

Haddenham Pre-School

Charity No. 1019319

Trustees' Report and Unaudited Accounts

31 July 2022

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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

Independent Examiner's Report to the trustees of Haddenham Pre-School

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

C 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

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
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		<u>53,180</u>	<u>48,968</u>
Total assets less current liabilities		<u>106,849</u>	<u>99,239</u>
Net assets		<u>106,849</u>	<u>99,239</u>
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

ARudderham

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



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Tue, 18th Oct 2022 16:03:38 BST	Amy Rudderham - Signer (d0014287e06c55001239ba887ca1d302)

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Tue, 18th Oct 2022 14:53:06 BST	Amy Rudderham opened the document email. (72.14.199.46)
Tue, 18th Oct 2022 14:53:01 BST	Document emailed to amyrudderham@gmail.com (18.132.202.51)
Tue, 18th Oct 2022 14:53:00 BST	Sent the envelope to Amy Rudderham (amyrudderham@gmail.com) for signing. (82.69.99.173)
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Mon, 24th Oct 2022 12:24:22 BST	Chris Prescott - Signer (35e6eee91f405c95c80ef555b5d3efae)

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Mon, 24th Oct 2022 12:23:58 BST	Chris Prescott viewed the envelope. (82.69.99.173)
Mon, 24th Oct 2022 12:23:40 BST	Document emailed to chris@taxattack.co.uk (18.170.0.70)
Mon, 24th Oct 2022 12:23:38 BST	Sent the envelope to Chris Prescott (chris@taxattack.co.uk) for signing. (82.69.99.173)
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