

ELWORTH PRE SCHOOL GROUP

England & Wales · Charity number 1048433

Details

Other names ELWORTH PRE SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1995-08-03

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

Contact

Address St. Peter's Church Hall
School Lane
Sandbach
Cheshire
Cheshire
CW11 3HU

Phone 01270761270

Email info@elworthpreschool.co.uk

Website www.elworthpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: ELWORTH PRE-SCHOOL GROUP SERVES THE LOCAL COMMUNITY PROVIDING QUALITY CHILD CARE AND EDUCATION FOR 2, 3 AND 4 YEAR OLDS.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£144,916	£124,221	-	-
2023-07-31	£117,347	£110,331	-	-
2022-07-31	£115,226	£109,139	-	-
2021-07-31	£104,678	£98,452	-	-
2020-07-31	£86,188	£93,972	-	-

Trustees

Name	Role	Appointed
Lauren Stubbs	Chair	2025-10-09
Alexandra Bramhill		2019-09-25
Brittany Littlemore		2024-10-09
Catherine Bayliss		2021-10-13
Natasha Carruthers		2024-10-09

ELWORTH PRE SCHOOL GROUP

England & Wales - Charity number 1048433

Accounts

This year has been a strange one for me. Helen's retirement at the end of the summer term left the committee with the formidable task of finding someone who we felt could fill her quite impressive shoes. Although this was a task I wasn't looking forward to, we were thrilled to be able to offer the position to our very own Alex. She has a real passion for our pre-school and I am so excited to see where she will lead the pre-school in this new chapter of its history.

Whilst fundraising is still a vital part of what we do as a committee, we have tried to be mindful of our fundraising efforts again this year as the whole country still struggles financially. A particular highlight for me was the charity pub quiz hosted by the Midland Inn, which raised over £200 for the pre-school and was a really fun evening – even though we proved that we're definitely not natural quizzers.

This year also marks my final year as committee chairperson. I joined the committee when my daughter started at the pre-school in September 2017. I never intended to become chair, only wanting to help out a bit to fill my time as a stay-at-home mum. But when no one else at the first meeting wanted to be chair, I put myself forward. I stayed on when my son started pre-school in 2018 and even when he left in 2021. This role became much more to me than I could have imagined and although I'm sad to be leaving, the time feels right to pass the reins onto a new parent to make the role their own.

So, on behalf of the whole committee, I'd like to thank Alex and her team for all their hard work this year and to wish Helen the very best for her retirement. And from me, I'd like to thank you for the past 7 years – I'll miss you all.

Kirsten Brookes

Elworth Pre-School Group
Receipts and Payments accounts - Year 01/08/23 - 31/07/24

Section A Receipt and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	28,158			28,158	12,734
Vouchers	115,006			115,006	102,176
Fundraising & donations	1,278			1,278	2,039
Bank interest				-	-
Other	474			474	398
Sub total (Gross income for AR)	144,916			144,916	117,347
A2 Asset and Investments Sales (see table)					
Total receipts	144,916			144,916	117,347
A3 Payments					
Employee costs	99,505			99,505	87,874
Premises costs	14,339			14,339	12,254
Catering	512			512	464
Consumables	1,113			1,113	974
Equipment	3,692			3,692	3,263
Office costs	3,298			3,298	2,030
Training	507			507	1,378
Trips (taken from 'Other')	0			0	380
Other	1,255			1,255	1,714
Sub total	124,221	0		124,221	110,331
A4 Asset and Investment purchases (see table)					
Sub total	-			-	-
Total payments	124,221	0		124,221	110,331
Net of receipts/(payments)	20,695			20,695	7,016
A5 Transfers between funds					
A6 Cash funds last year end	55,405			55,405	48,389
Cash funds this year end - (A) & (B) from Cash Book	76,100	0		76,100	55,405

Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds			
Bank Balance	76,096		-
Building Society Balance			
Cash Balance	4		
Total cash funds	76,100	0	-



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Elworth Pre-school Group

On accounts for the year
ended

July 2024

Charity no
(if any)

1048433

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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 confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/02/2025

Name:

David Taylor

Relevant professional
qualification(s) or body
(if any):

FCA - ICAEW

Address:

16 Morgan Road, Moston, Sandbach, Cheshire

CW11 3EQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ELWORTH PRE SCHOOL GROUP

England & Wales - Charity number 1048433

Accounts

One of the main aims of the pre-school committee is to raise funds to support the children and enhance their experience during their time with us. This year we raised just over £2000. This is higher than last year, but much lower than previous years. We have been cautious this year to not ask too much of our families with the current financial climate being difficult.

Once again, our Christmas fair bags were very popular, and the Teddy Trek was a personal favourite of mine. Regrettably, we had to cancel our Easter Egg hunt at the last minute due to bad weather. We also held pyjama and dress up weeks, which are always fun.

If the last few years has taught us anything, it's that life can be unpredictable. Whilst we don't know what the next year will bring, I want to remind everyone that as a pre-school we are here to support not only your children, but you and your families too. If there's anything we can help with, please feel free to have a chat with any of the team.

On behalf of myself and all the committee, I would like to thank Helen and all the staff for their continued commitment to providing a safe, happy, engaging environment for your children to strive and grow.

Kirsten Brookes

Committee chairperson

Elworth Pre-School Group

Receipts and Payments accounts - Year 01/08/22 - 31/07/23

Section A Receipt and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	12,734			12,734	11,488
Vouchers	102,176			102,176	98,363
Fundraising & donations	2,039			2,039	1,864
Bank interest	-			-	-
Other	398			398	3,510
Sub total (Gross income for AR)	117,347			117,347	115,226
A2 Asset and Investments Sales (see table)					
Total receipts	117,347			117,347	115,226
A3 Payments					
Employee costs	87,874			87,874	84,128
Premises costs	12,254			12,254	12,058
Catering	464			464	791
Consumables	974			974	749
Equipment	2,597	666		3,263	5,635
Office costs	2,030			2,030	2,124
Training	1,378			1,378	1,567
Trips (taken from 'Other')	380			380	-
Other (includes £12.50 fundraising)	1,714			1,714	2,087
Sub total	109,665	666		110,331	109,139
A4 Asset and Investment purchases (see table)					
Sub total	-	-		-	-
Total payments	109,665	666		110,331	109,139
Net of receipts/(payments)	7,682	-666		7,016	6,087
A5 Transfers between funds					
A6 Cash funds last year end	47,148	1,241		48,389	42,302
Cash funds this year end - (A) & (B) from Cash Book	54,830	575		55,405	48,389

Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds			
Bank Balance	54,826	575	-
Building Society Balance			
Cash Balance	4		
Total cash funds	54,830	575	-

Elworth Pre-School Group

Receipts and Payments accounts - Year 01/08/22 - 31/07/23

Receipts	Errors	Total	Fees	NEF 2, 3 & 4 year olds	Fundraising & donations	Other inc. grants
August		22,415.41		22,404.36	11.05	
September		4,232.00	1,020.00	3,212.00		
October		2,061.00	873.00	1,188.00		
November		10,395.17	2,170.00	8,071.14	154.03	
December		22,246.28	990.00	20,395.26	861.02	
January		3,000.47	674.00	2,268.00	11.07	47.40
February		146.00	144.00		2.00	
March	£8.00 overstated	12,026.34	1,954.00	10,020.84	51.50	
April		22,668.18	830.00	21,757.18	81.00	
May		1,986.86	576.00	1,296.00	114.86	
June		13,002.88	476.00	11,563.58	613.30	350.00
July		3,166.35	3,027.00		139.35	
		<u>117,346.94</u>	<u>12,734.00</u>	<u>102,176.36</u>	<u>2,039.18</u>	<u>397.40</u>

Elworth Pre-School Group

Receipts and Payments accounts - Year 01/08/22 - 31/07/23

Payments	Errors	Total	Salaries	Rent & Rates	Utilities	Food & Drink	Consumables	Equipment	Office Costs	Training	Other	Fundraising
August		8,784.85	8,721.32						46.00			17.53
September		10,461.71	8,755.61			43.64	36.11	299.57	411.88	890.00		24.90
October	£4.50 omitted	11,093.99	7,996.81	2,213.25		44.61	180.55	281.12	175.15	190.00		12.50
November	£49.54 s/b £49.64	8,282.05	7,989.94			33.94	141.90	70.27	46.00			
December		9,142.29	6,567.10	2,240.25		10.69	9.43	6.99	44.30			263.53
January		6,204.64	5,519.65			58.64	36.82	498.87	90.66			
February		9,887.60	7,176.76	2,189.50		31.89	203.43	95.52	79.75	80.00		30.75
March		9,699.57	7,540.22	1,609.00		65.89	63.42	166.96	189.08	65.00		
April		7,911.81	6,801.45			23.98	126.69	35.69	760.00	25.80		138.20
May		9,617.89	7,011.19	1,894.25		90.41	6.96	73.56	103.97			46.00
June		7,724.26	6,845.19			43.96	143.55	267.56		44.00		380.00
July		11,520.13	6,948.61	2,107.25		16.02	25.01	1,466.89	83.05	37.80		835.50
		<u>110,330.79</u>	<u>87,873.85</u>	<u>12,253.50</u>	<u>0.00</u>	<u>463.67</u>	<u>973.87</u>	<u>3,263.00</u>	<u>2,029.84</u>	<u>1,378.60</u>	<u>2,081.96</u>	<u>12.50</u>

Elworth Pre-School Group

Receipts and Payments accounts - Year 01/08/22 - 31/07/23

Bank		
Balanc Bfwd - per Bank Stmt	8/1/2022	48,385.18
Cash to Bank		117,346.94
Payments		110,330.79
Balance - per Bank Stmt	7/27/2023	55,641.22
Less paid to HMRC	7/31/2023	<u>-239.89</u>
		55,401.33 (A)
		<u>165,732.12</u>
		<u>165,732.12</u>

Plus Cash held - Bfwd/Cfwd

3.77 (B)



Section A

Independent Examiner's Report

Report to the trustees

Elworth Pre-school Group

On accounts for the year
ended

July 2023

Charity no
(if any)

1048433

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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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/9/2023

Name:

DAVID TAYLOR

Relevant professional
qualification(s) or body
(if any):

FCA - ICAEW

Address:

16 MORGAN ROAD, MOSTON, SANDIACH
CHESHIRE CW11 3EQ

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to disclose.

ELWORTH PRE SCHOOL GROUP

England & Wales - Charity number 1048433

Accounts

It's been another busy year for pre-school and we are still feeling the effects of Covid. Unfortunately, the pre-school had to shut temporarily earlier this year due to a high number of Covid cases amongst both staff and children. These challenges have not always been easy to navigate but we have strived throughout to maintain as much normality as possible for the children.

One of the main aims of the pre-school committee is to raise funds to support the children and enhance their experience during their time with us. This year we raised £1864. This is higher than last year, but much lower than previous years. This is largely because we have been cautious over holding fundraising events this year, to minimise social gatherings during Covid.

Once again, our Christmas fair bags were very popular, as were our letters from Santa. Whilst these things are a great fundraising opportunity for us, it's lovely to be able to bring a little bit of magic to the children. The children also seemed to love our Easter Egg Hunt in the park and our sponsored Teddy Trek. We also held pyjama and dress up weeks, which are always fun.

If the last few years has taught us anything, it's that life can be unpredictable. Whilst we don't know what the next year will bring, I want to remind everyone that as a pre-school we are here to support not only your children, but you and your families too. If there's anything we can help with, please feel free to have a chat with any of the team.

On behalf of myself and all the committee, I would like to thank Helen and all the staff for their continued commitment to providing a safe, happy, engaging environment for your children to thrive and grow.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period from	01-Aug-21	To	31-Jul-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	11,488	-	-	11,488	13,879
Vouchers	98,363	-	-	98,363	86,201
Fundraising & donations	1,864	-	-	1,864	1,463
Bank interest	-	-	-	-	1
Other	3,510	-	-	3,510	3,134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	115,226	-	-	115,226	104,678
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,226	-	-	115,226	104,678
A3 Payments					
Employee costs	84,128	-	-	84,128	77,961
Premises costs	12,058	-	-	12,058	12,776
Catering	791	-	-	791	518
Consumables	749	-	-	749	1,767
Equipment	5,635	-	-	5,635	609
Office Costs	2,124	-	-	2,124	1,168
Training	1,567	-	-	1,567	1,225
Trips	-	-	-	-	-
Other	2,087	-	-	2,087	2,271
Sub total	109,139	-	-	109,139	98,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,139	-	-	109,139	98,294
Net of receipts/(payments)	6,087	-	-	6,087	6,384
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,062	1,241	-	42,302	35,918
Cash funds this year end	47,148	1,241	-	48,389	42,302

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	47,145	1,241	-
	Building Society Balance	-	-	-
	Cash Balance	4	-	-
	Total cash funds	47,148	1,241	-

(agree balances with receipts and payments account(s))

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>H.M. Jones</i>	HELEN JONES	23/9/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Elworth Pre-School Group

On accounts for the year ended

31 July 2022

Charity no (if any)

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 14/10/2022

Name: Mark Sercombe

Relevant professional qualification(s) or body (if any):

ACA

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period from	01-Aug-21	To	31-Jul-22
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	11,488	-	-	11,488	13,879
Vouchers	98,363	-	-	98,363	86,201
Fundraising & donations	1,864	-	-	1,864	1,463
Bank interest	-	-	-	-	1
Other	3,510	-	-	3,510	3,134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	115,226	-	-	115,226	104,678
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,226	-	-	115,226	104,678
A3 Payments					
Employee costs	84,128	-	-	84,128	77,961
Premises costs	12,058	-	-	12,058	12,776
Catering	791	-	-	791	518
Consumables	749	-	-	749	1,767
Equipment	5,635	-	-	5,635	609
Office Costs	2,124	-	-	2,124	1,168
Training	1,567	-	-	1,567	1,225
Trips	-	-	-	-	-
Other	2,087	-	-	2,087	2,271
Sub total	109,139	-	-	109,139	98,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,139	-	-	109,139	98,294
Net of receipts/(payments)	6,087	-	-	6,087	6,384
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,062	1,241	-	42,302	35,918
Cash funds this year end	47,148	1,241	-	48,389	42,302

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	47,145	1,241	-
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	Cash Balance	4	-	-
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(agree balances with receipts and payments account(s))

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>H.M. Jones</i>	HELEN JONES	23/9/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Elworth Pre-School Group

On accounts for the year ended

31 July 2022

Charity no (if any)

Set out on pages

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(remember to include the page numbers of additional sheets)

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* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 14/10/2022

Name: Mark Sercombe

Relevant professional qualification(s) or body (if any):

ACA

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ELWORTH PRE SCHOOL GROUP

England & Wales - Charity number 1048433

Accounts

One of the biggest jobs for the committee every year is to raise funds for the pre-school to allow us to buy new equipment for the children. With only a small cohort of children, this is always difficult, but amidst a pandemic it's even harder. We have had to come up with new ideas to engage the children and their families. This year we raised a little over £1400. This is less than half of what we would usually manage, but thanks to the efforts of every member of the committee, is a lot more than I expected going into this year.

We have done our usual dress up weeks and Smarties tubes, as well as decorating an Easter Egg and creating firework pictures. We adapted our sponsored Teddy Trek to make it COVID safe but were unable to go ahead with the Sports Day and Picnic in the Park that we had planned. As we weren't able to hold a Christmas fair, we tried out "Christmas Fair in a bag" which proved so popular we created a Spring version too. One of my personal favourites this year was arranging for the children to receive a personalised letter from Santa. It was wonderful to help spread a little magic in such difficult times.

We also held our first ever virtual book fair with Usborne books which was a great success. We had sales of over £440, giving us £264 to spend on new books. This may not be reflected in the pre-school accounts but provided us with some wonderful a lot of new books to share with the children. We already have plans in place for another book fair before Christmas so watch this space.

As ever, I must take this opportunity to thank Helen and all the staff for their fantastic work over the last year. It's been another year of great uncertainty and they have had to adapt quickly. They continue to weather the COVID storm, always keeping the happiness and safety of the children at the forefront of everything they do. Whilst I hope that the coming year is calmer for us all, I can say with great confidence, that pre-school can handle whatever is thrown at us.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:

Elworth Pre-School Group

On accounts for the year
ended

31 July 2021

Charity no
(if any)

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Mark Sercombe

Date:

11/10/2021

Name:

Mark Sercombe

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period from	01 Aug 20	To	31 Jun 21
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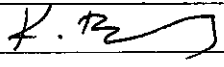
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	13,879	-	-	13,879	11,167
Vouchers	86,201	-	-	86,201	69,985
Fundraising & donations	1,463	-	-	1,463	5,918
Bank interest	1	-	-	1	49
Other	3,134	-	-	3,134	4,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,678	-	-	104,678	91,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,678	-	-	104,678	91,378
A3 Payments					
Employee costs	77,961	-	-	77,961	79,104
Premises costs	12,776	-	-	12,776	9,087
Catering	518	-	-	518	292
Consumables	1,767	-	-	1,767	826
Equipment	609	-	-	609	2,216
Office Costs	1,168	-	-	1,168	976
Training	1,225	-	-	1,225	647
Trips	-	-	-	-	-
Other	2,429	-	-	2,429	1,120
Sub total	98,452	-	-	98,452	94,269
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,452	-	-	98,452	94,269
Net of receipts/(payments)	6,226	-	-	6,226	- 2,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,213	5,705	-	35,918	38,809
Cash funds this year end	36,439	5,705	-	42,144	35,918

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	28,278	5,705	-
	Building Society Balance	8,119	-	-
	Cash Balance	42	-	-
	Total cash funds	36,439	5,705	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kirsten Brookes	8/10/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:

Elworth Pre-School Group

On accounts for the year
ended

31 July 2021

Charity no
(if any)

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Mark Sercombe

Date:

11/10/2021

Name:

Mark Sercombe

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period from	01 Aug 20	To	31 Jun 21
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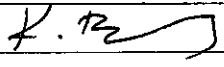
Section A Receipts and payments

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Fundraising & donations	1,463	-	-	1,463	5,918
Bank interest	1	-	-	1	49
Other	3,134	-	-	3,134	4,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,678	-	-	104,678	91,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,678	-	-	104,678	91,378
A3 Payments					
Employee costs	77,961	-	-	77,961	79,104
Premises costs	12,776	-	-	12,776	9,087
Catering	518	-	-	518	292
Consumables	1,767	-	-	1,767	826
Equipment	609	-	-	609	2,216
Office Costs	1,168	-	-	1,168	976
Training	1,225	-	-	1,225	647
Trips	-	-	-	-	-
Other	2,429	-	-	2,429	1,120
Sub total	98,452	-	-	98,452	94,269
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,452	-	-	98,452	94,269
Net of receipts/(payments)	6,226	-	-	6,226	- 2,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,213	5,705	-	35,918	38,809
Cash funds this year end	36,439	5,705	-	42,144	35,918

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	28,278	5,705	-
	Building Society Balance	8,119	-	-
	Cash Balance	42	-	-
	Total cash funds	36,439	5,705	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kirsten Brookes	8/10/21

ELWORTH PRE SCHOOL GROUP

England & Wales - Charity number 1048433

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Elworth Pre-School Group

On accounts for the year
ended

31 July 2020

Charity no
(if any)

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2020

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/09/2020

Name:

Mark Sercombe

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period from	01-Aug-19	To	31-Jul-20
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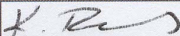
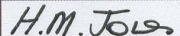
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	11,167	-	-	11,167	8,749
Vouchers	69,985	-	-	69,985	86,272
Fundraising & donations	728	5,191	-	5,918	3,855
Bank interest	49	-	-	49	67
Other	4,259	-	-	4,259	716
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,188	5,191	-	91,378	99,659
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,188	5,191	-	91,378	99,659
A3 Payments					
Employee costs	79,104	-	-	79,104	73,825
Premises costs	9,087	-	-	9,087	12,134
Catering	292	-	-	292	643
Consumables	826	-	-	826	958
Equipment	1,919	297	-	2,216	3,464
Office Costs	976	-	-	976	1,875
Training	647	-	-	647	1,099
Trips	-	-	-	-	767
Other	1,120	-	-	1,120	740
	-	-	-	-	-
Sub total	93,972	297	-	94,269	95,505
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,972	297	-	94,269	95,505
Net of receipts/(payments)	- 7,784	4,894	-	- 2,891	4,154
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,998	811	-	38,809	34,655
Cash funds this year end	30,213	5,705	-	35,918	38,809

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	21,894	5,705	-
	Building Society Balance	8,119	-	-
	Cash Balance	200	-	-
	Total cash funds	30,213	5,705	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kirsten Brookes	11/9/2020
	HELEN JONES	11/9/2020

Annual Chair Report 2019-2020

To say it's been an interesting year for the pre-school would be an understatement. Normally during this report I'd tell you about all the great fundraising we've done but unfortunately, there's not much to say. On paper, our fundraising for the year is considerably higher than usual thanks to the money we received from the Co-op community fund, which was just under £5,200. This money is earmarked for improving our outdoor space, a project which has unfortunately been delayed. We didn't get to do our annual Easter Egg hunt or Teddy Trek. We didn't get to arrange our ever-popular sports day. We also had plans for a fantastic pamper evening, in conjunction with a local Rainbows unit.

This year also saw the departure of two valued members of the Elworth Pre-school team – Margaret and Jo. Margaret has worked at the pre-school for many years and had a wealth of knowledge and experience that will be missed. Jo had been with us for several years, after being a parent at the pre-school herself. She brought an enthusiasm and passion to the team that will be hard to replace. We wish them both well as they begin the next chapter in their lives. We are delighted to welcome Alex Bramhill as our new Deputy Manager. Alex has some fantastic and creative ideas which we can't wait for her to share with us. Jenn has also joined the team on a temporary basis and has proved popular with the staff and children.

We have all heard the term "unprecedented" a few too many times over the last 6 months, but it really is the best way to describe the situation. We are having to adapt quickly to ever changing guidelines, so I appreciate your patience as we try and navigate this new landscape. My thanks, as ever, go to the committee for their efforts over the last year. The support of a good committee really is invaluable to the smooth running of the pre-school. I also cannot thank Helen and the team enough for everything they have done this year. Even when we were shut, they showed their dedication by working through online training and attending Zoom meetings to plan for our re-opening.

It hasn't been an easy year, and none of us really know what to expect for the coming year either. Whatever changes we may face in the coming months; we will adapt, and we will emerge stronger than ever. But you can be certain that our priority always has and always will be your children.

Kirsten Brookes

Committee Chairperson