

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CAMBOURNE ARE-SCHOOL

On accounts for the year ended

310721

Charity no (if any)

1122459

Set out on pages

1-181

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

Rebecca McKenzie

Date

05/05/2022

Name

Rebecca McKenzie

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

FMAAT

Address

21 GRANTA VILE
LINTON
CAMBRIDGE
CB21 4LB

Only complete if the examiner needs to highlight material problems

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

Report to the trustees/members of On account for the year ended Set out on pages		Charity name CAMBODIAN 31-07-21 1-181
Basis of independent examiner's statement Independent examiner's statement In connection with my examination, no matter has come to my attention (including those listed below) which gives me reasonable cause to believe that in any material respect, the		The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(7)(b) of the Charities Act); and • to state whether particular matters have come to my attention. My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.
Signed Name Relevant professional qualification(s) or body (if any) Address		Date 02/08/2022 CAMBODIAN 21 BLAUNT AVE LONDON CAMBODIAN 021 181

2021

Trustees' Annual Report and Accounts



The Blue School, Eastgate, Great Cambourne, CB23 6DZ
Ofsted EY456077

Charity No. 1122459



Cambourne Pre-School



operating activities

---☆ Our pre-school is located in the heart of the community of Cambourne. We are dedicated to providing high quality care and education to children aged between two and five years old and to support the families of those children so we can ensure the best possible outcomes for each individual child.

We want to give each child the best start to their school years, so we have created a nurturing and inspiring environment where children can develop their talents and build their confidence.

Our experienced team of pre-school teachers offer a balanced and challenging early years curriculum where activities are planned carefully so that every individual child can explore their interests, understand the world around them, learn and understand the importance of values and boost their self-esteem in readiness for their transition to primary school.

Development and learning is guided by the Early Years Foundation Stage and we continually echo the four guiding themes and principles in our setting, our activities and our planning.

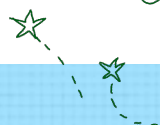
OUR VISION: to support and nurture each individual coming into Cambourne Pre-School and enhance their development through well planned and stimulating experiences within an inclusive, challenging and welcoming environment.

A UNIQUE CHILD - Every child is a unique child, who is constantly learning and can be resilient, capable, confident and self-assured.

POSITIVE RELATIONSHIPS - Children learn to be strong and independent through positive relationships.

ENABLING ENVIRONMENTS - Children learn and develop well in enabling environments in which their experiences respond to their individual needs and there is a strong partnership between practitioners and parents and carers. Every parent and carer is encouraged to be involved in the pre-school, they can vote at general meetings and participate in continually developing the pre-school by joining the committee.

LEARNING AND DEVELOPMENT - Children learn and develop in different ways and at different times. They start to learn about the world around them from the moment they are born. By providing them with interesting and tailored to their stage of stage of their schooling with activities that are age appropriate, challenging development, children can move onto the next confidence.



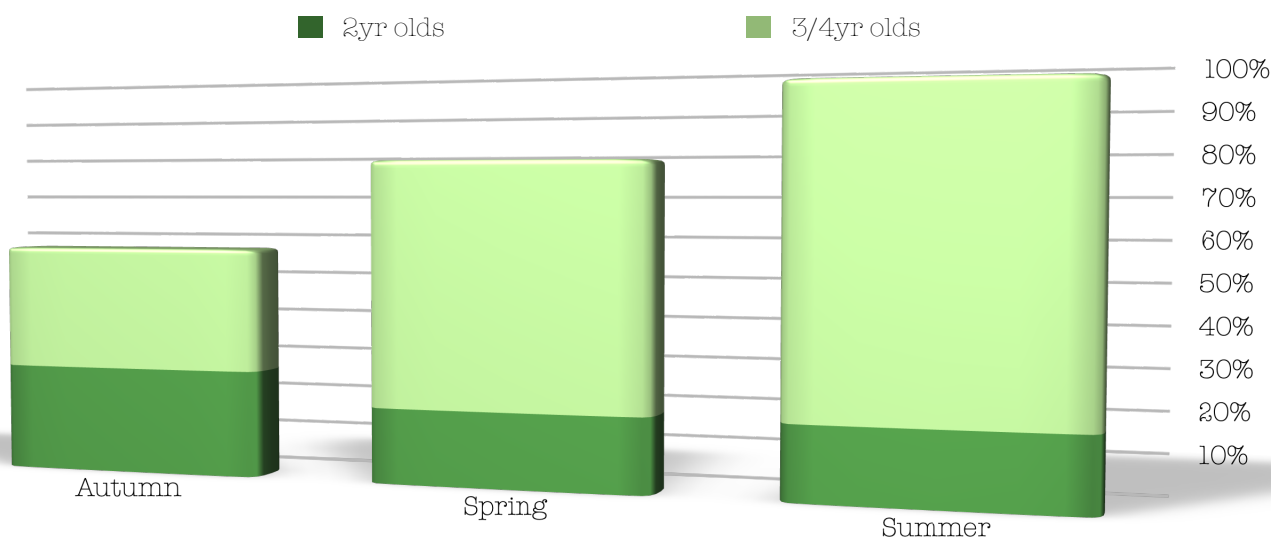
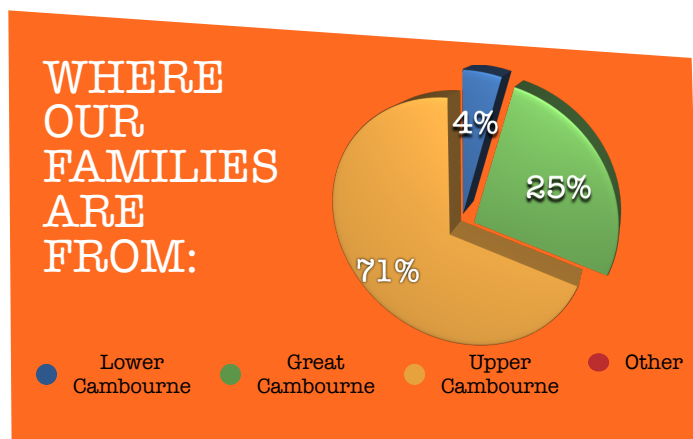
WE ARE OPEN 38 WEEKS A YEAR DURING TERM TIME.

MONDAY	9am - 12pm	12pm - 3pm
TUESDAY	9am - 12pm	12pm - 3pm
WEDNESDAY	9am - 12pm	12pm - 3pm
THURSDAY	9am - 12pm	12pm - 3pm
FRIDAY	9am - 12pm	(staff meetings)



uptake of sessions

Throughout the year we had a total of 52 children enrolled at Cambourne Pre-School. We currently have 38 children due to start in September, many families have chosen to defer their start due to Covid-19 therefore our expected uptake is lower than usual.



fees & funding

Children who are not yet eligible for free hours, or who wish to attend sessions beyond their entitlement are invoiced at an amount depending upon their age. The difference in price represents the additional staff costs related to younger children and is determined by the funding levels we receive for these ages.

---☆ Age 2 £16.50 per session

---☆ Age 3/4 £12.50 per session

In total we received income of **£10,706** from paying children in 2020/2021.

All three and four year olds are able to claim universal funding of up to 15 free hours each week in the term following their third birthday. We also offer extended 30 hours free childcare to eligible three and four year olds, 11% of funded hours claimed were for extended hours.

Eligible two year olds are also able to claim up to 15 hours of free childcare each week, 17% of our funded hours were for free 2's.

For the academic year, we received income of **£127,889** in Early Years Funding which includes **£24,456** restricted funds.

The funding rates we receive per session are:

---☆ 2yr olds £16.47

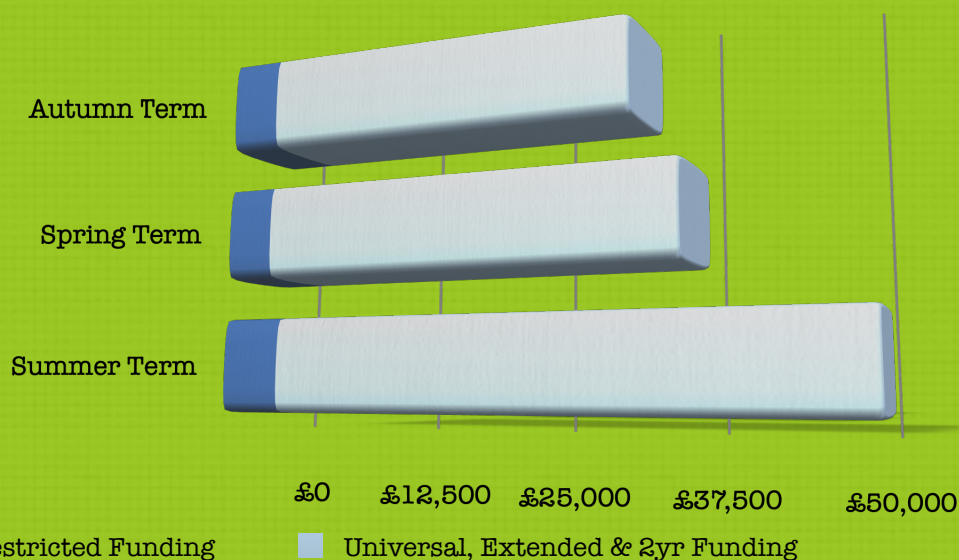
---☆ 3/4yr olds £12.42

Restricted funds represent **Early Years Pupil Premium (EYPP)**, **Deprivation Funding**, **Disability Access Funding** and **SENIF**. We had eleven children in receipt of EYPP at an increased rate of £14.01 per session. This additional funding is used to close the gap between the child's progress and that of their peers by improved staff training, resources or support for children. Any spend must benefit these particular children, but may also be of benefit to others at the pre-school.

An additional eighteen children received deprivation funding at an increased rate of £13.32 per session. This funding should be used to maximise the quality of teaching, improve the quality of the setting, help with language development, provide parenting support and help with school transitional arrangements, all proven areas that help the more disadvantaged children progress.

We had four children in receipt of the Disability Access Funding, which is currently £615 per annum for each child. This fund is to ensure all

EARLY YEARS FUNDING INCOME



children with SEND have access to the provision and all the benefits and services provided. ☆

FUNDRAISING

Each year we aim to raise around £1,000 with our various fundraising activities.

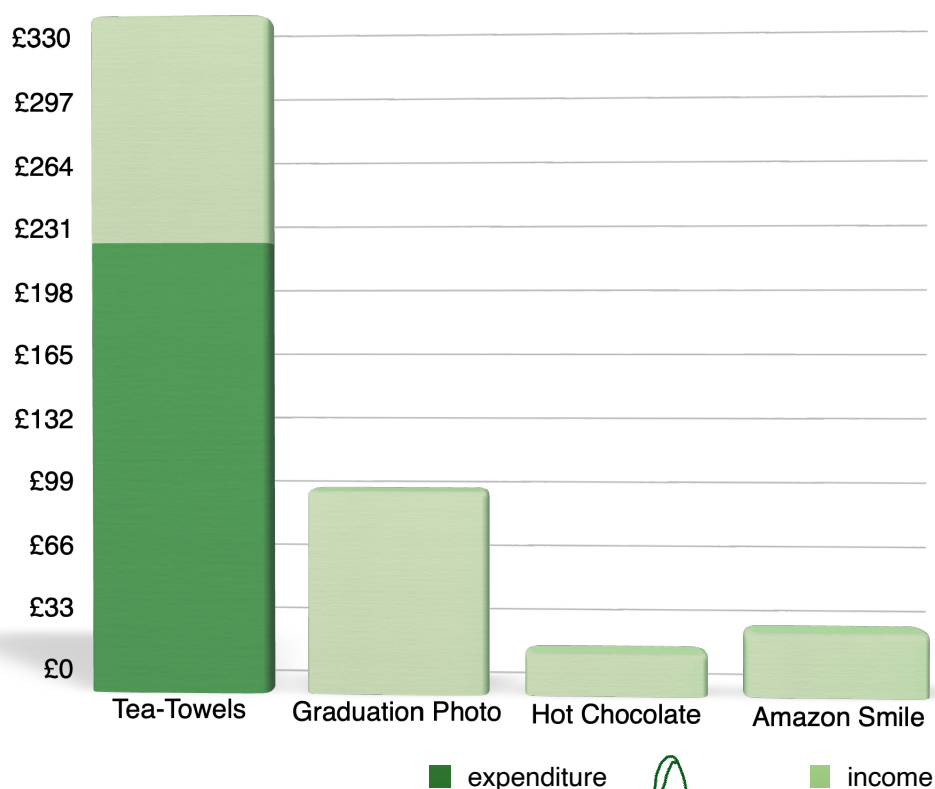
Most of our fundraising is planned for the summer term and has again unfortunately not been possible due to the continued social distancing guidelines.

Each year the majority of our fundraising is achieved at our summer fete where we usually make around £600, we also historically have fundraised a further £200 at our summer party and graduation, where we sell yearbook posters, graduation photographs and cakes.

We have managed to raise £261 this year by selling tea-towels the children have designed and selling graduation photos of the children leaving for primary school.

Monies raised will be used in conjunction to the grant we received from the Co-op Local Community Fund to improve our outside spaces, which are proving more important than ever during the pandemic.

We have received in total £1,243 from the grant.



Our pre-schoolers raised £35 for 'Children in Need' by holding a cake sale giving a £1 donation to come into pre-school wearing pyjamas!



WE ARE
MANAGED BY A
COMMITTEE OF
VOLUNTEERS
NOMINATED
BY THE
PARENTS OF
THE PRE-
SCHOOL.
TOGETHER
THEY
FORM THE
TRUSTEES
OF THE
CHARITY.



trustees and governance

We are members of the Pre-School Learning Alliance (membership 58181) and our standard governing document is the Pre-School Learning Alliance Constitution (2011), which is adopted each year at the General Meeting.

PROFESSIONAL ADVISERS

The co-operative bank plc - PO Box 101, 1 Balloon Street, Manchester, M60 4EP
Pre-School Learning Alliance - The Fitzpatrick Building, 188 York Way, London, N7 9AD
Numbers Count Limited - 5 Brookfield Way, Lower Cambourne, CB23 6EB

TRUSTEES

Chairperson - Elizabeth Smith
Treasurer - Sam Corban
Secretary - Andreia Da Silva
Committee members - Jonathan Buwert, Donna O'Shea, Lorraine Burdett

Trustees are elected or re-elected each year by the parents at the General Meeting. All trustees have Enhanced Disclosure and Barring (DBS) checks carried out when they commence their trusteeship. The committee meet on the first Friday of each month where the Treasurers' Report and Managers report are presented, any issues are raised and addressed and planning for events is discussed.

financial review

We have **£27,445** in total cash funds this year end. (2020: £30,414)

We have still not paid rent since we moved into our new building as we wait for the town council to take ownership, but we have been advised to accrue £11,832 for past rent owed. This amount will be carried forward in our cashflow forecast and increased each month to reflect expected costs. We are also accruing £698 for tax and national insurance costs for July. This will be paid to HMRC in October along with upcoming August and September amounts. Both of these amounts are listed in the Statement of Assets and Liabilities.

We hold reserves to cover notice periods and unforeseen expenses.

---★ We did not experience any serious incidents in 2020/2021 that should have been brought to the Charity Commission's attention.

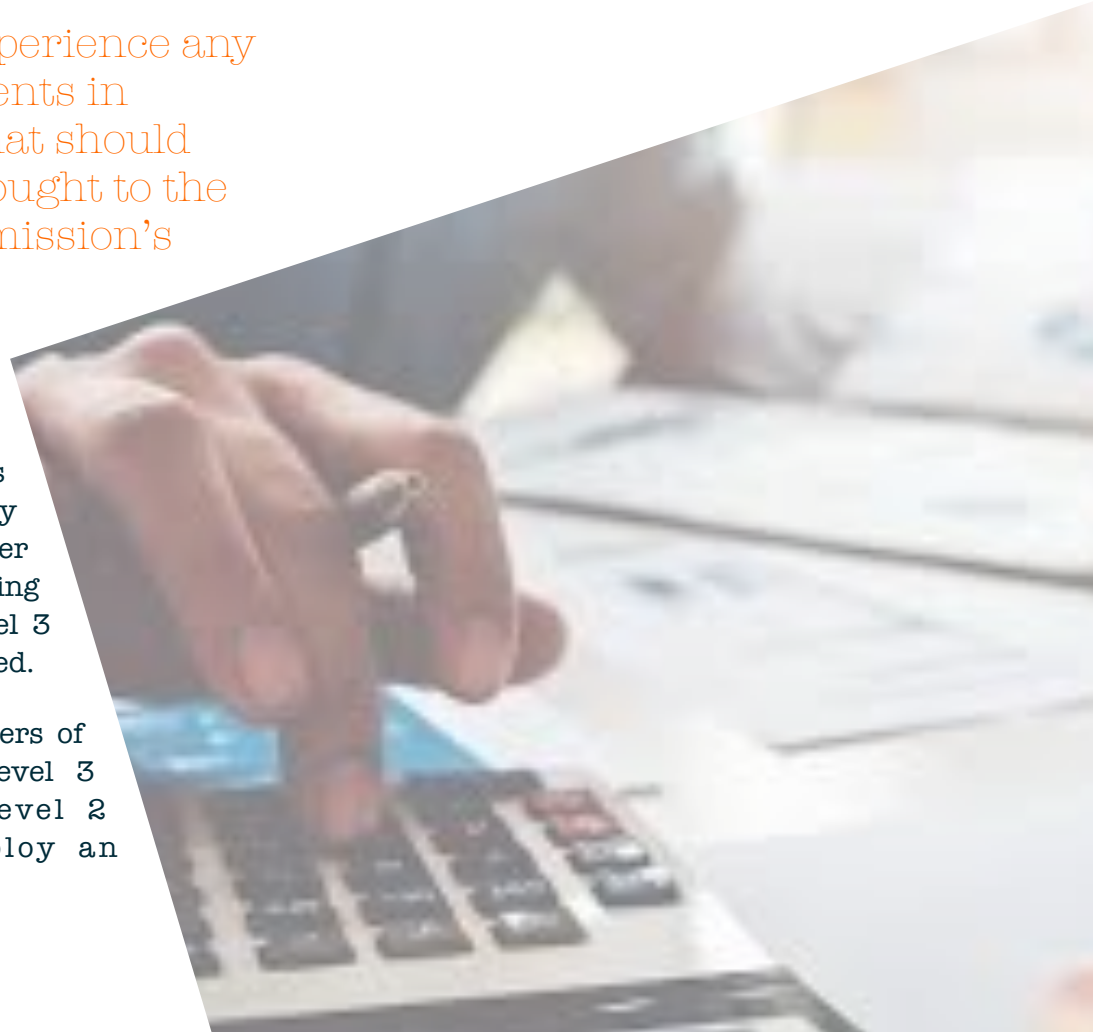
The pre-school's greatest expenditure is its staff costs. We employ a full time pre-school manager who has a foundation degree in early years along with three other full time members of teaching staff, two of which are Level 3 qualified and one is unqualified.

We have 5 part time members of teaching staff, two are Level 3 qualified and one is Level 2 qualified. We also employ an administrator.

Our expenditure on staff including wages, pensions, tax, national insurance, training and uniform costs represents more than 88% of our total expenditure this year. We have spent over £6,000 on equipment this year from restricted income, equipment specifically designed to benefit the children who receive Early Years Pupil Premium.

We manage our budget effectively to ensure that we can meet all of our liabilities and continue to offer quality care and education to the families in our community.

We keep our fees at a rate in line with current government funding, so we are affordable and accessible to as many families as is possible.



receipts & payments

for the period 1 August 2020 to 31 July 2021	Unrestricted Funds (£)	Restricted Funds (£)	YE 2021 Total Funds (£)	YE 2020 Total Funds (£)
RECEIPTS				
Early Years Funding/SENIF	103,433	24,456	127,889	130,765
Fees Invoiced	10,706		10,706	13,035
Fundraising/Donations/Grants	661	897	1,558	747
Uniform	265		265	185
Other Income	815		815	23
	115,880	25,353	141,233	144,755
PAYMENTS				
Staff costs:				
Wages	97,894	16,243	114,137	114,659
Pension (NEST)	3,226		3,226	3,386
Tax & National Insurance	10,064		10,064	12,408
Training			-	392
Uniform	163		163	121
Indirect Expenses:				
Cost of Fundraising	220		220	-
Christmas & Leavers' Parties			-	45
Equipment/Toys - Consumable	539	795	1,334	1,383
Insurance	623		623	612
Additional Tutors			-	1,713
Legal/Professional Fees	732		732	716
Maintenance	1,783	1,026	2,809	1,038
Other Expenses	25	60	85	17
Postage & Stationery	197	22	219	259
Rent				
Summer Outing			-	-
Teacher Resources & Publications		583	583	624
Telephone & Other Admin	3,470		3,470	2,266
Uniform	334		334	251
	119,270	18,729	137,999	139,890
Asset Purchases Furniture		51	51	656
Asset Purchases Equipment	119	6,033	6,152	1,641
Sub Total	119	6,084	6,203	2,297
Total Payments	119,389	24,813	144,202	142,187
Net of Receipts & Payments	-3,509	540	-2,969	
Cash Funds Last Year End	26,076	4,338	30,414	
Cash Funds This Year End	22,567	4,878	27,445	

statement of assets & liabilities

	Unrestricted Funds (£)	Restricted Funds (£)	Total (£)
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CASH FUNDS			
Cash at Bank	22,508	4,887	27,395
Petty Cash	50		50
TOTAL CASH FUNDS	22,558	4,887	27,445

OTHER MONETARY ASSETS			
Stock - children's uniform	317		317
Outstanding fees/invoices	13		13
	330		330

ASSETS RETAINED FOR THE CHARITY'S OWN USE			
Furniture	4,108	1,154	5,262
Equipment	5,826	11,551	17,377
	9,934	12,705	22,639

LIABILITIES			
Rent - (Updated figure from Cambourne Town Council)	11,832		11,832
Tax & NI	698		698
United Technologies UK Ltd	66		66
	12,596		12,596

trustees signature and declaration

I DECLARE IN MY CAPACITY OF CHARITY TRUSTEE
THAT:

- ★ THE TRUSTEES HAVE APPROVED THE
TRUSTEES' ANNUAL REPORT AND
ACCOUNTS; AND
- ★ HAVE AUTHORISED ME TO SIGN ON THEIR
BEHALF.



Mrs Elizabeth Smith
Chairperson



Mrs Lorraine Burdett
Administrator



The Blue School
Eastgate
Great Cambourne
CB23 6AP

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email: office@cambournepreschool.org.uk