

FOXTON PRE-SCHOOL

England & Wales · Charity number 1123552

Details

Status Registered

Legal form Charitable company

Company number [06529682](#)

Registered 2008-04-10

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

Contact

Address Foxton Pre School
Foxton Village Hall
Hardman Road
Foxton
Cambridge
CB22 6RN

Phone 01223871864

Email foxtonpreschool@gmail.com

Activities

Objects: 1 THE OBJECTS 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:2 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; AND3 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.

Activities: The principle aim of Foxton Pre-School Ltd is to provide an educational environment, which is stimulating and instructive, to enable children to develop through self-expression & creative activity while encompassing the Early Years Learning Goals.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£94,225	£90,570	-	-
2024-08-31	£49,530	£54,565	-	-
2023-08-31	£38,456	£51,633	-	-
2022-08-31	£35,294	£45,601	-	-
2021-08-31	£46,774	£47,472	-	-
2020-08-31	£53,796	£43,114	-	-

Trustees

Name	Role	Appointed
Elizabeth Pyle	Chair	2024-01-03
Benjamin Kershaw		2024-10-17
Charlotte Louise Livic		2026-01-01
Elizabeth Ruth Mynott		2024-11-10
Roseanne Jodie Long		2026-01-01
Tracy Edrich		2024-10-16

FOXTON PRE-SCHOOL

England & Wales - Charity number 1123552

Accounts



Foxton Preschool Trustees Annual Report

For the year ended 31 August 2025

Charity Number: 1123552
Company Number: 06529682

Annual Report for Foxton Pre-School for the year ended 31 August 2025.

OBJECTIVES AND PUBLIC BENEFIT

Foxton Preschool exists to provide high-quality early years education and childcare for children in Foxton and the surrounding area. The charity's objectives are to provide a happy, caring and inclusive environment where children feel safe and secure, develop confidence and independence, and gain the skills needed for future learning and development.

The Preschool follows the Early Years Foundation Stage framework to deliver a curriculum tailored to each child's individual needs through play-based learning. The Trustees have considered the Charity Commission's guidance on public benefit and are satisfied that the charity's activities provide clear public benefit through accessible early years education and childcare.

OUR MISSION

Our mission is:

- To provide a happy, caring environment where children and staff are safe and secure.
- To provide families with accessible, high-quality education and childcare.
- To help children develop confidence and independence.
- To provide an exciting and stimulating environment that fosters a positive attitude to learning.
- To lay the foundations for future learning.
- To work in partnership with families.
- To provide an inclusive environment where everyone feels valued and respected.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Foxton Pre-School is a charitable company and is governed by a Board of Trustees. The charity operates from Foxton Village Hall and provides preschool education five days a week, Monday to Friday, with an optional breakfast club from 8.30am.

The Trustees are responsible for the overall governance and strategic direction of the charity, while the day-to-day operation of the Preschool is delegated to the Preschool Manager and staff team.

Trustees serving during the year included:

- Beth Pyle
- Tracy Edrich (appointed October 2024)
- Ben Kershaw (appointed October 2024)
- Liz Mynott (appointed December 2024)

The Trustees were pleased to welcome several new committee members during the year, strengthening governance and providing valuable support for the future growth of the Preschool.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The 2024–2025 academic year was a positive and successful year for Foxtton Pre-School. The year began with 18 children on roll, the highest enrolment for some time, and numbers increased to 26 children by April 2025. The Preschool continued to operate five days per week and maintained a strong focus on delivering high-quality learning experiences and care.

A significant achievement during the year was the Preschool's Ofsted inspection in October 2024, which resulted in a "Good" rating. The inspection recognised the strength of the setting and reflected the dedication and professionalism of the staff team.

The Preschool continued to provide a broad and engaging curriculum, supporting children's development through seasonal learning themes, creative activities, outdoor learning, science experiments, gardening, cultural awareness and school readiness activities. The Preschool garden remained a valuable resource, providing regular opportunities for outdoor learning and exploration.

During the year:

- Ten children successfully transitioned to primary school following a graduation ceremony in July.
- New children joined throughout the year, supporting the growth of the setting.
- Staff undertook extensive professional development and safeguarding training.
- The Preschool maintained strong partnerships with parents and the wider community.

The Trustees would like to thank the staff team for their dedication, creativity and commitment, particularly during periods of staffing challenge.

STAFFING AND TRAINING

The Preschool employed an average of six staff members during the year.

Significant staff developments included:

- Cover arrangements during maternity leave.
- Staff completing Early Years qualifications.
- SENCO training.
- Designated Safeguarding Lead training.
- Refresher training in SEND, child protection and safeguarding.
- Training in self-regulation, behaviour support, Prevent, FGM, domestic abuse awareness and fire safety.

The Trustees remain committed to investing in staff development to ensure the highest standards of care and education.

COMMUNITY ENGAGEMENT AND FUNDRAISING

Community support continued to play a vital role in the success of Foxtton Pre-School.

Fundraising events included:

- Bag2School collections.
- A successful Nearly New Sale.
- Easter Hamper fundraising.
- Christmas fundraising activities.
- The Family Fun Day held on Foxtton Recreation Ground.

The charity raised £7019 through fundraising activities during the year. Funds have been used to strengthen financial reserves, support staff progression and purchase new construction and sensory resources for the children.

The Little Foxes baby and toddler group continued to provide an important community resource during part of the year, helping families connect and supporting future enrolment. Several children who attended the group subsequently enrolled at Preschool.

The Trustees are extremely grateful to all parents, volunteers, local businesses and community members who supported fundraising activities throughout the year.

FINANCIAL REVIEW

The financial position of the Preschool improved significantly during the year.

Total income increased to £94,225, comprising childcare fees and funding income of £87,179, fundraising and donations of £7,019, and bank interest of £27.

The Preschool recorded a surplus of £3,655 for the year, compared with a deficit of £5,035 in the previous year. This represents the first annual surplus achieved in three years and reflects increased occupancy levels, higher funding income and successful fundraising activities.

The Trustees believe that the Preschool remains financially viable and have prepared the accounts on a going concern basis.

RESERVES POLICY

The Trustees aim to maintain sufficient unrestricted reserves to ensure the charity can continue operating in the event of unforeseen circumstances, fluctuations in enrolment or changes in funding arrangements.

The increase in reserves achieved during the year strengthens the charity's financial resilience and provides greater stability for future planning.

RISK MANAGEMENT

The Trustees regularly review risks affecting the charity and take appropriate action to mitigate them.

Key risks include:

- Changes in government funding arrangements.
- Fluctuations in child enrolment numbers.
- Rising operational costs.
- Recruitment and retention of qualified staff.
- Safeguarding and regulatory compliance.

The Trustees monitor these risks through regular financial reporting, policy review, staff supervision and strategic planning.

PLANS FOR THE FUTURE

Priorities for 2025–2026 include:

- Increasing enrolment and maintaining sustainable occupancy levels.
- Recruiting additional committee members.
- Continuing to strengthen reserves.
- Expanding fundraising activity with a target of £10,000.
- Developing the Preschool's Forest School and outdoor learning offer through grant funding opportunities.

- Investing further in enrichment activities and learning resources.
- Continuing to recognise and reward staff through professional development and pay progression.

Signed:

Beth Pyle

Chair of Trustees

Date: 05-06-2026

Registration number: 06529682

Foxton Pre-School

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2025

Burdett King Accountancy Limited
Chartered Certified Accountant
8 The Hamiltons
Newmarket
Suffolk
CB8 0NF

Foxton Pre-School

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Foxton Pre-School

Company Information

Directors	E Pyle T Edrich B Kershaw E R Mynott
Registered office	11 Hardman Road Foxton Cambridge CB22 6RN
Accountants	Burdett King Accountancy Limited Chartered Certified Accountant 8 The Hamiltons Newmarket Suffolk CB8 0NF

Foxton Pre-School

Directors' Report for the Year Ended 31 August 2025

The directors present their report and the financial statements for the year ended 31 August 2025.

Directors of the company

The directors who held office during the year were as follows:

E Pyle

T Edrich (appointed 16 October 2024)

B Kershaw (appointed 18 October 2024)

E R Mynott (appointed 2 December 2024)

S E Ginn (Resigned 16 October 2024)

C K L Sleigh (Resigned 23 February 2026)

S Williamson (Resigned 30 December 2025)

Principal activity

The principal activity of the company is the provision of a pre-school.

Organisation:

Foxton Pre-School is a registered charity under number 1123552. Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates for 5 days a week. Monday – Friday 9-3.15. With the option of breakfast club from 8.30 am.

The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons. Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Curriculum:

At Foxton Pre-school we follow the guidelines of birth to 5 matters under the Early Years Foundation Stage. Using this system enables us to plan a curriculum tailored to the needs of each individual child through play. We offer planning that leads to approved learning outcomes and prepares children to progress in all areas of development. We focus on each child's individual interest and extend their learning through engaging activities.

Our Ethos:

At Foxton Preschool our aspiration is to create an outstanding enabling environment and to plant seeds for future growth and learning development of each individual child in our care.

Foxton Pre-School

Directors' Report for the Year Ended 31 August 2025

Our Mission Statement:

- To provide a happy, caring environment where children and staff are safe and secure.
- To provide families with accessible, high quality education and childcare.
- To help children to develop their confidence and independence.
- To provide high quality education and care where children develop the skills they need for learning in all areas of development.
- To provide an exciting and stimulating environment to foster a positive attitude to learning.
- To lay the foundations to their future learning.
- To promote close relationships with families and to work in partnership in building the education of their children.
- To provide an inclusive environment, where everyone feels valued, accepted and appreciated.

Review and progress:

September 2024 started with 18 children on role, our highest numbers for a little while. The opening of 5 days a week and the option for breakfast club. September saw Beth start her on maternity leave. Charlie joined the team as acting deputy covering Beth's maternity leave. Lucy started her level 3 in early years and education. The children settled in well, and enjoyed the topic of all about me, learning to make new friends.

October brought Ofsted -with a good rating received which showed the strength of the setting and the report is very positive and is a true reflection on the setting. Bag 2 school fund raiser. The children learnt about harvest, and Autumn.

November brought new committee members and gave us hope for a bright future and source of support for the setting and the growth of Foxton Preschool.

December brought Christmas windows, Christmas decorations Christmas crafts, Christmas photo shoot, Project Christmas hampers and Project Food bank.

January brought new intake of children, reaching a total of 24 on role. Little foxes opened on Friday mornings to encourage the development and waiting list for preschool. Panjarat completed her level 1 in early education. The children learnt about winter, hibernation and learning focused on science experiments.

February brought a successful Nearly new sale Charlie trained as ENCo coordinator. All team members trained in supporting children with challenging behaviour Kelly refreshed her SEND training, Charlie trained as A Designated safeguarding lead and Kelly refreshed her DSL training.

March brought Helen to the team on a 0 hour contract Charlie sadly broke her ankle which brought staffing challenges All team members trained in supporting children with self-regulation. Panjarat refreshed her child protection. Bag 2 school fund raiser. The children learnt about signs of spring, growth over time.

April brought intake of new children taking our total to 26 children in total. Easter hamper fund raiser. Visit from the Vicar and the children learnt about the Easter story.

May brought Beth's return from Maternity leave. The children planted seeds in our garden.

June brought A very successful family fun day. The children learnt had lots of fun learning about safety in the sun, learning about different countries and learning about different cultures.

Foxton Pre-School

Directors' Report for the Year Ended 31 August 2025

July brought Charlie back on a slow return to work over the course of the last few weeks before the end of term. We had 10 children graduating to primary school, therefore we supported the children and families with the support in transitioning to school. Beth completed her fire safety training. All team members trained in prevent, FGM, domestic violence. We had a very successful Sports day. The children and families had a wonderful end of year party and celebrations for a successful year at Foxton preschool. We raised an incredible amount for Preschool with various fund raising events.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 18 May 2026 and signed on its behalf by:

.....
E Pyle
Director

Foxton Pre-School

Profit and Loss Account for the Year Ended 31 August 2025

	Note	2025 £	2024 £
Turnover		94,225	44,874
Cost of sales		<u>(77,548)</u>	<u>(38,570)</u>
Gross surplus		16,677	6,304
Administrative expenses		<u>(13,022)</u>	<u>(11,339)</u>
Operating surplus/(deficit)		<u>3,655</u>	<u>(5,035)</u>
Surplus/(deficit) before tax		<u>3,655</u>	<u>(5,035)</u>
Surplus/(deficit) for the financial year		<u><u>3,655</u></u>	<u><u>(5,035)</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Foxton Pre-School

(Registration number: 06529682) Balance Sheet as at 31 August 2025

	Note	2025 £	2024 £
Current assets			
Debtors	4	797	136
Cash at bank and in hand		<u>20,319</u>	<u>14,609</u>
		21,116	14,745
Creditors: Amounts falling due within one year	5	<u>(4,058)</u>	<u>(1,342)</u>
Net assets		<u>17,058</u>	<u>13,403</u>
Reserves			
Retained earnings		<u>17,058</u>	<u>13,403</u>
Surplus		<u>17,058</u>	<u>13,403</u>

For the financial year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 18 May 2026 and signed on its behalf by:

.....
E Pyle
Director

Foxton Pre-School

Statement of Changes in Equity for the Year Ended 31 August 2025

	Retained earnings £	Total £
At 1 September 2024	13,403	13,403
Surplus for the year	3,655	3,655
At 31 August 2025	<u>17,058</u>	<u>17,058</u>
	Retained earnings £	Total £
At 1 September 2023	18,438	18,438
Deficit for the year	(5,035)	(5,035)
At 31 August 2024	<u>13,403</u>	<u>13,403</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2025

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

11 Hardman Road

Foxton

Cambridge

CB22 6RN

These financial statements were authorised for issue by the Board on 18 May 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2025

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2024 - 4).

4 Debtors

	2025	2024
Current	£	£
Trade debtors	(250)	136
Other debtors	1,047	-
	<u>797</u>	<u>136</u>

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2025

5 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Trade creditors	8	58
Taxation and social security	-	544
Accruals and deferred income	3,601	-
Other creditors	449	740
	<u>4,058</u>	<u>1,342</u>

Foxton Pre-School

Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025 £	2024 £
Turnover (analysed below)	94,225	44,874
Cost of sales (analysed below)	<u>(77,548)</u>	<u>(38,570)</u>
Gross surplus	<u>16,677</u>	<u>6,304</u>
Gross surplus (%)	17.7%	14.05%
Administrative expenses		
Employment costs (analysed below)	(72)	(245)
Establishment costs (analysed below)	(8,801)	(5,827)
General administrative expenses (analysed below)	(3,966)	(5,136)
Finance charges (analysed below)	<u>(183)</u>	<u>(131)</u>
	<u>(13,022)</u>	<u>(11,339)</u>
Operating surplus/(deficit)	<u>3,655</u>	<u>(5,035)</u>
Surplus/(deficit) before tax	<u><u>3,655</u></u>	<u><u>(5,035)</u></u>

This page does not form part of the statutory financial statements.

Foxton Pre-School

Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025 £	2024 £
Turnover		
Sales	87,179	41,977
Fundraising and donations	7,019	2,483
Interest received	27	414
	<u>94,225</u>	<u>44,874</u>
Cost of sales		
Purchases	(3,918)	(2,080)
Wages and salaries (excluding directors)	(72,175)	(36,025)
Staff pensions (Defined contribution)	(1,455)	(465)
	<u>(77,548)</u>	<u>(38,570)</u>
Employment costs		
Staff training	(72)	(245)
Establishment costs		
Rent	(7,747)	(5,089)
Insurance	(669)	(644)
Repairs and renewals	(385)	(94)
	<u>(8,801)</u>	<u>(5,827)</u>
General administrative expenses		
Telephone and fax	(169)	(291)
Printing, postage and stationery	(244)	(284)
Trade subscriptions	(1,017)	(870)
Sundry expenses	(6)	(100)
Travel and subsistence	(41)	-
Staff entertaining	(39)	(13)
Customer entertaining (disallowable for tax)	-	(25)
Accountancy fees	(2,450)	(3,313)
Legal and professional fees	-	(240)
	<u>(3,966)</u>	<u>(5,136)</u>
Finance charges		
Bank charges	(183)	(131)

This page does not form part of the statutory financial statements.

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's report to the Trustees of Foxton Pre-School (Charity reg.no. 1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31 August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 of disclosures in the accounts, and the seeking of explanations from you as 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:

- (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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 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.



Lisa King
Burdett King Accountancy Limited

Date: 21 May 2026

Burdett King Accountancy Limited
8 The Hamiltons, Newmarket. CB8 0NF
Tel: 07825 317323 Email: lisa@burdettkingaccountancy.co.uk

FOXTON PRE-SCHOOL

England & Wales - Charity number 1123552

Accounts

Foxton Preschool Yearly Report 2023-2024

Organisation

Foxton Pre-School is a registered charity under number 1123552. Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates for 5 days a week. Monday – Friday 9-3.15. With the option of breakfast club from 8.30 am.

The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons. Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Our mission

Curriculum:

At Foxton Pre-school we follow the guidelines of birth to 5 matters under the Early Years Foundation Stage. Using this system enables us to plan a curriculum tailored to the needs of each individual child through play. We offer planning that leads to approved learning outcomes and prepares children to progress in all areas of development. We focus on each child's individual interest and extend their learning through engaging activities.

Our Ethos:

At Foxton Preschool our aspiration is to create an outstanding enabling environment and to plant seeds for future growth and learning development of each individual child in our care.

Our Mission Statement:

- To provide a happy, caring environment where children and staff are safe and secure.
- To provide families with accessible, high quality education and childcare.
- To help children to develop their confidence and independence.
- To provide high quality education and care where children develop the skills they need for learning in all areas of development.
- To provide an exciting and stimulating environment to foster a positive attitude to learning.
- To lay the foundations to their future learning.
- To promote close relationships with families and to work in partnership in building the education of their children.
- To provide an inclusive environment, where everyone feels valued, accepted and appreciated.

Review and progress

In September 2023 we started the year with 6 children and finished the year in July 2024 with 14 on role and 20 children to be on role for the following term and a waiting list for the following year.

In September 2023 we started with Christine as an interim manager, she run the setting for the first few weeks until Kelly took on the role as Manager from November 2023.

Our Autumn term started with a topic of All about me, which encourage the children to express their thoughts and feelings about their families and home life.

This was the shortly followed by our Christmas topic, which gave us the opportunity to visit the local church and learn about the about the Christmas story. We created various different Christmas themed items to share with our loved ones, such as Christmas cards, decorations, stocking, Christmas candle lights and more. We joined the local school for Christmas celebrations and watched their Christmas show. We learnt Christmas songs and put on a show for our parents. We were also very lucky to take a school trip to Audley end railway where we had lots of fun exploring and creating some Christmas magical moments.

The new year came along and we enjoyed celebrating Chinese New Year, Valentines day, pancake day and Ramadan. This was shortly followed by our topic of spring where we planted flowers which we gave to our mummies for Mother's Day. We learn about grow over time and explored our local community looking for various signs of spring.

Summer term came and we have been focusing on supporting out children in becoming ready for school, while looking at school uniforms, school dinners, teachers and class rooms. We also had a small topic on emotions, where we focused on the story -colour monster which helped children to learn about their emotions and those of others around them.

We ended the year with 4 children graduating to local primary school.

Over the last few months we have developed the structure of the setting and focused on ensuring we are current with the growth and development of child care and early years. This started with us making ourselves known within the local community, flyer drops, open days and holding various funding raising events such as Christmas wreath making workshops, Christmas craft, Father Christmas grotto, quiz nights, cake sales and more. These activities and events have raised valuable funds for the setting which has given us the opportunity to be financially viable and also develop some areas within the setting such as our outdoor space, create a cosy corner, purchase new resources and more. We started the year on operating 3.5 days a week. The plan for September 2024 is to be open 5 days a week, this is such a huge success and is a credit to the hard working team of staff and our wonderful committee.

We ended July 2024 with sending our deputy Beth on Maternity leave and in September 2024 we welcome Charlene West as our acting Deputy in Beth's absence.

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
FOXTON PRE-SCHOOL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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FOXTON PRE-SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024

DIRECTORS: S E Ginn
E Pyle
C K L Sleigh
S Williamson

REGISTERED OFFICE: 11 Hardman Road
Foxton
CB22 6RN

BUSINESS ADDRESS: 11 Hardman Road
Foxton
Cambridge
CB22 6RN

REGISTERED NUMBER: 06529682 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

FOXTON PRE-SCHOOL (REGISTERED NUMBER: 06529682)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2024**

The directors present their report with the financial statements of the company for the year ended 31 August 2024.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2023 to the date of this report.

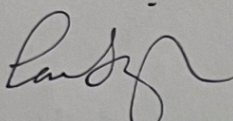
S E Ginn
C K L Sleigh

Other changes in directors holding office are as follows:

E Pyle - appointed 3 January 2024
S Williamson - appointed 28 February 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



C K L Sleigh - Director

4 March 2025

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	2024 £	2023 £
TURNOVER		49,116	38,106
Cost of sales		<u>(43,226)</u>	<u>(43,061)</u>
GROSS SURPLUS/(DEFICIT)		5,890	(4,955)
Administrative expenses		<u>(11,339)</u>	<u>(8,573)</u>
		(5,449)	(13,528)
Interest receivable and similar income		<u>414</u>	<u>351</u>
DEFICIT BEFORE TAXATION		(5,035)	(13,177)
Tax on deficit	5	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(5,035)</u>	<u>(13,177)</u>

The notes form part of these financial statements

FOXTON PRE-SCHOOL (REGISTERED NUMBER: 06529682)

BALANCE SHEET
31 AUGUST 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors			
Cash at bank and in hand	6	136	-
		<u>14,609</u>	<u>20,070</u>
CREDITORS			
Amounts falling due within one year	7	14,745	20,070
		<u>(1,342)</u>	<u>(1,632)</u>
NET CURRENT ASSETS			
		<u>13,403</u>	<u>18,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>13,403</u>	<u>18,438</u>
RESERVES			
Income and expenditure account		13,403	18,438
		<u>13,403</u>	<u>18,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

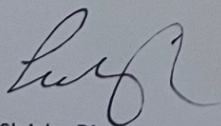
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 March 2025 and were signed on its behalf by:



C K L Sleight - Director

The notes form part of these financial statements

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 AUGUST 2024

	Retained earnings £	Total equity £
Balance at 1 September 2022	31,615	31,615
Changes in equity		
Total comprehensive income	(13,177)	(13,177)
Balance at 31 August 2023	<u>18,438</u>	<u>18,438</u>
Changes in equity		
Total comprehensive income	(5,035)	(5,035)
Balance at 31 August 2024	<u><u>13,403</u></u>	<u><u>13,403</u></u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. **STATUTORY INFORMATION**

Foxton Pre-School is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents fees and funding income received in respect of pre-primary education.

Financial instruments

Basic financial assets and basic financial liabilities as defined under section 11 of FRS 102, including trade and other debtors, trade and other creditors, cash and bank balances and investments in commercial paper, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2023 - 5).

5. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	136	-
	<u>136</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	58	74
Taxation and social security	544	731
Other creditors	740	827
	<u>1,342</u>	<u>1,632</u>

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024		2023	
	£	£	£	£
Sales		49,116		38,106
Cost of sales				
Purchases	2,080		1,649	
Wages	40,681		40,967	
Pensions	465		445	
		43,226		43,061
GROSS SURPLUS/(DEFICIT)		5,890		(4,955)
Other income				
Deposit account interest		414		351
		6,304		(4,604)
Expenditure				
Rent	5,089		3,838	
Insurance	644		606	
Telephone	291		266	
Post and stationery	284		181	
Repairs and renewals	94		90	
Garden maintenance	-		37	
Computer costs	-		109	
Sundry expenses	100		-	
Accountancy	3,313		2,240	
Staff gifts	13		54	
Subscriptions	870		548	
Staff Training	245		294	
Legal fees	240		214	
Entertainment	25		-	
		11,208		8,477
		(4,904)		(13,081)
Finance costs				
Bank charges		131		96
NET DEFICIT		(5,035)		(13,177)

Incorporating: Taylor & Co

The Sycamores, 43 Kneesworth Street
Royston SG8 5AB

t 01763 248545

e info@thompsontarazrand.co.uk

w www.thompsontarazrand.co.uk

Date 14th May 2025

Independent Examiner's Report to the Trustees of Foxtan Pre-School (Charity No 1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31st August 2024.

Responsibilities and basis of the report

As the charity's trustees (who are also the director of the company for the purposes of company law), you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). IN carrying out my examination, I have followed the direction given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- Records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- The accounts have not been prepared in accordance with Charities SORP (FRSSE)

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.



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FOXTON PRE-SCHOOL

England & Wales - Charity number 1123552

Accounts

Organisation

Foxton Pre-School is a registered charity under number 1123552.

Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates 3 mornings, 3 afternoons and 3 lunch sessions during term time identical to those of the local primary school and is subject to Ofsted inspections. The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons.

Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Objectives and Activities

The principle aim of Foxton Pre-School is to provide an environment to enable children to develop through self-expression and creative activity while encompassing the Early Learning Goals. The setting aims to provide the following:

- Nurturing – relaxed and friendly with high ratio of adults to children.
- Balancing Creative activities with structure
- Stimulating & Instructive – to achieve Early Years Goals
- Harmonious – foster self-respect and respect to others
- Opportunities for play & self-expression
- Lots of outdoor play – fresh air, exercise and tend to our garden and nature.
- Preparation – for transition to Primary school.

Review of Progress and Achievements

We started the year with 10 on our books and ended the year with 17.

Autumn term began with our 'all about me' where children painted their self-portrait. Along with our autumn season topic- the great big enormous turnip. The children enjoyed listening to the story and acting it out on a playful way. The children also learned, sheep, ladybird, pigs. The children enjoyed autumn walk, apple printing, and exploring the change of the season. Autumn time is scarecrow time, we made our very own scarecrow.

The pre-schoolers also had great fun making Halloween decorations.

This was followed by our Christmas celebration period. We took part in the Christmas window celebration and made a lovely picture for all to see. We had our annual Christmas activity morning, without parents. The children were busy making their activities and had a visit from Father Christmas.

January took us into the new year, where preschool introduced children's Yoga, The children love their daily/ by daily yoga exercises and complain if we do not do it one day. We also celebrated the Chinese New Year and all the fun it always brings with it. The rising 5's practice Chinese writing. All the children enjoyed making wonderful crafts and learning about the story of the Chinese animals.

Pancake day brought us much fun with the children flipping pancakes, we also introduced our emotions cloud and talked about different feelings and that they can sometimes feel the same. We had our well-being breathing exercise week, where the children found it funny watching a toy rolling of their belly when they were breathing in and out whilst lying on the floor. This then brought us into the Easter period, with lots of activities and more fun. This year we celebrated EID, due to Ramadan falling into the Easter holidays. The children loved learning and retelling/ acting "we are going on a bear hunt". We also introduced brushing teeth, all the children were given their own toothbrushes and were encouraged to practise daily.

The summer term brought us into summery spirits, playing on the patio and in our garden, visiting Margaret's farm, beach week where the children enjoyed a week full of water and sand.

We had our H&S week,

We learned about the life cycle of a caterpillar, learned the word metamorphosis planting seeds and watch the transformation, enjoyed sports day, having snacks outside. We had a dance session from the lane academy.

Also interweaved into all that we had 2year old checks to do on the younger children, end of year reports.

We all enjoyed our end of year tea party with lots of fun games and soft play area.

The rising 5,s had their very own prom party, dressed in their best.

This year was a fun year with lots of new and exiting happenings.

Beth welcomed her daughter Isabella in August and was on maternity leave until May 2023. Christine and Fabs were working as a 2some with Mel covering lunch hours. Lucy Dobson became a new bank staff member in the spring of 2023.

Numbers were low to start with and increased by the end of the year, sending 9 children to primary school in the September 2023.

Registration number: 06529682

Foxton Pre-School

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended

31 August 2023

Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Hertfordshire
SG8 5AB

Foxton Pre-School

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Foxton Pre-School

Company Information

Directors	Fallon Willis-Wright Susan Elizabeth Ginn Cecilia Karin Louise Sleigh Fabienne Broadhurst
Registered office	11 Hardman Road Foxton Cambridge CB22 6RN
Accountants	Taylor & Co Chartered Certified Accountants The Sycamores 43 Kneesworth Street Royston Hertfordshire SG8 5AB

Foxton Pre-School

Directors' Report for the Year Ended 31 August 2023

The directors present their report and the financial statements for the year ended 31 August 2023.

Directors of the company

The directors who held office during the year were as follows:

Susan Jayne Belamy - Company secretary and director (ceased 18 July 2023)

Fallon Willis-Wright

Susan Elizabeth Ginn

Cecilia Karin Louise Sleigh

Fabienne Broadhurst

Principal activity

The principal activity of the company is that of pre-primary education

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 27 June 2024 and signed on its behalf by:



Cecilia Karin Louise Sleigh
Director

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Foxton Pre-School
for the Year Ended 31 August 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foxton Pre-School for the year ended 31 August 2023 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Foxton Pre-School, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Foxton Pre-School and state those matters that we have agreed to state to the Board of Directors of Foxton Pre-School, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Foxton Pre-School and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Foxton Pre-School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Foxton Pre-School. You consider that Foxton Pre-School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Foxton Pre-School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Hertfordshire
SG8 5AB
27 June 2024

Foxton Pre-School

Profit and Loss Account for the Year Ended 31 August 2023

	Note	2023 £	2022 £
Turnover		38,456	35,295
Cost of sales		<u>(43,061)</u>	<u>(38,902)</u>
Gross deficit		(4,605)	(3,607)
Administrative expenses		<u>8,572</u>	<u>(6,700)</u>
Operating deficit		<u>(13,177)</u>	<u>(10,307)</u>
Deficit before tax		<u>(13,177)</u>	<u>(10,307)</u>
Deficit for the financial year		<u>(13,177)</u>	<u>(10,307)</u>

The above results were derived from continuing operations.

Foxton Pre-School

Statement of Comprehensive Income for the Year Ended 31 August 2023

	2023 £	2022 £
Deficit for the year	<u>(13,177)</u>	<u>(10,307)</u>
Total comprehensive income for the year	<u>(13,177)</u>	<u>(10,307)</u>

Foxton Pre-School

(Registration number: 06529682)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Current assets			
Debtors	4	-	432
Cash at bank and in hand		<u>20,009</u>	<u>31,318</u>
		20,009	31,750
Creditors: Amounts falling due within one year	5	<u>(1,631)</u>	<u>(135)</u>
Net assets		<u>18,438</u>	<u>31,615</u>
Reserves			
Retained earnings		<u>18,438</u>	<u>31,615</u>
Surplus		<u>18,438</u>	<u>31,615</u>


For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 27 June 2024 and signed on its behalf by:


 Cecilia Karim-Louise Sleigh
 Director

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

11 Hardman Road

Foxton

Cambridge

CB22 6RN

These financial statements were authorised for issue by the Board on 27 June 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 5).

4 Debtors

	2023	2022
Current	£	£
Other debtors	-	432
	-	432

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

5 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Trade creditors	74	-
Taxation and social security	730	-
Accruals and deferred income	350	-
Other creditors	477	135
	<u>1.631</u>	<u>135</u>

Foxton Pre-School

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023 £	2022 £
Turnover/revenue	38,456	35,295
Cost of sales		
Opening stock/inventories	-	-
Purchase of raw materials and consumables	(1,648)	(264)
Closing stock/inventories	-	-
Wages and salaries excluding directors	(40,968)	(37,316)
Pension costs defined contribution schemes excluding directors	(445)	(1,286)
Staff costs excluding directors	(41,413)	(38,602)
Subcontractor costs	-	(36)
Gross loss	(4,605)	(3,607)
Distribution costs		
Administrative expenses		
Audit and accountancy other services	(2,240)	-
Rent, rates and services costs	(3,838)	(3,561)
Other repairs and maintenance costs	(126)	(776)
Cleaning costs	(54)	(468)
Training	(293)	(320)
Legal and professional costs	(214)	(63)
Bank charges	(96)	(66)
Insurance costs	(607)	(580)
IT and computing	(109)	(85)
Telecommunications	(267)	(122)
Printing, postage and stationery	(181)	(396)
Charitable donations	-	(25)
Subscriptions	(547)	(105)
Other costs	-	133
Other operating income		
Other items		
Loss for the financial year	(13,177)	(10,307)

This page does not form part of the statutory financial statements.

Independent Examiner's Report to the Trustees of Foxton Pre-School (Charity No. 1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31st August 2023.

Responsibilities and basis of the report

As the charity's trustees (who are also the director of the company for the purposes of company law), you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

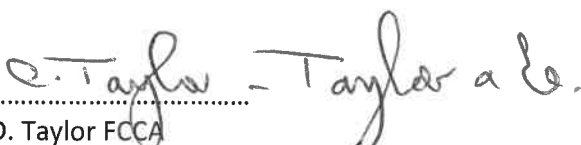
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- The accounts have not been prepared in accordance with the Charities SORP (FRSSE).

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.


.....
C.D. Taylor FCCA

Taylor & Co.
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

Date: 27th June 2024

FOXTON PRE-SCHOOL

England & Wales - Charity number 1123552

Accounts

FOXTON PRE-SCHOOL

(A Company Limited by guarantee; Company Number: 6529682;
Charity Number: 1123552)

TRUSTEES' ANNUAL REPORT

AND

STATEMENT OF ACCOUNTS

FOR YEAR ENDED 31st AUGUST 2022

Accounts were prepared by: Mrs Gemma Tompkinson (Bookkeeper)

Accounts were reviewed by: Mr Colin Taylor of Taylor & Co
Address: The Sycamores, 43 Kneesworth Street, Royston, Herts, SG8 5AB.

Independent Examiner's Report to the Trustees of Foxton Pre-School (Charity No.1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31st August 2022.

Responsibilities and basis of the report

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRSSE).

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.



.....
C.D. Taylor FCCA

Taylor & Co.
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

Date: 25th June 2023

Organisation

Foxton Pre-School is a registered charity under number 1123552.

Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates 3 mornings, 3 afternoons and 3 lunch sessions during term time identical to those of the local primary school and is subject to Ofsted inspections. The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons.

Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Objectives and Activities

The principle aim of Foxton Pre-School is to provide an environment to enable children to develop through self-expression and creative activity while encompassing the Early Learning Goals. The setting aims to provide the following:

- Nurturing – relaxed and friendly with high ratio of adults to children.
- Balancing Creative activities with structure
- Stimulating & Instructive – to achieve Early Years Goals
- Harmonious – foster self-respect and respect to others
- Opportunities for play & self-expression
- Lots of outdoor play – fresh air, exercise and tend to our garden and nature.
- Preparation – for transition to Primary school.

Review of Progress and Achievements

We started the year with 7 on our books and ended the year with 13.

Autumn term began with our 'all about me' where children painted their self-portrait. Along with our autumn season topic- Hibernation. The children made their own hibernation box collecting twigs and made a hedgehog out of clay. It was great fun learning about animals that go to sleep in the winter. The children enjoyed autumn walks, conker rolling and exploring the change of the season.

This was followed by our Christmas celebration period, we had our annual Christmas activity morning, without parents. The children were busy making their activities and had a visit from Father Christmas.

January took us into a new area, Pip retired from her role as the long standing Preschool manager. We also celebrated the Chinese New Year and all the fun it always brings with it. The rising 5's learned a traditional Chinese New Year dance and practice Chinese writing. All the children enjoyed making wonderful crafts and learning about the story of the Chinese animals.

Pancake day brought us much fun with the children flipping pancakes, which then brought us into the Easter period, with lots of activities and more fun.

We also celebrated Ramadan, the children learned about Ramadan and the celebration of it.

The summer term brought us into summery spirits, playing on the patio and in our garden, visiting Margaret's farm, beach week where the children enjoyed a week full of water and sand.

We had our H&S week, learning about fire that we must be cautious when we use fire. The children made their very own fire picture out of tissue and crepe paper.

We learned about the life cycle of a butterfly, enjoyed sports day

Also interweaved into all that we had 2 year old checks to do on the younger children, end of year reports.

We all enjoyed our end of year tea party with lots of fun games and soft play area.

The rising 5,s had their very own prom party, dressed in their best with DJ Freddy setting the groove.

The year brought many changes with Pip retiring and Fabs taking over, all Covid restrictions have been lifted, though we kept some of the changes, such as the greeting/ dropping off and collecting of children by the door, ensuring good hygiene throughout. We introduced hooks with the children's pictures and names on it.

Numbers were low to start with and increased by the end of the year, sending 5 children to primary school in the September 2022.

Registration number: 06529682

Foxton Pre-School

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended

31 August 2022

Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Hertfordshire
SG8 5AB

Foxton Pre-School

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Foxton Pre-School

Company Information

Directors Susan Jayne Bellamy
Fallon Willis-Wright
Susan Elizabeth Ginn
Cecilia Karin Louise Sleigh
Fabienne Broadhurst

Company secretary Susan Jayne Bellamy

Registered office 11 Hardman Road
Foxton
Cambridge
CB22 6RN

Accountants Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Hertfordshire
SG8 5AB

Foxton Pre-School

Directors' Report for the Year Ended 31 August 2022

The directors present their report and the financial statements for the year ended 31 August 2022.

Directors of the company

The directors who held office during the year were as follows:

Susan Jayne Bellamy - Company secretary and director

Fallon Willis-Wright

Susan Elizabeth Ginn

Cecilia Karin Louise Sleigh

Fabienne Broadhurst

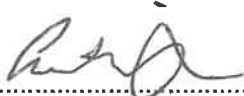
Principal activity

The principal activity of the company is that of pre-primary education

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 25 June 2023 and signed on its behalf by:



.....
Cecilia Karin Louise Sleigh
Director

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Foxton Pre-School
for the Year Ended 31 August 2022**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foxton Pre-School for the year ended 31 August 2022 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Foxton Pre-School, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Foxton Pre-School and state those matters that we have agreed to state to the Board of Directors of Foxton Pre-School, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Foxton Pre-School and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Foxton Pre-School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Foxton Pre-School. You consider that Foxton Pre-School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Foxton Pre-School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Hertfordshire
SG8 5AB

25 June 2023

Foxton Pre-School

Profit and Loss Account for the Year Ended 31 August 2022

	Note	2022 £	2021 £
Turnover		35,295	46,774
Cost of sales		<u>(38,902)</u>	<u>(40,789)</u>
Gross (deficit)/surplus		(3,607)	5,985
Administrative expenses		<u>(6,700)</u>	<u>(6,683)</u>
Operating deficit		<u>(10,307)</u>	<u>(698)</u>
Deficit before tax		<u>(10,307)</u>	<u>(698)</u>
Deficit for the financial year		<u><u>(10,307)</u></u>	<u><u>(698)</u></u>

The above results were derived from continuing operations.

Foxton Pre-School

Statement of Comprehensive Income for the Year Ended 31 August 2022

	2022 £	2021 £
Deficit for the year	<u>(10,307)</u>	<u>(698)</u>
Total comprehensive income for the year	<u><u>(10,307)</u></u>	<u><u>(698)</u></u>

Foxton Pre-School

(Registration number: 06529682) Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	432	-
Cash at bank and in hand		<u>31,318</u>	<u>42,259</u>
		31,750	42,259
Creditors: Amounts falling due within one year	5	<u>(135)</u>	<u>(337)</u>
Net assets		<u>31,615</u>	<u>41,922</u>
Reserves			
Retained earnings		<u>31,615</u>	<u>41,922</u>
Surplus		<u>31,615</u>	<u>41,922</u>

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 25 June 2023 and signed on its behalf by:



.....
Cecilia Karin Louise Sleigh
Director

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

11 Hardman Road
Foxton
Cambridge
CB22 6RN

These financial statements were authorised for issue by the Board on 25 June 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2021 - 5).

4 Debtors

	2022	2021
Current	£	£
Other debtors	<u>432</u>	<u>-</u>

Foxton Pre-School

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

5 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Taxation and social security	-	215
Other creditors	135	122
	<u>135</u>	<u>337</u>

Foxton Pre-School

iXBRL Detailed Profit and Loss Account for the Year Ended 31 August 2022

	2022 £	2021 £
Turnover/revenue	<u>35,295</u>	<u>46,774</u>
Cost of sales		
Opening stock/inventories	<u>-</u>	<u>-</u>
Purchase of raw materials and consumables	<u>(264)</u>	<u>-</u>
Closing stock/inventories	<u>-</u>	<u>-</u>
Wages and salaries excluding directors	<u>(37,316)</u>	<u>(40,789)</u>
Pension costs defined contribution schemes excluding directors	<u>(1,286)</u>	<u>-</u>
Staff costs excluding directors	<u>(38,602)</u>	<u>(40,789)</u>
Subcontractor costs	<u>(36)</u>	<u>-</u>
Gross (loss)/profit	<u>(3,607)</u>	<u>5,985</u>
Distribution costs		
Administrative expenses		
Advertising, promotions and marketing costs	-	(72)
Rent, rates and services costs	(3,561)	(3,434)
Other repairs and maintenance costs	(776)	(323)
Cleaning costs	(468)	-
Training	(320)	(420)
Legal and professional costs	(63)	(113)
Bank charges	(66)	(68)
Insurance costs	(580)	(494)
IT and computing	(85)	-
Telecommunications	(122)	(120)
Printing, postage and stationery	(396)	(1,543)
Charitable donations	(25)	-
Subscriptions	(105)	(96)
Other costs	<u>(133)</u>	<u>-</u>
Other operating income		
Other items		
Loss for the financial year	<u>(10,307)</u>	<u>(698)</u>

This page does not form part of the statutory financial statements.

FOXTON PRE-SCHOOL

England & Wales - Charity number 1123552

Accounts

FOXTON PRE-SCHOOL

(A Company Limited by guarantee; Company Number: 6529682;
Charity Number: 1123552)

TRUSTEES' ANNUAL REPORT

AND

STATEMENT OF ACCOUNTS

FOR YEAR ENDED 31st AUGUST 2021

Accounts were prepared by: Mrs Kirstie Carter (Bookkeeper)
Address: 1 Back Lane, Barrington, Cambridgeshire, CB22 7RF.
Tel: 01223 871886 Email: foxtonpreschool@googlemail.com

Accounts were reviewed by: Mr Martin Smith
Address: 11 Shepreth Road, Foxton, Cambridgeshire, CB22 6SU.

Independent Examiner's Report to the Trustees of Foxton Pre-School (Charity No.1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31st August 2021.

Responsibilities and basis of the report

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRSSE).

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.

Name: Martin Smith

Address: 11 Shepreth Road, Foxton, Cambridge, CB22 6SU

Signature:



Date: 6th December 2021

Foxton Pre-School Ltd **Trustees' Report for the year ended 31st August 2021**

The Trustees present their Annual Report for the year ended 31st August 2021.

Trustees

The Trustees who served during the year were:

Cecelia Sleigh, **Chairperson**
Victoria Pettengell, **Secretary**
Susan Bellamy, **Treasurer**

Fabienne Broadhurst
Leanne Deas
Sophie Lambert
Rachel Lloyd

Organisation

Foxton Pre-School is a registered charity under number 1123552.

Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates 3 mornings, 3 afternoons and 3 lunch sessions during term time identical to those of the local primary school and is subject to Ofsted inspections. The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons.

Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Objectives and Activities

The principle aim of Foxton Pre-School is to provide an environment to enable children to develop through self-expression and creative activity while encompassing the Early Learning Goals. The setting aims to provide the following:

- Nurturing – relaxed and friendly with high ratio of adults to children.
- Balancing Creative activities with structure
- Stimulating & Instructive – to achieve Early Years Goals
- Harmonious – foster self-respect and respect to others
- Opportunities for play & self-expression
- Lots of outdoor play – fresh air, exercise and tend to our garden and nature.
- Preparation – for transition to Primary school.

Review of Progress and Achievements

The year started with 14 children on our books and ended the year with 18.

Autumn term began with 'all about me' topic, the children painted their self-portrait which we used for our welcome display. Unfortunately, due to covid we were unable to join school for their Harvest festival or Nativity which was disappointing but necessary to help keep us all safe.

We did Firework pictures – family trees which surprised some parents to find all sorts of people on their family tree. We had our ever-popular Christmas Activity morning, another huge success, if a little different due to covid – we didn't have any parents in but each child left loaded down with lots

of goodies they had made, along with a present from Santa, I think everyone went home exhausted but happy.

January took us into Chinese New Year and all the fun that always brings. The children did some wonderful paintings to depict the story of how the years came to be named after animals, they did some lovely Chinese writing under the direction of me – oh how I miss Janet during Chinese New Year activities, - they experienced eating with chop sticks, using their own unique style when they couldn't quite get the hang of the technique needed. Made some very colourful lanterns, made cherry blossom trees using finger painting and also decorating twigs with pink tissue paper, and of course the fabulous Chinese Dragon they made in order to perform the Chinese Dragon Dance. and again, this year we had the very talented Fabs' dance skills put to use in our Chinese dancing – this was performed by the Risings 5's outside on the patio so the parents could watch from the other side of the fence.

We flipped pancakes, made healthy eating plates, all of which led us into Easter, where we had another activity morning doing spring and Easter activities again without any visitors

We had a good summer and spent lots of time in the garden, out on the patio, and generally making use of the Recreation Ground. During our theme of summer, we had among other things 'camping week' when the children 'toasted' marshmallows – the children had real marshmallows on forks which they toasted over a pretend campfire.... They really got into it. Making sure they didn't get too close as the fire was hot and also blowing their marshmallows before eating so they didn't burn their mouths!! And all over a pile of twigs and tissue paper!! Amazing imaginations.

We had beach week – which the children totally embraced – we had the sand on a tarpaulin and several filled paddling pools for the sea, and luckily the weather was on our side.

Also interweaved into all that we also had 2year old checks to do on the younger children, end of year reports, and development trackers on all the children.

Once again because of covid we didn't have an end of year performance but we did have a lovely tea party on the patio to say goodbye to Margaret and finished the year with the End of Year Prom.

Again, a lovely evening with everyone dressed in their finest and definitely performing to the camera, and I think the children all enjoyed their last party at preschool.

The year was not an easy one, from navigating the rapidly changing government regulations and guidelines, to continuing to operate during the second lockdown. We all had to manage an increase in workload due to social distancing and increase in hygiene measures, all while keeping our children safe, happy and secure. We recorded only one case of covid during the entire pandemic and 10 children 'graduated' and went on to start primary school in the September 2021.

Finance

Foxton Pre-school recorded an operating deficit for the year-end of £682.

We continued with reduced number of sessions and agreed to remain closed on a Friday morning for the whole year. We changed the start and finishing times so they did not correlate with those of the primary school, this was to reduce the risk of spreading covid. This all contributed to less income from fees and funding.

Unfortunately, Preschool were unable to undertake any fundraising this year, due to covid-19 restrictions, except for the Christmas Box activity.

The Pre-School ended the year with cash and bank balances of £41,922. This includes £12,000 in reserve of ½ terms expenditure plus redundancy & PILN cost and administration. Also £5,000 has been set aside for Designated Funds.

We start the new school year 21-22 with 10 children on the books.

Secretary
October 2021

Audit Exemption Statement

For the year ending 31st August 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- ***the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,***
- ***the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts***
- ***these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.***

Signed by Chairperson.....Date.....

**FOXTON PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
Incoming resources					
Activities for generating funds	2	322	0	322	1,233
Investment income	3	0	0	0	16
Incoming resources from charitable activities	4	34,097	0	34,097	48,850
Other incoming resources	5	12,355	0	12,355	3,697
Total incoming resources		46,774	0	46,774	53,796
Resources expending					
Cost of generating voluntary income	6	0		0	106
Charitable activities	7	47,472	0	47,472	43,008
Governance Costs					0
Total resources expending		47,472	0	47,472	43,114
Net incoming resources				-698	10,682
Funds b/fwd at 1st Sept 2020				42,620	31,938
Funds c/fwd at 31st August 2021				41,922	42,620

BALANCE SHEET AT 31ST AUGUST 2021

	2021	2020
	£	£
Current assests		
Bank Deposit Account	15,417	15,399
Bank Current Account	26,661	26,951
Petty Cash	181	182
Paypal	0	19
Creditors and deferred income	-337	-196
Accrued Income	0	265
	41,922	42,620
Income Funds		
Unrestricted Funds		
- <i>General Funds</i>	24,922	25,620
- <i>Reserve Funds (half terms costs)</i>	12,000	12,000
Designated Funds	5,000	5,000
	41,922	42,620

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2021

1. Accounting Policies

These accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Small Entities. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' as revised in 2014, and applicable accounting standards.

	2021	2020
	£	£
2. Activities for generating funds		
Christmas Post Box	322	303
Scarecrow day/ race night/ Cake Off	0	323
Bingo Night	0	287
Wreath Making	0	265
Window Display/Nativity Raffle	0	55
	322	1,233
3. Investment Income		
Bank Interest	0	16
	0	16
4. Incoming resources from charitable activities		
Unfunded Fees	3,235	5,642
Funded Fees	30,862	43,208
Gift Aid	0	0
	34,097	48,850
5. Other incoming resources		
Job Retention Scheme Grant	0	2,782
Donations/Grant	0	896
Protection Funding Payment CCCouncil	5,853	0
Emergency Sustainability Grant	279	0
One-to-One Funding	5,709	0
SSP - Refund due to Covid	514	0
Paypal Giving Fund - Donations	0	19
	12,355	915
6. Cost of generating voluntary income		
Bingo	0	23
Cake Off	0	52
Raffle Tickets	0	8
Window Display/Scarecrow Day	0	23
	0	106

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2021

	2021	2020
	£	£
7. Charitable activities		
Salaries Including NI,Tax & Pensions	40,789	36,032
Sub-contracted staff	0	0
Staff Training/DBS forms	420	397
Rent	3,434	2,588
School dinners	0	1,187
Stationery & Equipment	1,543	2,080
Insurance/Data Protection	494	439
Maintenance/Outings/Presents	118	54
Milk & Refreshments	0	29
Tapestry - Online Learning Journal	96	0
Ofsted costs/ Companies House/EY Membership	113	13
Garden Maintenance	205	0
Mobile Phone	120	120
Bank Charges	68	69
Website (Chess)	72	0
Bad Debt	0	0
	47,472	43,008

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2021

WORKINGS FOR AUDIT

b/f @ 1st September 2020

Accrued income

Wreath Making Fundraising (*monies yet to receive*): 265

One-to-One (*monies yet to receive*): 0

Total: 265

Creditors and deferred income

Nest Pensions (*monies yet to pay*): 97

HMRC (*monies yet to pay*): 99

Total: 196

c/f @ 31st August 2021

Creditors and deferred income

Nest Pensions (*monies yet to pay*): 122

HMRC (*monies yet to pay*): 215

Total: 337

FOXTON PRE-SCHOOL

England & Wales - Charity number 1123552

Accounts

FOXTON PRE-SCHOOL

(A Company Limited by guarantee; Company Number: 6529682;
Charity Number: 1123552)

TRUSTEES' ANNUAL REPORT

AND

STATEMENT OF ACCOUNTS

FOR YEAR ENDED 31st AUGUST 2020

Accounts were prepared by: Mrs Kirstie Carter (Bookkeeper)
Address: 1 Back Lane, Barrington, Cambridgeshire, CB22 7RF.
Tel: 01223 871886 Email: foxtonpreschool@googlemail.com

Accounts were reviewed by: Mr Martin Smith
Address: 11 Shepreth Road, Foxton, Cambridgeshire, CB22 6SU.

Independent Examiner's Report to the Trustees of Foxtton Pre-School (Charity No.1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31st August 2020.

Responsibilities and basis of the report

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRSSE).

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.

Name: Martin Smith

Address: 11 Shepreth Road, Foxtton, Cambridge, CB22 6SU

Signature:



Date: 27th October 2020

Foxton Pre-School Ltd **Trustees' Report for the year ended 31st August 2020**

The Trustees present their Annual Report for the year ended 31st August 2020.

Trustees

The Trustees who served during the year were:

Sue Bellamy, **Chairperson**
Celilia Sleight, **Secretary**
Susie Ginn, **Treasurer**

Victoria Pettengel
Leanne Deas

Organisation

Foxton Pre-School is a registered charity under number 1123552.

Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates 3 mornings, 3 afternoons and 3 lunch sessions during term time identical to those of the local primary school and is subject to Ofsted inspections. The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons.

Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Objectives and Activities

The principle aim of Foxton Pre-School is to provide an environment to enable children to develop through self-expression and creative activity while encompassing the Early Learning Goals. The setting aims to provide the following:

- Nurturing – relaxed and friendly with high ratio of adults to children.
- Balancing Creative activities with structure
- Stimulating & Instructive – to achieve Early Years Goals
- Harmonious – foster self-respect and respect to others
- Opportunities for play & self-expression
- Lots of outdoor play – fresh air, exercise and tend to our garden and nature.
- Preparation – for transition to Primary school.

Review of Progress and Achievements

We started the year with 24 children on the register and ended with 22.

Autumn term began with 'all about me' topic, the children painted their self portrait which was used for our welcome display. The Children joined the local primary school for harvest festival. A 'Space Station' was set up in the role play corner followed by a performance stage for all the budding popstars. The children made beautiful firework pictures and baked crumbles. Family trees were made by the children not all accurate to the parent's surprise. The Popular Christmas Activity Morning was a huge success, and with each child loaded down with lots of goodies they made along with a present from Santa. The Christmas Nativity was performed with 6 wise men and lots of angels!! As ever the children were wonderful.

The spring term commenced with our Chinese New Year celebrations. The children painted wonderful animals to depict the story of how the years came to be named after animals. The children practiced their Chinese writing, ate with chop sticks, made lanterns and cherry blossom trees. Ending the celebrations with the Chinese dragon dance. The role play area was turned into

several Chinese related themes including a Chinese restaurant. The children flipped pancakes and grew cress and then covid 19 hit and virtually closed us down for the rest of the academic year.

For the remainder of the school year, we kept in touch with the children and their families keeping them UpToDate with advice from our Early Years Advisor. The staff recorded themselves reading 'The Gruffalo' and 'The Very Hungry Caterpillar' in their own homes, which was then edited by one of the staff members.

This was then sent to all the children which they enjoyed immensely. The Families were also sent ideas of activities and crafts as well as various websites for the early years.

Finance

Foxton Pre-school recorded an operating surplus for the year-end of £10,682.

We continued with reduced sessions and agreed to remain closed on a Friday morning for the whole year. However, we were only able to remain open for the Autumn term and part of the Spring Term due to the Covid-19 restrictions.

The year started with 24 children on our books and ended the year with 22, due to house moves. We continued to receive funding from the county council for funded hours even when we were unable to open. As we operate from a village hall we were under extra restrictions. However, the expenditures were only reduced by around £2k. We furloughed some of the staff for the month April only, to cover the losses in paid fees but with the funding continuing we used this to pay all employees at full pay for the remainder of the year.

Fundraising this year was down on last year by 40%, due to covid-19 restrictions.

The Pre-School ended the year with cash and bank balances of £42,620. This includes £12,000 in reserve of ½ terms expenditure plus redundancy & PILN cost and administration. Also £5,000 has been set aside for Designated Funds.

We start the new school year 20-21 with 14 children on the books.

Secretary
October 2020

Audit Exemption Statement

For the year ending 31st August 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- ***the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,***
- ***the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts***
- ***these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.***
-

Signed by Chairperson.....Date.....

**FOXTON PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£
Incoming resources					
Activities for generating funds	2	1,233	0	1,233	2,089
Investment income	3	16	0	16	17
Incoming resources from charitable activities	4	48,850	0	48,850	44,928
Other incoming resources	5	3,697	0	3,697	225
Total incoming resources		53,796	0	53,796	47,259
Resources expending					
Cost of generating voluntary income	6	106		106	325
Charitable activities	7	43,008	0	43,008	45,118
Governance Costs					0
Total resources expending		43,114	0	43,114	45,443
Net incoming resources				10,682	1,816
Funds b/fwd at 1st Sept 2018				31,938	30,122
Funds c/fwd at 31st August 2019				42,620	31,938

BALANCE SHEET AT 31ST AUGUST 2020

	2020	2019
	£	£
Current assests		
Bank Deposit Account	15,399	10,142
Bank Current Account	26,951	22,254
Petty Cash	182	178
Paypal	19	253
Creditors and deferred income	-196	-889
Accrued Income	265	0
	42,620	31,938
Income Funds		
Unrestricted Funds		
- <i>General Funds</i>	25,620	21,938
- <i>Reserve Funds (half terms costs)</i>	12,000	10,000
Designated Funds	5,000	0
	42,620	31,938

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2020

1. Accounting Policies

These accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Small Entities. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' as revised in 2014, and applicable accounting standards.

	2020	2019
	£	£
2. Activities for generating funds		
Christmas Post Box	303	241
Fun Day	0	409
Scarecrow day/ race night/ Cake Off	323	640
Bingo Night	287	525
Easy Fundrasing/Just Giving Page	0	24
Wreath Making	265	0
Bags2school	0	56
Window Display/Nativity Raffle	55	194
	1,233	2,089
3. Investment Income		
Bank Interest	16	17
	16	17
4. Incoming resources from charitable activities		
Unfunded Fees	5,642	6,231
Funded Fees	43,208	38,662
Gift Aid	0	35
	48,850	44,928
5. Other incoming resources		
Job Rentention Scheme Grant	2,782	0
Donations/Grant	896	0
Paypal Giving Fund - Donations	19	225
	3,697	225
6. Cost of generating voluntary income		
Bingo	23	180
Cake Off	52	119
Raffle Tickets	8	0
Window Display/Scarecrow Day	23	26
	106	325

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2020

	2020	2019
	£	£
7. Charitable activities		
Salaries Including NI,Tax & Pensions	36,032	37,223
Sub-contracted staff	0	17
Staff Training/DBS forms	397	292
Rent	2,588	3,522
School dinners	1,187	1,266
Stationery & Equipment	2,080	1,664
Insurance/Data Protection	439	421
Maintenance/Outings/Presents	54	274
Milk & Refreshments	29	15
Ofsted costs/ Companies House/EY Membership	13	63
Garden Maintenance	0	166
Mobile Phone	120	120
Bank Charges	69	68
Gofundme Fees	0	7
Bad Debt	0	0
	43,008	45,118

**FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2020**

WORKINGS FOR AUDIT

b/f @ 1st September 2019

Creditors and deferred income

HMRC (<i>monies yet to pay</i>):	193
Nest Pension (<i>monies yet to pay</i>):	150
Computer (<i>monies yet to pay</i>):	546
Total:	<hr/> 889

c/f @ 31st August 2020

Accrued income

Wreath Making Fundraising (<i>monies yet to receive</i>):	265
One-to-One (<i>monies yet to receive</i>):	0
Total:	<hr/> 265

Creditors and deferred income

Nest Pensions (<i>monies yet to pay</i>):	97
HMRC (<i>monies yet to pay</i>):	99
Total:	<hr/> 196