

PARSON DROVE PRE-SCHOOL

England & Wales - Charity number 1079441

Details

Other names PARSON DROVE PRE-SCHOOL

Status Registered

Legal form Other

Registered 2000-02-18

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

Contact

Address Payne Primary School
9 Main Road
Parson Drove
Wisbech
PE13 4JA

Phone 01945 700496

Email parsondrovepreschool@gmail.com

Website www.parsondrovepreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-School nursery education and care in the village of Parson Drove.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE PARSON DROVE AND SURROUNDING AREA
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£130,119	£139,868	-	-
2024-08-31	£159,004	£137,419	-	-
2023-08-31	£126,964	£130,428	-	-
2022-08-31	£137,513	£111,345	-	-
2021-08-31	£104,763	£86,682	-	-

Trustees

Name	Role	Appointed
Karen Louise Johnson	Chair	2023-11-23
Carol Grooms		2018-03-07
Chloe Victoria Hillyard		2023-10-23
Laura Walsham		2024-11-22

PARSON DROVE PRE-SCHOOL

England & Wales - Charity number 1079441

Accounts



Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: **Parson Drove Pre-school**

Charity registration number: **1079441**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by... a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunity for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Parson Drove Pre-school trustees have regard for the guidance provided and used it to help complete the necessary documents to fulfil our returns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant

Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	Not relevant
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We held a Teddy Bear's Picnic at the end of the Summer Term.</p> <p>We invited a company in to show the children assorted creatures.</p> <p>Children received consistent and good quality childcare and education and a robust transition to their chosen Primary School.</p> <p>We received a 'GOOD' at Ofsted in 2024.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		Not relevant

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made a £9749 loss this academic year. This was impacted by the rise in minimum wage and 2 cases of long-term absence of staff.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To have sufficient funds (reserves) in our bank account(s) at the end of each term to cover basic running costs for the beginning of the next. (Minimum of three months, preferably six). These funds will also cover any redundancies and repairs to the internal structure of the building.
Amount of reserves held	Para 1.22	£53731
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our funds come from Government funding for 2,3 and 4 year-old children. Fundraising comes in the form of a Christmas Fair.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Increasing rise in costs for staffing and materials.
Other		All of our expenditure goes towards fulfilling our key objectives, building upkeep/utilities with the majority being spent on staffing.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated with the Early Years Alliance adopted annually at the AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other committee members and approved by Ofsted.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures adopted and adhered to are Early Years Alliance and Safeguarding model policies provided by Cambridgeshire County Council.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school has a committee comprising of a Chairperson, a Treasurer, a Secretary and other members (Early Years Manager)
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Parson Drove Pre-school
Other name the charity uses	n/a
Registered charity number	1079441
Charity's principal address	Main Road Parson Drove Wisbech Cambs PE13 4JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Karen Johnson	Chairperson		Ofsted
2	Laura Walsham	Secretary		Ofsted
3	Chloe Hillyard	Treasurer		Ofsted
4	Carol Grooms	Manager		Ofsted
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Carol Grooms Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Walsham	Chloe Hillyard
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	1 st December 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **Parson Drive Pre-school** No (if any): **1079461**

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

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 and food income	11,721	-	-	11,721	-
Gov funding and fundraising	118,058	-	-	118,058	-
Other income	340	-	-	340	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,119	-	-	130,119	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,119	-	-	130,119	-
A3 Payments					
wages	98,759	-	-	98,759	-
NIC	4,390	-	-	4,390	-
Insurance and membership	3,885	-	-	3,885	-
Consumables	818	-	-	818	-
Equipment	1,708	-	-	1,708	-
Other costs and training	5,462	-	-	5,462	-
Petty cash and food items/admin	10,874	-	-	10,874	-
Pension contributions	8,813	-	-	8,813	-
Services. Rates rent	5,160	-	-	5,160	-
Sub total	139,869	-	-	139,869	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	139,869	-	-	139,869	-
Net of receipts/(payments)	- 9,750	-	-	- 9,750	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 9,750	-	-	- 9,750	-

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	Current account	84,677	-	-
	Reserve account	53,731	-	-
		-	-	-
	Total cash funds	138,408	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

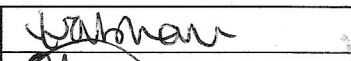

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Laura Walsham	14/1/26
	CHLOE PECK	14/1/26



Report to the trustees/ members of	Parson Drove Pre-School Committee		
On accounts for the year ended	31 August 2025	Charity no (if any)	1079441
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

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

Address:

PARSON DROVE PRE-SCHOOL

England & Wales - Charity number 1079441

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Parson Drove Pre-school

Charity registration number: 1079441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by... <ul style="list-style-type: none"> a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunity for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Parson Drove Pre-school trustees have regard for the guidance provided and used it to help complete the necessary documents to fulfil our returns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant

Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	Not relevant
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We held a Teddy Bear's Picnic at the end of the Summer Term.</p> <p>Children received consistent and good quality childcare and education and a robust transition to their chosen Primary School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		Not relevant

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, we are in a comfortable position and do not foresee any issues going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To have sufficient funds (reserves) in our bank account(s) at the end of each term to cover basic running costs for the beginning of the next. (Minimum of three months, preferably six). These funds will also cover any redundancies and repairs to the internal structure of the building.
Amount of reserves held	Para 1.22	£53731
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our funds come from Government funding for 2,3 and 4 year-old children. Fundraising comes in the form of Christmas Fairs and Teddy Bear picnics.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Potential impact of the Governments increase to minimum wages and NI costs.
Other		All of our expenditure goes towards fulfilling our key objectives, building upkeep/utilities with the majority being spent on staffing.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated with the Early Years Alliance adopted annually at the AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other committee members and approved by Ofsted.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures adopted and adhered to are Early Years Alliance and Safeguarding model policies provided by Cambridgeshire County Council.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school has a committee comprising of a Chairperson, a Treasurer, a Secretary and other members (Early Years Manager and the Headteacher of the on-site Primary School.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Parson Drove Pre-school
Other name the charity uses	n/a
Registered charity number	1079441
Charity's principal address	Main Road Parson Drove Wisbech Cambs PE13 4JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheree Richardson	Chairperson	Up to 23/11/23	Ofsted
2	Alice Simpson	Secretary	Up to 10/01/23	Ofsted
3	Lorraine Dudley	Treasurer	Up to 23/11/23	Ofsted
4	Sue Blyth		Up to 22/11/24	Ofsted
5	Carol Grooms	Manager		Ofsted
6	Joann Handley	Secretary	Up to 22/11/24	Ofsted
7	Chloe Hillyard	Treasurer	From 23/11/23	Ofsted
8	Karen Johnson	Chairperson	From 23/11/23	Ofsted
9	Laura Walsham	Secretary	From 22/11/24	Ofsted
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Carol Grooms Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Walsham</i>	<i>CH</i>
Full name(s)	Laura Walsham	Chloe Hillyard
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date 20th March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Parson Drove Pre-school

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Government funding	141,294	-	-	141,294	-
Fundraising	1,059	-	-	1,059	-
Other income	5,788	-	-	5,788	-
Fees	10,863	-	-	10,863	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159,004	-	-	159,004	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,004	-	-	159,004	-
A3 Payments					
Wages inc. pension contributions	99,810	-	-	99,810	-
NIC	12,148	-	-	12,148	-
Insurance/membership fees	-	-	-	-	-
Consumables and food	882	-	-	882	-
equipment	5,642	-	-	5,642	-
Admin and petty cash	8,658	-	-	8,658	-
Training and other costs	5,205	-	-	5,205	-
Rates and rent	4,015	-	-	4,015	-
Transferred account	1,059	-	-	1,059	-
Sub total	137,419	-	-	137,419	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	137,419	-	-	137,419	-
Net of receipts/(payments)	21,585	-	-	21,585	-
A5 Transfers between funds	1059	-	-	1059	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	21,585	-	-	21,585	-

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	closing bank balance	94,426	-	-
		-	-	-
	Reserves	53,731	-	-
	Total cash funds	148,157	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

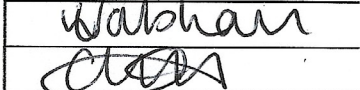

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	L. Walsham	20/03/2025
	C. Hillyard	20/03/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Parson Drove Pre-School Committee

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1079441

Set out on pages

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Gillian Ross

Date: 18 November 2024

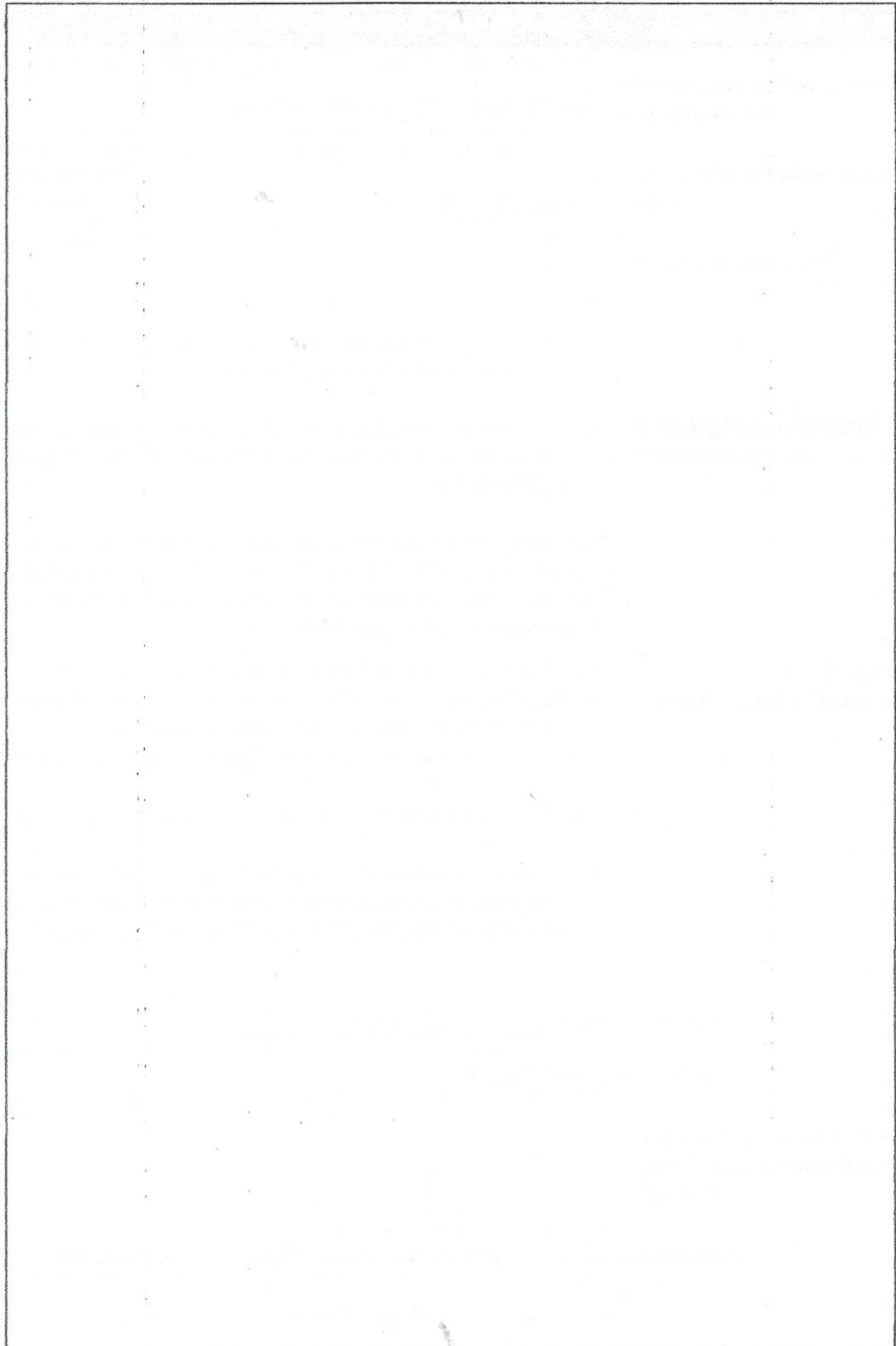
Name: Gillian Ross

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

Address: 47 Garsgate Road, Long Sutton, Lincolnshire, PE12 9BT

Only complete if the examiner needs to highlight 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.



PARSON DROVE PRE-SCHOOL

England & Wales - Charity number 1079441

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Parson Drove Pre-school

Charity registration number: 1079441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by... a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunity for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Parson Drove Pre-school trustees have regard for the guidance provided and used it to help complete the necessary documents to fulfil our returns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant

Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	Not relevant
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We held a Teddy Bear's Picnic at the end of the Summer Term.</p> <p>Children received consistent and good quality childcare and education and a robust transition to their chosen Primary School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		Not relevant

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, we are in a comfortable position and do not foresee any issues going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To have sufficient funds (reserves) in our bank account(s) at the end of each term to cover basic running costs for the beginning of the next. (Minimum of three months, preferably six). These funds will also cover any redundancies and repairs to the internal structure of the building.
Amount of reserves held	Para 1.22	£51906
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our funds come from Government funding for 2,3 and 4 year-old children. Fundraising comes in the form of Christmas Fairs and Teddy Bear picnics.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Potential impact of the Governments introduction of the Working Parent Entitlement Summer 2024.
Other		All of our expenditure goes towards fulfilling our key objectives, building upkeep/utilities with the majority being spent on staffing.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated with the Early Years Alliance adopted annually at the AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other committee members and approved by Ofsted.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures adopted and adhered to are Early Years Alliance and Safeguarding model policies provided by Cambridgeshire County Council.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school has a committee comprising of a Chairperson, a Treasurer, a Secretary and other members (Early Years Manager and the Headteacher of the on-site Primary School).
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Parson Drove Pre-school
Other name the charity uses	n/a
Registered charity number	1079441
Charity's principal address	Main Road Parson Drove Wisbech Cambs PE13 4JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheree Richardson	Chairperson	Up to 23/11/23	Ofsted
2	Alice Simpson	Secretary	Up to 10/01/23	Ofsted
3	Lorraine Dudley	Treasurer	Up to 23/11/23	Ofsted
4	Sue Blyth			Ofsted
5	Carol Grooms	Manager		Ofsted
6	Joann Handley	Secretary	From 10/01/23	Ofsted
7	Chloe Hillyard	Treasurer	From 23/11/23	Ofsted
8	Karen Johnson	Chairperson	From 23/11/23	Ofsted
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

Carol Grooms Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

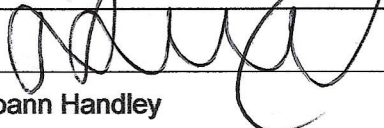

n/a

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joann Handley	Chloe Hillyard
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	21 st March 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Parson Drive Pre-school No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
Government funding	93,342	-	-	93,342	-
Fundraising	335	-	-	335	-
Other income	1,658	-	-	1,658	-
Fees	31,629	-	-	31,629	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	126,964	-	-	126,964	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,964	-	-	126,964	-
A3 Payments					
Wages inc. pension contributions	96,189	-	-	96,189	-
NIC	6,381	-	-	6,381	-
Insurance/membership fees	1,945	-	-	1,945	-
Consumables and food	1,235	-	-	1,235	-
equipment	6,710	-	-	6,710	-
Admin and petty cash	7,983	-	-	7,983	-
Training and other costs	3,463	-	-	3,463	-
Rates and rent	3,215	-	-	3,215	-
Transferred account	3,307	-	-	3,307	-
Sub total	130,428	-	-	130,428	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	130,428	-	-	130,428	-
Net of receipts/(payments)	- 3,464	-	-	- 3,464	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,464	-	-	- 3,464	-

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	Closing bank balance	72844 -	-	-
	Reserves	51906 -	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	124750 -	-	-
		Agreement Error	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KAREN JHUNJAN	21/3/24
	JO HAYDLEY	21/3/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parson Drove Pre-School Committee

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1079441

Set out on pages

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 trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Gillian Ross

Date:

1 November 2023

Name:

Gillian Ross

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

Address:

47 Garnsgate Road, Long Sutton, Lincolnshire, PE12 9BT

Only complete if the examiner needs to highlight 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.

N/A

Parson Drove Pre School
Income and Expenditure for the year 2022 - 2023

1 September 2022 - 31 August 2023

	£		£
Income		Expenditure:	
Fees	£ 31,628.95	Wages	£ 93,097.45
Government Funding 2022-2023	£93,342.61	NIC	£ 6,381.29
Fund Raising	£ 335.00	Insurance / membership fees	£ 1,944.66
Other refunds / income	£ 1,658.11	Consumables	£ 1,234.79
Other grants	£ 0.00	Equipment	£ 6,709.55
Total income	£ 126,964.67	Admin	£ 2,090.66
		Petty Cash/food items	£ 5,891.67
		Pension contributions	£ 3,092.15
		Other costs inc training / repairs	£ 3,462.96
		All services, rates & rent	£ 3,214.90
		Tranfered reserve account	3,307.45
		Total expenditure	£ 130,427.53
Excess of expenditure over income	-£ 3,462.86		

PARSON DROVE PRE SCHOOL BANK RECONCILIATION

	£		£
OPENING BANK BALANCE at 1 September 2022	<u>£ 76,307.08</u>	CLOSING BALANCE Cashbook 31 August 2023	<u>£ 72,844.22</u>
Paid in	£ 126,964.67	Unreconciled to bank statement	£ 0.00
Paid out	£ 130,427.53		
CURRENT BALANCE at 31 August 2023	<u>72,844.22</u>	CLOSING BALANCE per bank statement 31 August 2023	<u>£ 72,844.22</u>
Current Account	£ 72,844.22	As of 31 Aug 2023	
Reserve account	£48,139.69	As of 1 September 2022	
Funds paid in	£ 3,307.45		
Funds withdrawn			
Reserve interest	£ 459.03		
Total funds	<u>£ 124,750.39</u>	Reserve as of 31 Aug 2023	
		As of 31 Aug 2023	

I certify these figures reflect the true position of the above fund for the year 2022-2023

Gillian Ross 1 November 2022

PARSON DROVE PRE-SCHOOL

England & Wales - Charity number 1079441

Accounts



Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/2022 Period end date

Charity name: Parson Drove Pre-school

Charity registration number: 1079441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by... a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunity for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Parson Drove Pre-school trustees have regard for the guidance provided and used it to help complete the necessary documents to fulfil our returns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant

Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	Not relevant
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to be vigilant with the continued presence of COVID.</p> <p>We held a Teddy Bear's Picnic at the end of the Summer Term.</p> <p>Children received consistent and good quality childcare and education and a robust transition to their chosen Primary School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		Not relevant

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, we are in a comfortable position and do not foresee any issues going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To have sufficient funds (reserves) in our bank account(s) at the end of each term to cover basic running costs for the beginning of the next. (Minimum of three months, preferably six). These funds will also cover any redundancies and repairs to the internal structure of the building.
Amount of reserves held	Para 1.22	£48140
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our funds come from Government funding for 2,3 and 4 year-old children. Fundraising comes in the form of bingo's, Christmas Fairs and Teddy Bear picnics.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Possible ongoing pandemic and potential for fewer children attending.
Other		All of our expenditure goes towards fulfilling our key objectives, building upkeep/utilities with the majority being spent on staffing.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated with the Early Years Alliance adopted annually at the AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other committee members and approved by Ofsted.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures adopted and adhered to are Early Years Alliance and Safeguarding model policies provided by Cambridgeshire County Council.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school has a committee comprising of a Chairperson, a Treasurer, a Secretary and other members (Early Years Manager and the Headteacher of the on-site Primary School).
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Parson Drove Pre-school
Other name the charity uses	n/a
Registered charity number	1079441
Charity's principal address	Main Road Parson Drove Wisbech Cambs PE13 4JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheree Richardson	Chairperson		Ofsted
2	Alice Simpson	Secretary	Up to 10/01/23	Ofsted
3	Lorraine Dudley	Treasurer		Ofsted
4	Sue Blyth			Ofsted
5	Carol Grooms	Manager		Ofsted
6	Joann Handley	Secretary	From 10/01/23	Ofsted
7				
8				
9				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Carol Grooms Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details



n/a

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sheree Richardson	Lorraine Dudley
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	9 th February 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Parson Drove Pre-school

1079441

Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Government funding 2019/20	129,822	-	-	129,822	-
Fundraising	-	-	-	-	-
Other income	43	-	-	43	-
Fees	7,648	-	-	7,648	-
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,513	-	-	137,513	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,513	-	-	137,513	-
A3 Payments					
Wages inc pension contributions	74,412	-	-	74,412	-
NIC	6,222	-	-	6,222	-
Insurance/membership fees	112	-	-	112	-
Consumables	693	-	-	693	-
Equipment	14,144	-	-	14,144	-
Admin and petty cash	6,319	-	-	6,319	-
Training and other costs	4,208	-	-	4,208	-
Rates and rent	4,667	-	-	4,667	-
Food items	568	-	-	568	-
Sub total	111,345	-	-	111,345	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	111,345	-	-	111,345	-
Net of receipts/(payments)	26,168	-	-	26,168	-
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	50,139	-	-	50,139	-
Cash funds this year end	76,307	-	-	76,307	-

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	Closing bank balance	76,307	-	-
			-	-
	Reserves	48,140	-	-
	Total cash funds	124,447	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>S. Richardson</i>	Sheree Richardson	09/02/2023
<i>L. Dudley</i>	Lorraine Dudley	09/02/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parson Drove Pre-school Committee

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1079441

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Gillian Ross

Date:

14/11/22

Name:

Gillian Ross

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

Address:

47 Garnsgate Road, Long Sutton, Lincolnshire. PE12 9BT

Section B

Disclosure

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

PARSON DROVE PRE-SCHOOL

England & Wales - Charity number 1079441

Accounts



Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/2021 Period end date

Charity name: Parson Drove Pre-school

Charity registration number: 1079441

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by... a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunity for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant

Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	Not relevant
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the COVID-19 Pandemic we have remained open following Government guidelines.</p> <p>Fundraising was limited to a Teddy Bear's Picnic at the end of the summer term, 2021.</p> <p>We applied for a grant to allow us to add a parent's covered area at our entrance. This covered area has been beneficial with restricted meeting options...it is mostly open to good ventilation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		Not relevant

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, we are in a comfortable position and do not foresee any issues going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To have sufficient funds (reserves) in our bank account(s) at the end of each term to cover basic running costs for the beginning of the next. (Minimum of three months, preferably six). These funds will also cover any redundancies and repairs to the internal structure of the building.
Amount of reserves held	Para 1.22	£36392.66
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The majority of our funds come from Government funding for 2,3 and 4 year-old children. Fundraising comes in the form of bingo's, Christmas Fairs and Teddy Bear picnics.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Possible ongoing pandemic and fewer children attending.
Other		All of our expenditure goes towards fulfilling our key objectives, building upkeep/utilities with the majority being spent on staffing.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated with the Early Years Alliance adopted annually at the AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by other committee members and approved by Ofsted.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures adopted and adhered to are Early Years Alliance and Safeguarding model policies provided by Cambridgeshire County Council.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school has a committee comprising of a Chairperson, a Treasurer, a Secretary and other members (Early Years Manager and the Headteacher of the on-site Primary School).
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Parson Drove Pre-school
Other name the charity uses	n/a
Registered charity number	1079441
Charity's principal address	Main Road Parson Drove Wisbech Cambs PE13 4JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheree Richardson	Chairperson		Ofsted
2	Alice Simpson	Secretary		Ofsted
3	Lorraine Dudley	Treasurer		Ofsted
4	Sue Blyth			Ofsted
5	Carol Grooms	Manager		Ofsted
6				
7				
8				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Carol Grooms Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorraine Dudley	Alice Simpson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	4 th February 2022	

Parson Drove Pre School
Income and Expenditure for the year 2020 - 2021

1 September 2020 - 31 August 2021

	£		£
Income		Expenditure:	
		Wages	£ 59,454.19
Fees	£ 12,552.00	NIC	£ 4,458.76
		Insurance / membership fees	£ 875.38
Government Funding 2020-2021	£89,567.87	Consumables	£ 757.06
Government Funding 2021 - 2022	£ 0.00	Equipment	£ 2,501.67
Fund Raising	£ 0.00	Admin	£ 1,990.20
Other refunds / income	£ 1,028.00	Petty Cash	£ 4,059.97
Other grants	£ 1,615.00	Pension contributions	£ 2,026.17
		Food items	521.91
		Other costs inc training / repairs	£ 8,516.61
		All services, rates & rent	£ 1,519.96
Total income	£ 104,762.87	Total expenditure	£ 86,681.88
Excess of income over expenditure	£ 18,080.99		

PARSON DROVE PRE SCHOOL BANK RECONCILIATION

	£		£
OPENING BANK BALANCE at 1 September 2020	<u>£ 32,058.51</u>	CLOSING BALANCE Cashbook 31 August 2021	<u>£ 50,139.50</u>
Paid in	£ 104,762.87	Unreconciled to bank statement	£ 0.00
Paid out	<u>£ 86,681.88</u>		
CURRENT BALANCE at 31 August 2021	<u>50,139.50</u>	CLOSING BALANCE per bank statement 31 August 2021	<u>£ 50,139.50</u>

Current Account	£ 50,139.50	As of 31 Aug 2021
Reserve account	£36,388.98	As of 1 September 2020
Funds paid in		
Funds withdrawn		
Reserve interest	£ 3.68	
	<u>£ 36,392.66</u>	Reserve as of 31 Aug 2021
Total funds	<u>£ 86,532.16</u>	As of 31 Aug 2021

I certify these figures reflect the true position of the above fund for the year 2020-2021

Gillian Ross 4 November 2021

Gillian Ross 4 November 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parson Drove Pre-School Committee

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1079441

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Gillian Ross

Date:

5 November 2021

Name:

Gillian Ross

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

Address:

47 Garnsgate Road, Long Sutton, Lincolnshire, PE12 9BT

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text above.