

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 lovey 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 metamorphism 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.

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 Bellamy - 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.

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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		20,069	31,318
		<u>20,069</u>	<u>31,750</u>
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 Sleight
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").

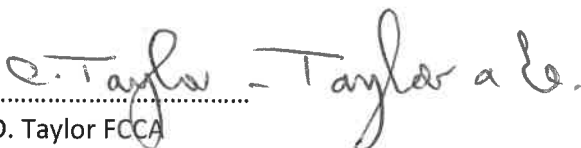
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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