

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**

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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

**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.

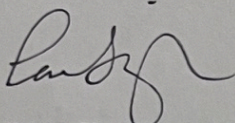
S E Ginn
C K L Sleigh

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		14,745	20,070
Amounts falling due within one year	7	(1,342)	(1,632)
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.

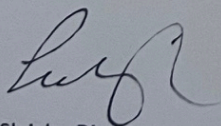
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

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	18,438	18,438
Changes in equity		
Total comprehensive income	(5,035)	(5,035)
Balance at 31 August 2024	13,403	13,403

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> </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

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Date 14th May 2025

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 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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