

HADDENHAM PRE-SCHOOL

Statement of Accounts

Year ending July 31st 2024

Registered Charity Number 1019319

HADDENHAM PRE-SCHOOL

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Year Ended July 31st 2024

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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	25,946	0	25,946	-9,941

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

53,669

53,669

Current assets

Stocks

170

126

Trade debtors

1,194

2,492

Cash at bank and in hand

69,679

41,469

71,044

44,087

Creditors: Amount falling due within one year

1,559

549

Net current assets

69,485

43,538

Total assets less current liabilities

123,154

97,207

Net assets

123,154

97,207

Total net assets

123,154

97,207

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

Signed on behalf of the trustees:

Date

Ibolya Magen *Ibolya Magen*
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.