

HADDENHAM PRE-SCHOOL

Statement of Accounts

Year ending July 31st 2025

Registered Charity Number 1019319

HADDENHAM PRE-SCHOOL

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Year Ended July 31st 2025

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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	7,513	0	7,513	25,946

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