

UP UP AND AWAY PRE SCHOOL GREAT WALTHAM

England & Wales · Charity number 1137026

Details

Status	Registered
Legal form	Charitable company
Company number	07253412
Registered	2010-07-22
Register	View on the Charity Commission register

Contact

Address	Houlton Hall South Street Great Waltham Chelmsford CM3 1DF
Phone	07501313321
Email	upupawaypreschool@gmail.com
Website	www.upupawaypreschool.co.uk

Activities

Objects: 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: A 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; B 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; C INSTIGATING AND ADHERING TO AND FURTHER THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Preschool for local 2 - 4 year olds. Open 5 days a week (half day Wednesday), between 8.30 and 3.30 during term time.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,039	£121,706	-	-
2024-03-31	£103,598	£125,850	-	-
2023-03-31	£106,739	£116,779	-	-
2022-03-31	£90,202	£97,651	-	-
2021-03-31	£90,940	£76,894	-	-

Trustees

Name	Role	Appointed
Richard Dixon-Ramsey	Chair	2024-12-01
Daniel Harper-Gray		2026-01-01
Emily Carter		2025-10-15
Emma Lane		2024-12-01
Joanna Franks		2026-01-01
Rosie Turner		2026-01-01

UP UP AND AWAY PRE SCHOOL GREAT WALTHAM

England & Wales - Charity number 1137026

Accounts

**UP, UP AND AWAY PRE-SCHOOL-GREAT
WALTHAM**

Charity number 1137026
Company registration number 07253412

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025**

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

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UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Directors present their report with the financial statements of the Company for the year ended ended 31 March 2025.

Period of this report

This report covers the year 1 April 2024 to 31 March 2025.

Date of incorporation 13 May 2010

Registered company number 07253412

Registered charity number 1137026

Registered Address Hulton Hall South Street
Great Waltham
Chelmsford
Essex, CM3 1DF

Directors	Appointed	Resigned
Paul Bullivant	05/10/2022	
Beset Ejaz	01/12/2024	
Daniel Harper-Gray	05/10/2022	20/08/2024
Leonie Harper	01/09/2022	23/05/2024
Emma Lane	01/12/2024	
Laura Mitson	01/06/2024	

Secretary Richard Dixon-Ramsey

Independent Examiner Thomas Dixon-Ramsey FCCA

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Chair's Report

It has been another important year for Up Up and Away Preschool, and I would like to begin by thanking our dedicated staff team, committee members, and families for their continued support.

Our preschool continues to provide a warm, nurturing, and engaging environment for the children in our care, and the commitment shown by the team every day is something the committee is incredibly proud of.

This year has also been a period of change and development within the setting. We have seen exciting new opportunities arise, including strengthening our links with the local school and developing new experiences for the children such as outdoor learning and community engagement.

I would like to take this opportunity to acknowledge the hard work and leadership of the preschool management team, particularly during a time of transition. Their dedication to maintaining the quality of provision while supporting staff and families has been invaluable.

We would also like to extend our thanks to all parents and carers who support the preschool in so many ways — whether through fundraising, volunteering, or simply being part of our preschool community.

Financially, the setting has shown encouraging progress this year, returning to a positive financial position after several challenging years, which reflects the careful work of the Treasurer and management team.

Looking ahead, the committee remains committed to supporting the preschool to ensure it continues to thrive and provide the best possible start for the children in our care.

On behalf of the committee, thank you again to everyone who contributes to making Up Up and Away Preschool such a special place.

Many thanks



Paul Bullivant
Chair of the Committee

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Treasurer's Financial Report

This report summarises the financial position of Up Up and Away Preschool Ltd for the year ending 2025.

During the preparation of the accounts, a small number of formula amendments were required within the spreadsheet. Once these adjustments were made, the accounts reconciled correctly and I am satisfied that the Profit and Loss account presents a true and fair view of the preschool's financial position for the year. Not all receipts were available for some historical reimbursements; however, the values involved were not material to the overall accounts and do not affect the accuracy of the financial statements. Going forward, it would be considered best practice to ensure receipts are obtained at the time of reimbursement so that records remain complete and easy to verify.

The preschool recorded a net profit of £5,574 for the year, which is a very positive result following three consecutive years of substantial losses. This improvement represents an important step toward restoring financial stability for the setting.

At the end of the 2025 financial year, the preschool holds net assets of £19,793, compared with £14,219 in 2024. Although reserves remain lower than earlier years, the increase this year reflects the positive operating result achieved during the financial period.

The current account balance has improved significantly during 2025, reflecting stronger cash flow. The deposit account remains stable and acts as an important reserve, helping to provide financial security for the preschool.

In summary:

The accounts reconcile and present a true and fair financial position.

Minor spreadsheet formula corrections were required but have now been resolved.

Some receipts were unavailable, though the amounts were not material.

The preschool achieved a profit of £5,574, marking a positive turnaround after three years of losses.

Net assets have increased to £19,793, strengthening the preschool's financial position.

Overall, the financial outcome for the year represents a positive step toward rebuilding reserves and maintaining long-term sustainability for the setting.

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Principal activity

Up Up and Away pre-school is a charity run organisation whose aims are to provide the very best high quality childcare to families within their local community, within a happy, safe, stimulating and nurturing environment.

Governing document

The Company is operated under the rules of its Memorandum and Articles of Association dated 13 May 2010. It is a Company Limited by Guarantee and therefore has no share capital.

Overall management of the Company is the responsibility of the Directors who are elected and co-opted under the terms of the Memorandum and Articles of Association. Day to day project actually is managed and carried out by paid staff and volunteers.

Exemptions

The Directors have taken advantage of the exemptions available to small Companies, including the audit exemption (see statement on balance sheet).

The Company's policy on reserves

The Company has a reserves policy in line with their Memorandum of Association, and it is renewed yearly at the Annual General Meeting.



Paul Bullivant
Chair

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted £	2024 Unrestricted £
Income and endowments from:			
Charitable activities	2	127,242	103,568
Other income		108	30
		127,350	103,598
Resources expended:			
Charitable activities	3	121,668	125,850
		121,668	125,850
Net income/(expenditure)		5,682	(22,252)
Total funds brought forward from 1st April 2024		14,219	36,471
Total funds carried forward at 31 March 2025		19,901	14,219

The notes on pages 7 & 8 form part of these financial statements

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

BALANCE SHEET AS AT 31 MARCH 2025

	2025 £	2024 £
Current assets		
Cash at bank and in hand	20,739	15,057
Total current assets	<u>20,739</u>	<u>15,057</u>
Current liabilities		
Creditors: due within one year	4 838	838
Total current liabilities	<u>838</u>	<u>838</u>
Net assets	<u>19,901</u>	<u>14,219</u>
Total funds	<u>19,901</u>	<u>14,219</u>

For the period ended 31 March 2025 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

The Directors declare that they have approved the accounts above.

Paul Bullivant



UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

Charity information

Up, up and Away Pre-School-Great Waltham is a private company limited by guarantee incorporated in England and Wales. The registered office is Hulton Hall South Street, Great Waltham, Chelmsford, Essex CM3 1DF.

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2. Income from charitable activities	2025	2024
	£	£
Fees from parents	28,332	20,307
Funding - Essex County Council	98,634	83,124
Donations	276	137
Fundraising	-	-
	<u>127,242</u>	<u>103,568</u>

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

3. Resources expended

	2025	2024
	£	£
Charitable activities		
Wages	97,748	109,471
Office expenditure	4,625	2,666
Hall rental	7,435	10,483
Milk & snacks	896	1,421
Insurance	182	701
Training	2,206	673
Repairs & maintenance	781	85
Professional fees	7,795	350
	<u>121,668</u>	<u>125,850</u>

4. Creditors

	2025	2024
	£	£
Accruals	<u>838</u>	<u>838</u>
	<u>838</u>	<u>838</u>

5. Related parties

There were no related parties within the year

6. Going concern

The charity is operating on a going concern basis

7. Staff

As at the 31st March 2025, 10 staff (2024: nine) were employed by Up Up and Away Pre School. No staff member earned more than £60,000 pa.

UP UP AND AWAY PRE SCHOOL GREAT WALTHAM

England & Wales - Charity number 1137026

Accounts

**UP, UP AND AWAY PRE-SCHOOL-GREAT
WALTHAM**

Charity number 1137026
Company registration number 07253412

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**



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UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Directors present their report with the financial statements of the Company for the year ended ended 31 March 2024.

Period of this report

This report covers the year 1 April 2023 to 31 March 2024.

Date of incorporation 13 May 2010

Registered company number 07253412

Registered charity number 1137026

Registered Address Hulton Hall South Street
Great Waltham
Chelmsford
Essex, CM3 1DF

Directors	Appointed	Resigned
Paul Bullivant	05/10/2022	
Daniel Harper-Gray	05/10/2022	
Leonie Harper	01/09/2022	

Secretary Kristen Jarman

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR YEAR 31 MARCH 2024

Chair's Report

I'm pleased to report that we've had another fantastic year at Up Up and Away. I feel that the setting remains a key asset for the local community within our village and the surrounding area.

I have to acknowledge that over the last 6 months Up, Up and Away has been in the position where it has been required to appoint another setting manager following the resignation of the previous manager, Leonie. I would like to take this opportunity to welcome Laura back to Up, Up and Away along with the deputy manager Dan.

I would like to thank and acknowledge the hard work and commitment shown by the members of the committee during a particularly difficult and challenging time earlier this year. There were times when the future of the setting was uncertain, however through their hard work and dedication a route through this situation was found and I hope that remains the case for many years to come.

I would like to take this opportunity to thank all the members of the staff team for your hard work and dedication to the setting and the children over the last 12 months, I appreciate that all of you have gone above and beyond what is expected of you in the last 12 months and appreciate your high standards and professionalism particularly when the setting was in transition earlier in the year. Without you we wouldn't have a pre-school.

There have been some changes and alterations made by the new management team that I hope will provide a stable financial footing for Up Up and Away moving forward, these include slight alterations to the setting times and services offered. I feel that the changes made to certain aspects of delivery have been made with the best interests of both the children and the setting at the centre of that decision making progress.

In reviewing the Chair's Report from last year it highlighted that Fundraising wanted to be an area of focus for this year, however, I have to admit that this has not been the case as the majority of the committee's time has been occupied by other matters, however I would like to thank the members of the committee who have been able to undertake fundraising events, while also making a commitment for the committee to be more active in fundraising activities over the coming 12 months. With the current financial climate that we find ourselves in it is imperative that fundraising activities are undertaken to help Up Up and Away move out of a challenging financial situation.

There have been a number of departures from the committee this year and I would like to thank all of the volunteers who have given their time and energy to make the preschool what it is today and look forward to welcoming new committee members for the year ahead.
Many thanks

Paul Bullivant
Chair of the Committee

Treasurer Report

The accounts have been discussed with the committee and looked over by a qualified accountant before submission. Receipts and invoices have been printed where located. Financial figures and reports can be found attached.

Up, Up and Away Preschool has been met with a new mgt team as well as a new committee and has continued to provide early years care to many children in and around the village of Great Waltham. We look forward to another positive year ahead.
Dan Gray - Treasurer

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Principal activity

Up Up and Away pre-school is a charity run organisation whose aims are to provide the very best high quality child care to families within their local community, within a happy, safe, stimulating and nurturing environment.

Governing document

The Company is operated under the rules of its Memorandum and Articles of Association dated 13 May 2010. It is a Company Limited by Guarantee and therefore has no share capital.

Overall management of the Company is the responsibility of the Directors who are elected and co-opted under the terms of the Memorandum and Articles of Association. Day to day project actually is managed and carried out by paid staff and volunteers.

Exemptions

The Directors have taken advantage of the exemptions available to small Companies, including the audit exemption (see statement on balance sheet).

The Company's policy on reserves

The Company has a reserves policy in line with their Memorandum of Association, and it is renewed yearly at the Annual General Meeting.

Paul Bullivant
Chair

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted £	2023 Unrestricted £
Income and endowments from:			
Charitable activities	2	103,568	106,461
Other income		30	278
		103,598	106,739
Resources expended:			
Charitable activities	3	125,850	116,317
Raising funds		-	462
		125,850	116,779
Net income/(expenditure)		(22,252)	(10,040)
Total funds brought forward from 1st April 2023		36,471	46,511
Total funds carried forward at 31 March 2024		14,219	36,471

The notes on pages 7 & 8 form part of these financial statements.

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

BALANCE SHEET AS AT 31 MARCH 2024

	2024	2023
	£	£
Current assets		
Cash at bank and in hand	15,057	37,225
Total current assets	<u>15,057</u>	<u>37,225</u>
Current liabilities		
Creditors: due within one year	5 838	754
Total current liabilities	<u>838</u>	<u>754</u>
Net assets	<u><u>14,219</u></u>	<u><u>36,471</u></u>
Total funds	<u><u>14,219</u></u>	<u><u>36,471</u></u>

For the period ended 31 March 2024 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

The Directors declare that they have approved the accounts above.

Paul Bullivant

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

Charity information

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Basis of the preparation of the accounts

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Incoming resources

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Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

Critical accounting estimates and judgements

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The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2. Income from charitable activities

	2024	2023
	£	£
Fees from parents	20,307	18,670
Funding - Essex County Council	83,124	87,571
Donations	137	-
Fundraising	-	220
	<u>103,568</u>	<u>106,461</u>

UP UP AND AWAY PRE SCHOOL GREAT WALTHAM

England & Wales - Charity number 1137026

Accounts

**UP, UP AND AWAY PRE-SCHOOL-GREAT
WALTHAM**

Charity number 1137026
Company registration number 07253412

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**



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UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Directors present their report with the financial statements of the Company for the year ended ended 31 March 2022.

Period of this report

This report covers the year 1 April 2021 to 31 March 2022.

Date of incorporation 13 May 2010

Registered company number 07253412

Registered charity number 1137026

Registered Address Hulton Hall South Street
Great Waltham
Chelmsford
Essex, CM3 1DF

Directors	Appointed	Resigned
Tessa Rose	04/04/2019	01/10/2022
John Summers	01/04/2019	05/10/2022
Leonie Harper	05/10/2022	
Daniel Harper-Gray	05/10/2022	
Paul Bullivant	05/10/2022	

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR YEAR 31 MARCH 2022

I'm very pleased to report that we've had another fantastic year at preschool.

This year saw some staff changes, with Kate leaving and Ruth becoming a permanent member of the team. The team have loved having Ruth join them for more of the week. Ruth has many years of experience and this really does show in her interactions with the children.

Lydia moved on in February after many happy years at preschool. She is still missed but it was time for her to explore new horizons! Dan joined us as our new Assistant Manager and really hit the ground running. Dan worked as part of the team whilst studying alongside for his Level 3 qualification. Dan has very quickly become a key member of staff, and the children love him!

With an ever-growing register, Caitlin then joined us in April, having relocated from Canada. Caitlin came with a wealth of experience and was an instant hit with children and staff alike.

All staff updated their first aid training in April.

Fran is about to begin her Forest School qualification. This is really significant for us, as the qualification carries a lot of prestige in the childcare community and with parents, and will certainly put our little preschool on the map.

The allotment remains and hit with the children, and we have continued to develop and enjoy our little patch this year.

We have laid more of the garden to artificial grass this year, this was funded by a grant which Laura applied for.

We have a full register for September 2022 with a waiting list, plus children on the waiting list for a September 2023 start! As ever, we have capped the numbers of children we care for to below the legal limit, as we feel that our children benefit hugely from this.

We organised two fundraising toddler scavenger hunts this year. They were hugely successful, with the added bonus of there being very little covid risk to the events.

Finally, our Manager Laura has decided that it's time for her to move on and to pass the management of preschool into the next pair of safe and caring hands. Laura has therefore been slowly handing over to our new Manager Leonie over the past few months. Laura will be sorely missed! Leonie and Dan are already making a wonderful Management team and are bursting with ideas for the next exciting chapter in the preschool's book. I'd like to thank John for his years served on the Committee as Treasurer and to Amanda for stepping in as Secretary this past year!

Many thanks again

Tessa Rose
Chair

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Principal activity

UpUpand Away pre-school is a charity run organisation whose aims are to provide the very best high quality child care to families within their local community, within a happy, safe, stimulating and nurturing environment.

Governing document

The Company is operated under the rules of its Memorandum and Articles of Association dated 13 May 2010. It is a Company Limited by Guarantee and therefore has no share capital.


Overall management of the Company is the responsibility of the Directors who are elected and co-opted under the terms of the Memorandum and Articles of Association. Day to day project activity is managed and carried out by paid staff and volunteers.

Exemptions

The Directors have taken advantage of the exemptions available to small Companies, including the audit exemption (see statement on balance sheet).

The Company's policy on reserves

The Company has a reserves policy in line with their Memorandum of Association, and it is reviewed yearly at the Annual General Meeting.



Signed

Paul Bullivant

Date

22nd December 2022

UP, UP AND AWAY PRE-SCHOOL GREAT WALTHAM

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of Up, Up and Away Pre-school Great Waltham for the year ended 31 March 2022 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

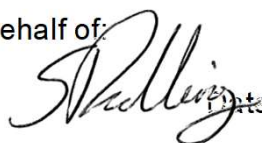
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



22.12.2022

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted £	2021 Unrestricted £
Income and endowments from:			
Donations & legacies		-	9,028
Charitable activities	2	89,591	81,733
Investment income		1	18
Other income		610	161
		90,202	90,940
Resources expended:			
Charitable activities	3	97,192	74,282
Raising funds	4	171	260
Other		288	921
		97,651	75,463
Net income/(expenditure)		(7,449)	15,477
Total funds brought forward from 1st April 2021		53,960	38,483
Total funds carried forward at 31 March 2022		46,511	53,960

The notes on pages 7 & 8 form part of these financial statements.

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

BALANCE SHEET AS AT 31 MARCH 2022

		2022 £	2021 £
Current assets			
Debtors	4	-	1,861
Cash at bank and in hand		48,728	52,448
Total current assets		<u>48,728</u>	<u>54,309</u>
Current liabilities			
Creditors: due within one year	5	2,217	349
Total current liabilities		<u>2,217</u>	<u>349</u>
Net assets		<u>46,511</u>	<u>53,960</u>
Total funds		<u>46,511</u>	<u>53,960</u>

For the period ended 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

The Directors declare that they have approved the accounts above.

Signed on behalf of the Directors:



Paul Bullivant

Date: 22nd December 2022

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

2. Income from charitable activities

	2022	2021
	£	£
Fees from parents	22,086	6,847
Funding - Essex County Council	66,944	74,628
Fundraising	561	258
	<u>89,591</u>	<u>81,733</u>

3. Resources expended

	2022	2021
	£	£
Charitable activities		
Wages	76,856	58,042
Office expenditure	2,683	1,242
Hall rental	6,392	4,228
Milk & snacks	764	512
Insurance	667	666
Equipment & activities	7,283	9,410
Training	2,165	-
Professional fees	382	182
	<u>97,192</u>	<u>74,282</u>

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
4. Raising funds		
Fundraising costs	27	31
Advertising	144	229
	<u>171</u>	<u>260</u>
3. Resources expenses continued	2022	2021
	£	£
Other	-	-
Repairs and maintenance	288	921
	<u>288</u>	<u>921</u>
Total expenditure	<u>97,651</u>	<u>75,463</u>

	2022	2021
	£	£
4. Debtors		
Other debtors (outstanding fees)	-	81
Prepayments	-	1,780
	<u>-</u>	<u>1,861</u>

	2022	2021
	£	£
5. Creditors		
Accruals	2,217	349
Creditors	-	-
	<u>2,217</u>	<u>349</u>

6. Related parties
There were no related parties within the year.

7. Going concern
The charity is operating on a going concern basis

8. Staff
As at the 31st March 2022, 9 staff (2021: ten) were employed by Up Up & Away Pre School. No staff member earned more than £60,000 pa.

Key management personnel

During the year total remuneration of £13,542 (2021:£14,682) was paid to key management personnel. The remuneration of key management personnel is decided upon and authorised by the trustees.

UP UP AND AWAY PRE SCHOOL GREAT WALTHAM

England & Wales - Charity number 1137026

Accounts

**UP, UP AND AWAY PRE-SCHOOL-GREAT
WALTHAM**

Charity number 1137026
Company registration number 07253412

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**



UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM
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FOR THE YEAR ENDED 31 MARCH 2021

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Notes forming part of the financial statements	7-8

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Directors present their report with the financial statements of the Company for the year ended ended 31 March 2021.

Period of this report

This report covers the year 1 April 2020 to 31 March 2021.

Date of incorporation 13 May 2010

Registered company number 07253412

Registered charity number 1137026

Registered Address Hulton Hall South Street
Great Waltham
Chelmsford
Essex, CM3 1DF

Directors

Tessa Rose
John Summers
Heather Hollamby
Laura Mitson

Resigned

Appointed
04/04/2019
01/04/2019
23/07/2014
01/06/2019

Secretary

Heather Hollamby

Resigned

Appointed
23/07/2014

Independent Examiner

Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR YEAR 31 MARCH 2021

We had 23 children leave in the summer to start at primary school. Numbers on our register are still healthy despite this, with new children signed up to start every half term. The Covid-19 situation continues to be a challenge, as we have not been able to hold any open days or attract new families in the way we would have previously done. This does mean that numbers are slightly low, but still within a healthy range. The main focus of the team has been the children's' emotional and physical wellbeing at such a strange time, and this has been aided by the smaller class sizes. The team are continuing to keep on top of the continually-changing guidelines, with risk assessments in place that parents are welcome to view. We owe huge thanks to Laura and the team for all of the extra work that this has entailed. We hope that when restrictions are lifted, we will be able to hold an open day and begin to market ourselves again.

This year, 3 members of staff decided to move on to new adventures and they went with our very best wishes. Since our last AGM, the following members of staff have joined;

- Katy, who leads a music and Makaton signing session
- Charlotte, who runs our breakfast club, and is currently undertaking a Level 3 apprenticeship in Early Years Education
- Francesca, a qualified Early Years teacher with many years' experience
- Leonie, Level 3 qualified in Early Years Education with many years' experience
- Carmella, who has recently been doing some bank shifts and has now joined the team permanently

We are always looking for new Committee members, particularly as many of our current Committee's children have now left preschool to start at primary school. We have a quota in our governing document which states that we must have a certain number of Committee members with children who are currently attending the preschool.

Jenny Cappin resigned as chair and Tessa Rose was appointed and Adrian Woodley appointed as secretary, Aisling Murrin resigned as Treasurer and John Summers was appointed. Rebecca Spacey resigned as a director and Ofsted designated person and Laura Mitson was appointed

Tessa Rose
Chair

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Principal activity

UpUpand Away pre-school is a charity run organisation whose aims are to provide the very best high quality child care to families within their local community, within a happy, safe, stimulating and nurturing environment.

Governing document

The Company is operated under the rules of it's Memorandum and Articles of Association dated 13 May 2010. It is a Company Limited by Guarantee and therefore has no share capital.

Overall management of the Company is the responsibility of the Directors who are elected and co-opted under the terms of the Memorandum and Articles of Association. Day to day project activity is managed and carried out by paid staff and volunteers.


Exemptions

The Directors have taken advantage of the exemptions available to small Companies, including the audit exemption (see statement on balance sheet).

The Company's policy on reserves

The Company has a reserves policy in line with their Memorandum of Association, and it is reviewed yearly at the Annual General Meeting.

Signed



J Summers

Date

16/12/21

UP, UP AND AWAY PRE-SCHOOL GREAT WALTHAM

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of Up, Up and Away Pre-school Great Waltham for the year ended 31 March 2021 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 22/12/2021

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted £	2020 Unrestricted £
Income and endowments from:			
Donations & legacies		9,028	-
Charitable activities	2	81,733	88,195
Investment income		18	41
Other income		161	489
		90,940	88,725
Resources expended:			
Charitable activities	3	74,282	75,322
Raising funds		260	491
Other		921	601
		75,463	76,414
		15,477	12,311
Operating surplus/(deficit)			
Total funds brought forward from 1st April 2020		38,483	26,172
Total funds carried forward at 31 March 2021		53,960	38,483

The notes on pages 7 & 8 form part of these financial statements.

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

**BALANCE SHEET
AS AT 31 MARCH 2021**

		2021	2020
		£	£
Current assets			
Debtors	4	1,861	1,550
Cash at bank and in hand		52,448	37,512
Total current assets		<u>54,309</u>	<u>39,062</u>
Current liabilities			
Creditors: due within one year	5	349	580
Total current liabilities		<u>349</u>	<u>580</u>
Net assets		<u>53,960</u>	<u>38,483</u>
Total funds		<u>53,960</u>	<u>38,483</u>

For the period ended 31 March 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

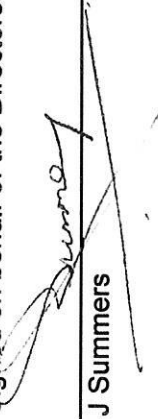
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies regime.

The Directors declare that they have approved the accounts above.

Signed on behalf of the Directors:


J Summers

Date: 16/12/21

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts. All income received is unrestricted.

Resources expended

These have been analysed using a natural classification. All expenses are unrestricted.

2. Income from charitable activities

	2021	2020
	£	£
Fees from parents	6,847	15,803
Funding - Essex County Council	74,628	70,846
Fundraising	258	1,546
	<u>81,733</u>	<u>88,195</u>

3. Resources expended

Charitable activities

	2021	2020
	£	£
Wages	58,042	59,088
Office expenditure	1,242	2,738
Hall rental	4,228	5,595
Milk & snacks	512	541
Insurance	666	636
Equipment & activities	9,410	5,097
Training	-	1,377
Professional fees	182	250
	<u>74,282</u>	<u>75,322</u>

Raising funds

Fundraising costs	31	146
Advertising	229	345
	<u>260</u>	<u>491</u>

UP, UP AND AWAY PRE-SCHOOL-GREAT WALTHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

3. Resources expenses continued

Other		
Repairs and maintenance	921	601
	<u>921</u>	<u>601</u>
Total expenditure	<u>75,463</u>	<u>76,414</u>

4. Debtors

	2021	2020
	£	£
Other debtors (outstanding fees)	81	884
Prepayments	1,780	666
	<u>1,861</u>	<u>1,550</u>

5. Creditors

	2021	2020
	£	£
Accruals	349	182
Creditors	-	398
	<u>349</u>	<u>580</u>

6. Related parties

There were no related parties within the year.

7. Going concern

The charity is operating on a going concern basis

8. Staff

As at the 31st March 2021, ten staff (2020: nine) were employed by Up Up & Away Pre School. No staff member earned more than £60,000 pa.

Key management personnel

During the year total remuneration of £14,682 (2020:£13,857) was paid to key management personnel. The remuneration of key management personnel is decided upon and authorised by the trustees.