

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

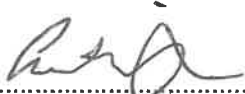
Principal activity

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**

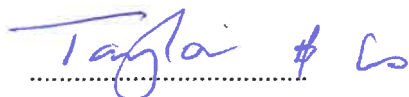
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foxton Pre-School for the year ended 31 August 2022 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have 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 <http://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>(10,307)</u>	<u>(698)</u>

The above results were derived from continuing operations.

The notes on pages 7 to 9 form an integral part of these financial statements.

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>(10,307)</u>	<u>(698)</u>

The notes on pages 7 to 9 form an integral part of these financial statements.

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

The notes on pages 7 to 9 form an integral part of these financial statements.

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	(37,316)	(40,789)
Pension costs defined contribution schemes excluding directors	<u>(1,286)</u>	<u>-</u>
Staff costs excluding directors	(38,602)	(40,789)
Subcontractor costs	<u>(36)</u>	<u>-</u>
Gross (loss)/profit	(3,607)	5,985
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>