

**HADDENHAM PRE-SCHOOL**

**Statement of Accounts**

**Year ending July 31<sup>st</sup> 2023**

**Registered Charity Number 1019319**

# **HADDENHAM PRE-SCHOOL**

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**Year Ended July 31st 2023**

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## **HADDENHAM PRE-SCHOOL**

### **Trustees and Professional Advisors**

**Year Ended 31st July 2023**

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<b>The Board of Trustees</b>	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)

<b>Registered Address</b>	Chewells Lane Haddenham Ely Cambridgeshire CB6 3SS
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<b>Independent Examiner</b>	Chris Prescott, FCCA Pond House Station Road Haddenham
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<b>Principal Bankers</b>	NatWest Woolpack Chambers 16 Market Street Ely CB7 4YY
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# **HADDENHAM PRE-SCHOOL**

## **Trustees Annual Report**

### **Year Ended 31st July 2023**

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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 31<sup>st</sup> 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

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

<b>Respective responsibilities of trustees and examiner</b>	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"><li>• examine the accounts under section 145 of the Act,</li><li>• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, and</li><li>• to state whether particular matters have come to my attention.</li></ul>
<b>Basis of independent examiner's statement</b>	<p>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.</p>
<b>Independent examiner's statement</b>	<p>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:</p> <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 130 of the Act; and</li><li>• the accounts do not accord with those records.</li></ul> <p>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.</p>

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

December 2023

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

**For the year ended 31 July 2023**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
<b>Receipts:</b>				
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/>
<b>Total</b>	91,406	-	91,406	113,944
<b>Payments:</b>				
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/>
<b>Total payments</b>	101,347	0	101,347	106,334
<b>Net cash surplus/(deficit) for year</b>	<hr/> <b>-9,941</b> <hr/>	<hr/> <b>0</b> <hr/>	<hr/> <b>-9,941</b> <hr/>	<hr/> <b>7,610</b> <hr/>

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

**at 31 July 2023**

<b>Charity No. 1019319</b>	<b>2023</b>	<b>2022</b>
<b>Fixed assets</b>		
Tangible assets	<u>53,669</u>	<u>53,669</u>
	53,669	53,669
<b>Current assets</b>		
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
<b>Creditors:</b> Amount falling due within one year	<u>549</u>	<u>613</u>
<b>Net current assets</b>	43,538	53,479
<b>Total assets less current liabilities</b>	<u>97,207</u>	<u>107,148</u>
<b>Net assets</b>	97,207	107,148
<b>Total net assets</b>	<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**

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**Date**

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