire

CB7 4YY

OBJECTIVES AND ACTIVITIES

The charity exists to promote the learning and development of local children from 2.5yrs to 5 yrs.

We do this by offering appropriate play & learning facilities, qualified staff, and a rich & inclusive environment for everyone. Children are all treated as individuals, and we delight in watching them progress through their time at Pre-school. We aim to always act as a "good employer" for our staff team, and to ensure that appropriate training and support is provided.

Members of the management committee and Trustees are listed on page 2. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

The Committee are pleased with the final position this year. After going through the budget with a fine-tooth comb at the beginning of the year and looking at ways to cut back. We have changed broadband provider and looked at how we can budget better. We also lost our Manager in April but have made two existing members of staff joint Managers which has helped with the wage bill. We were very fortunate to receive a Wellbeing grant of £9k to help support the Wellbeing of our children and staff. This has been an amazing opportunity and has enabled Pre-school to do so many things for the children.

We are delighted to have in place a fantastic, supportive, and experienced team of staff & volunteers and we look forward to the coming year.

The Committee are very happy with the performance of the Pre-School this year and will continue to sustain the high standards of an Outstanding Setting.

FINANCIAL REVIEW

The Cash Surplus for 2022 is £7,610 of which restricted funds is £5,322 - (2021 – Surplus of £6,785).

The Pre-school aims to keep 6 months' worth of funds to run the Pre-school and contingency reserves to cover redundancies or building replacement. Cash reserves at July 31st 2022 amounted to £53,535 (2021 £49,298).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Pre-school began, and obtained charitable status, in 1968. The charity is registered with The Charity Commission for England and Wales (charity number 1019319) and is governed by a standard constitution for unincorporated charitable association Pre-schools. This constitution was updated to the 2011 version during the 2011 Annual General Meeting and is reviewed and re-adopted annually. The day to day running of the Pre-school is undertaken by an elected management committee.

Trustees are appointed by the members of the committee at the Annual General Meeting (AGM), if and when necessary.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

ARudderham

Amy Rudderham (Oct 18, 2022, 4:03pm)

A. Rudderham
Trustee
17 October 2022

I report to the trustees on my examination of the financial statements of Haddenham Pre-School for the year ended 31 July 2022 which comprise the Receipts and Payments Account, the Statements of Assets and Liabilities and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Chris Prescott

Chris Prescott (Oct 24, 2022, 12:24pm)

C Prescott

FCCA, ATT

Taxattack Ltd

Pond House

56 Station Road

Haddenham

CB6 3XD

17 October 2022

Haddenham Pre-School
 Receipts and Payments Account
 for the year ended 31 July 2022


	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Receipts:					
Donations and grants	3	3,975	10,132	14,107	11,964
Charitable activities	4	88,107	-	88,107	81,216
Other trading activities	5	6,932	-	6,932	5,325
Investments	6	13	-	13	4
Other	7	4,785	-	4,785	5,616
Total		103,812	10,132	113,944	104,125
Payments on:					
Other	8	101,524	4,810	106,334	97,340
Total		101,524	4,810	106,334	97,340
Net gains on investments		-	-	-	-
Net Cash Surplus for Year		2,288	5,322	7,610	6,785

Haddenham Pre-School
Statement of Assets and Liabilities
at 31 July 2022

Charity No. 1019319		2022 £	2021 £
Fixed assets			
Tangible assets	10	53,669	50,271
		<u>53,669</u>	<u>50,271</u>
Current assets			
Stocks	11	258	247
Cash at bank and in hand		53,535	49,298
		<u>53,793</u>	<u>49,545</u>
Creditors: Amount falling due within one year	12	(613)	(577)
Net current assets		53,180	48,968
Total assets less current liabilities		<u>106,849</u>	<u>99,239</u>
Net assets		106,849	99,239
Total net assets		<u><u>106,849</u></u>	<u><u>99,239</u></u>

Approved by the trustees on 17 October 2022

And signed on their behalf by:

A. Rudderham 
Trustee
17 October 2022

Amy Rudderham (Oct 18, 2022, 4:03pm)



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Document fingerprint 51f5ffc5e0cdaacc108183fbce56f39

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HADDENHAM PRE-SCHOOL

England & Wales - Charity number 1019319

Accounts

HADDENHAM PRE-SCHOOL

Statement of Accounts

Year ending July 31st 2021

Registered Charity Number 1019319

HADDENHAM PRE-SCHOOL

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Year Ended July 31st 2021

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HADDENHAM PRE-SCHOOL

Trustees and Professional Advisors

Year Ended 31st July 2021

The Board of Trustees	Chairperson -	Victoria Taylor
	Vice Chairperson -	Lois Kerr
	Treasurer -	Martina West
	Secretary -	Nicole Kelvin

Other Committee Members

Jade Ward (joined 19/12/2019)

Amy Rudderham (joined 13/05/2021)

Christine Levett (joined 10/2/2021)

Registered Address Chewells Lane
Haddenham
Ely
Cambridgeshire
CB6 3SS

Independent Examiner Chris Prescott
Pond House
Station Road
Haddenham

Principal Bankers NatWest
Woolpack Chambers
16 Market Street
Ely
CB7 4YY

HADDENHAM PRE-SCHOOL

Trustees Annual Report

Year Ended 31st July 2021

The trustees present their report and independently examined accounts for the year ended 31st July 2021.

Structure, governance and management

The Pre-school began, and obtained charitable status, in 1968. The charity is registered with The Charity Commission for England and Wales (charity number 1019319) and is governed by a standard constitution for unincorporated charitable association Pre-schools. This constitution was updated to the 2011 version during the 2011 Annual General Meeting and is reviewed and re-adopted annually. The day to day running of the Pre-school is undertaken by an elected management committee.

Trustees are appointed by the members of the committee at the Annual General Meeting (AGM), if and when necessary.

Objectives and Activities

The charity exists to promote the learning and development of local children from 2.5yrs to 5 yrs. We do this by offering appropriate play & learning facilities, qualified staff and a rich & inclusive environment for everyone. Children are all treated as individuals and we delight in watching them progress through their time at Pre-school. We aim to always act as a “good employer” for our staff team, and to ensure that appropriate training and support is provided.

Trustees and Public Benefit Statement

Members of the management committee and Trustees are listed on page 1. The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Financial Review

The cash Surplus for 2021 was £6,785 - (2020 – Deficit £984).

The Pre-school aims to keep three months’ worth of funds to run the Pre-school and contingency reserves to cover redundancies or building replacement. Cash reserves at July 31st 2021 amounted to £49,298 (2020 £47,195).

Achievements and Performance

The Committee are pleased with the final position this year considering the ongoing Covid-19 pandemic and the challenges this has presented over the past 18 months. With a generous donation from Haddenham Charities we have been able to replace part of the soft surfacing in the outdoor area which has long been an aim for the Committee. We also took part in the Calor Gas Crowdfunding initiative, and as a result are now in a position to purchase a new commercial grade climbing frame and slide. We have needed to be innovative with fundraising ideas over the last year, but it has been great to see a usual level of fundraising maintained in difficult circumstances.

We are delighted to have in place a fantastic team of staff & volunteers and we look forward to the coming year.

The Committee are very happy with the performance of the Pre-School this year and will continue to sustain the high standards of an Outstanding Setting.

Independent Examiner

The independent examiner, Chris Prescott FCCA, has indicated his willingness to continue in office. A resolution will be proposed at the next trustees' meeting to re-appoint him and to fix his remuneration.

I declare, in my capacity of charity trustee, that:

- the Trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Tor Taylor (Oct 18, 2021, 1:54pm)

Victoria Taylor
Chair

Dated: October 14th 2021

HADDENHAM PRE-SCHOOL

Independent examiner's report on the accounts

Year Ended July 31st 2021

Report to the Trustees of Haddenham Pre-School on accounts for the year ended July 31st 2021, set out on pages 5-7.

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

C Prescott, FCCA, ATT
Pond House
56 Station Road
Haddenham

October 2021

HADDENHAM PRE-SCHOOL

Receipts and Payments Account

Year Ended July 31st 2021

	2021		2020	
	£	£	£	£
	Unrestricted	Restricted	Total	Total
	Fund	Fund	Funds	Funds
RECEIPTS				
Fees	81,216	-	81,216	76,739
Fundraising and Events (Note 2)	5,325	-	5,325	3,721
Little Teds Day Nursery	4,900	-	4,900	2,875
Donations and Grants	6,644	5,320	11,964	5,486
Sale of Uniform	365	-	365	239
Bank Interest	4	-	4	64
Parent Helper Charge	0	-	0	217
Water Recharge	351	-	351	0
Total Receipts	98,805	5,320	104,125	89,341
PAYMENTS				
Salaries and Wages	79,278	-	79,278	73,550
Repairs and Maintenance	4,443	-	4,443	4,899
Rent	120	-	120	0
Light and Heat	1,052	-	1,052	1,810
Toys and Materials	1,608	-	1,608	1,046
Insurance	1,813	-	1,813	2,584
Telephone and Internet	367	-	367	364
Groceries, Milk and Cleaning Materials	1,117	-	1,117	1,037
Water, Rates and Sewage Costs	181	-	181	662
Postage and Stationery	1,314	-	1,314	1,282
Advertising	59	-	59	65
Sundries	1,131	-	1,131	575
Accountancy	395	-	395	390
Legal fees	0	-	0	233
Training Courses	548	-	548	380
Workwear and Uniform	602	-	602	401
Grant Expenditure		2,174	2,174	0
Salary Preparation	1,138	-	1,138	1,047
Total Payments	95,166	2,174	97,340	90,325
NET CASH SURPLUS/(DEFICIT) FOR YEAR	3,639	3,146	6,785	(984)

HADDENHAM PRE-SCHOOL

Statement of Assets and Liabilities

Year Ended July 31st 2021

	2021	2020
	£	£
CASH FUNDS		
Current Account	11,197	8,837
Reserves Account	38,064	38,045
Cash in Hand	37	313
	<u>49,298</u>	<u>47,195</u>
OTHER MONETARY ASSETS		
Stock of Uniform	247	268
	<u>247</u>	<u>268</u>
ASSETS RETAINED FOR CHARITY'S OWN USE		
Portacabin Building	43,397	43,397
Storage Shed	500	500
Office Equipment and Fixtures	3,374	3,374
Children's Toys	3,000	3,000
	<u>50,271</u>	<u>50,271</u>
LIABILITIES		
Accrued Expenses	(395)	(395)
PAYE and NI	(182)	(428)
Other creditors	0	(4,456)
	<u>(577)</u>	<u>(5,279)</u>

Note: Assets are shown at cost; no allowance has been made for depreciation.

Signed on behalf of the Trustees:



Victoria Taylor (Oct 18, 2021, 1:54pm)

Chair

Date **October 14th 2021**

HADDENHAM PRE-SCHOOL

Notes to the Accounts

Year Ended July 31st 2021

1. ACCOUNTING POLICIES

a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the requirements of the Charities Acts.

b) Income

Income is recognised in the receipts and payments account on a cash basis.

2. ANALYSIS OF NET RECEIPTS FROM EVENTS

	2021			2020		
	Recpts	Pmnts	Net	Recpts	Pmnts	Net
	£	£	£	£	£	£
Nativity Coffee, DVD and Raffle	1,287	61	1,226	145	38	107
Christmas Party	0	0	0	140	179	(39)
Christmas Fayre	0	0	0	1,666	139	1,527
Christmas Cards	441	293	148	0	0	0
Bags to School	334	0	334	155	0	155
CI Photography Commission	216	0	216	177	0	177
Sponsored Bounce	0	0	0	0	0	0
Bingo Night	669	359	310	1,206	334	872
Haddenham Beer Festival	0	0	0	0	0	0
Easter Trail	140	45	95	101	101	0
Easyfundraising	161	0	161	66	0	66
Smarties fundraising	0	0	0	188	0	188
Cake stall	999	0	999	270	0	270
The Willows Raffle	0	0	0	360	0	360
Raffle A Moss	65	0	65	0	0	0
Halloween Hunt	82	13	69	0	0	0
Crowd Funder Calor Gas	734	0	734	0	0	0
Toys and Equipment Sale	909	0	909	0	0	0
Sundry Fundraising	59	0	59	38	0	38
	6,096	771	5,325	4,512	791	3,721



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