

# EATON SOCON PRE-SCHOOL

England & Wales · Charity number 1169451

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-03

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

## Contact

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**Address** Eaton Socon Pre-School  
38A Queens Gardens  
Eaton Socon  
St. Neots  
Cambridgeshire  
PE19 8DN

**Phone** 01480351711

**Email** [info@eatonsoconpre-school.co.uk](mailto:info@eatonsoconpre-school.co.uk)

**Website** [www.eatonsoconpre-school.co.uk](http://www.eatonsoconpre-school.co.uk)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Earl Years Provider

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£650,078	£643,877	£430,483	23
2024-08-31	£613,602	£604,673	£424,282	25
2023-08-31	£551,504	£529,503	£415,353	25
2022-08-31	£472,000	£463,014	-	-
2021-08-31	£445,739	£419,506	-	-

## Trustees

Name	Role	Appointed
<b>Kathryn Cole</b>	Chair	2019-11-06
CAROLINE ALLANSON		2016-10-16
Emma Butterworth		2022-11-09
Nicholas James Carvell		2018-10-24
Zoe Smith		2024-11-06

**EATON SOCON PRE-SCHOOL**

England & Wales - Charity number 1169451

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# Accounts

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Registered Charity No. 1169451

# Eaton Socon Pre-School

A young persons dream

## AGM Minutes

Wednesday 22<sup>nd</sup> October 2025  
7.30pm @Eaton Socon Pre-School

### 1) Welcome and Introduction by the Chair

- *KC welcomed everyone and introduced all Trustees and their roles.*
- *Attendees – Kathryn Cole, Caroline Allanson, Zoe Smith, Emma Butterworth, Emily Kiernan and Nick Carvell (via teams) Kerry-anne, Jo, Kate, Lynne, Maddy, Zara Carroll (parent) Katie Oliver (parent) Abidemi Ajibole (parent) Busayo (parent) Michael Menjah (parent)*
- *Apologises – Lisa Hamblin, Debbyanne, Wendy B, Wendy H,*

### 2) Minutes of last AGM

Signed by Emma Butterworth, Emily Kiernan and Kate Miller

### 3) Agree and Adopt Setting CIO Constitution

- *There have been no amendments in the Constitution since 2013. The Constitution documents are available to read in the office. All trustees have their own copy. A copy is always kept in the office if anyone wishes to read it.*

### 4) Agree and Adopt Reviewed Policies

- *All policies were read by CA (manager) whilst recuperating from a hip replacement and amended where appropriate.*
- *Wendy H, Maddy W and Debbyanne L have also read policies appropriate to their roles and amended where necessary.*
- *Our office manager will email any parents if they wish to receive a copy of any of the Pre-schools policies.*
- *Staff have access to all policies at all times.*
- *At meetings - trustees will read a policy each time we have a minute*
- *Trustees will be signing to agree adaption of polices.*

### 5) Chairs report

No comments made

### 6) Treasurers Report and Presentation of Accounts

Explained to parents about the report – KC is pleased to see a surplus/profit. Invoicing will be decreasing, and how funding will be different too. NC comments that its great we are also in a surplus and carry on as we are – well done to everyone. KC and CA look at accounts a couple of times a month and compare to the previous year to help keep track of our financial position ( we know we made a profit last year so it is a good comparison of accounts).

### 7) Managers Report

Caroline thanks staff and trustees for support while she was off after operation. EB says Ofsted was disappointing as we know ESPS is a brilliant setting. Ofsted changes from 1<sup>st</sup> November. Parents questionnaire comments discussed. Discussion about tablets, white boards and computers in the rooms. Parents questionnaires are important to the Preschool. Literacy and numeracy evenings also discussed as it was

Eaton Socon CIO, 38a Queens Gardens, Eaton Socon, St. Neots, PE19 8DN

Email: [info@eatonsoconpre-school.co.uk](mailto:info@eatonsoconpre-school.co.uk) Web: [www.eatonsoconpre-school.co.uk](http://www.eatonsoconpre-school.co.uk)

Telephone: 01480 406 047





Registered Charity No. 1169451

# Eaton Socon Pre-School

A young persons dream

something that parents wanted – thoughts have been given about a leaflet to handout instead of the evenings.

## 8) Questions regarding Reports and Accounts

See above

## 9) Resignation of any current trustees.

- *No Trustees are resigning.*
- *According to the Constitution Trustees only need to resign on a biannual basis. All trustees resigned and were re-elected last year and 2 new trustees joined only a year ago, so this does not need to take place this year.*

## 10) Nominations and election of new trustees that have joined in this past year.

- All positions to be formally agreed at a Trustee meeting held within 7 days of the AGM. NC has said at the next AGM (2026) he will be resigning.

## 11) Any other business

- None

Meeting closed at 19.52

**EATON SOCON PRE-SCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2025**

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2025**

	2025		2024	
	£	£	£	£
<b>Income</b>				
Fees from parents		55,046		63,897
CCC Funding		558,786		496,708
Sen Income	29,596		45,663	
Sen Expenditure	7,182		5,189	
		<u>22,414</u>		<u>40,474</u>
Children's' uniforms				
Sales	1,936		1,206	
Costs	2,478		1,659	
		<u>(542)</u>		<u>(453)</u>
Snacks				
Donations	492		491	
Costs	3,135		2,804	
		<u>(2,643)</u>		<u>(2,313)</u>
Fund Raising				
Income	1,760		1,791	
Expenditure	417		562	
		<u>1,343</u>		<u>1,229</u>
Trips				
Income	388		1,329	
Expenditure	1,413		1,329	
		<u>(1,025)</u>		<u>-</u>
Donations		50		104
Apprenticeship Funding				500
		<u>633,429</u>		<u>600,146</u>
<b>Direct Costs</b>				
Wages, Nat Ins & Pension		488,968		459,133
<b>Gross surplus</b>		<u>144,461</u>		<u>141,013</u>
Interest Receivable ( net )		2,024		1,913
		<u>146,485</u>		<u>142,926</u>
<b>Expenditure</b>	Page 2	140,284		133,997
<b>Surplus For The Year</b>		<u>6,201</u>		<u>8,929</u>

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2025**

**Expenditure**

Rates	3,489	3,803
Water	2,091	1,347
Light & Heat	6,569	7,162
Property Maintenance	26,078	13,427
Household & Cleaning	9,054	8,856
Office & kitchen Equipment	3,208	3,650
Staff Welfare	6,069	6,749
Software & It Subscriptions	4,733	3,231
Travel & Subsistence	267	272
Telephone	3,086	3,046
Post & Stationery	2,771	2,073
Play Equipment and consumables	19,706	25,125
Hire of Equipment	4,132	3,410
Staff Uniforms	1,754	2,549
Training	2,841	3,073
Books	2,305	583
Sundry Expenses	559	-
Health & Safety	1,719	1,581
Licences & Insurance	4,202	5,699
Legal & professional fees	4,093	894
DBS Checks	275	356
Accountancy	822	780
Bookkeeping	6,540	6,991
Payroll Processing	-	361
Depreciation	13,181	17,061
Bank charges	335	363
Administration Consultant	7,345	7,467
Celebration Events	3,060	4,088
	<b>140,284</b>	<b>133,997</b>

**EATON SOCON PRE-SCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2025**

<b>Fixed Assets</b>	Note	£	£
Tangible Assets	1	<b>195,810</b>	206,232
 <b>Current assets</b>			
Trade Debtors		446	1,704
Prepayments		4,763	4,003
Bank Accounts			
Current Account		43,690	46,836
ESPS CIO Current a/c		192,501	115,144
Contingency Fund		174,850	172,357
Cash in Hand		100	100
		<u>416,350</u>	<u>340,144</u>
 <b>Current Liabilities</b>			
Trade Creditors		4,979	3,817
PAYE & Pensions		11,498	8,859
Receipts in Advance		151,962	103,276
Other Creditors		4,856	4,856
Barclaycard		82	9
Accruals		7,825	825
Corporation Tax		475	452
		<u>181,677</u>	<u>122,094</u>
 <b>Net Current Assets</b>		 <b>234,673</b>	 218,050
 <b>NET ASSETS</b>		 <u><b>430,483</b></u>	 <u><b>424,282</b></u>
 <b>Represented By :</b>			
 <b>General Reserve</b>			
Balance at 1st September 2024		274,275	265,346
Surplus for the Year		6,201	8,929
Transfer to Contingent Reserve		(24,843)	-
Balance at 31st August 2025		<u>255,633</u>	<u>274,275</u>
 <b>Contingency Reserve</b>			
Balance at 1st September 2024		150,007	150,007
Transfer from General Reserve		24,843	-
Balance at 31st August 2025		<u>174,850</u>	<u>150,007</u>
		<u><b>430,483</b></u>	<u><b>424,282</b></u>



Treasurer

25 Sep 2025

Date



Chairperson

26 Sep 2025

Date

**EATON SOCON PRE-SCHOOL  
YEAR ENDED 31 AUGUST 2025**

**ACCOUNTANT'S REPORT**

**Respective Responsibilities of Trustee 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 43 (2) of the charity's act 1993 ( the Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under section 43(a) of the Act;
- \* to follow the procedures laid down in the General Directions given by the charity commissioners (under section 43(7)(b) of the Act); and
- \*to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with 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 consideration of any unusual items or disclosures in the accounts, an seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit ,and consequently we do not express an audit opinion on the accounts.

**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and comply

with accounting requirements of the Act have no been met; or

to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*G R Howell*

**GRH ACCOUNTANCY LIMITED**  
1st Floor, CQL House  
Alington Road, Lt Barford  
St Neots  
PE19 6YH  
26 Sep 2025

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**EATON SOCON PRESCHOOL  
YEAR END 31/08/25**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**1 TANGIBLE ASSETS**

	Long Leasehold £	Fixtures & Fittings £	Playgroup Equipment £	Office Equipment £	Freehold Property	TOTAL £
<b>COST</b>						
As 1 September 2024	45,815	40,301	62,600	18,829	175,682	343,227
Additions	-	-	2,396	363	-	2,759
<b>At 31 August 2025</b>	<b>45,815</b>	<b>40,301</b>	<b>64,996</b>	<b>19,192</b>	<b>175,682</b>	<b>345,986</b>
<b>DEPRECIATION</b>						
As 1 September 2024	45,815	32,946	38,038	16,841	3,355	136,995
Charge for the year	-	2,613	9,627	941	-	13,181
<b>At 31 August 2025</b>	<b>45,815</b>	<b>35,559</b>	<b>47,665</b>	<b>17,782</b>	<b>3,355</b>	<b>150,176</b>
<b>NET BOOK VALUE</b>						
<b>At 31 August 2025</b>	<b>-</b>	<b>4,742</b>	<b>17,331</b>	<b>1,410</b>	<b>172,327</b>	<b>195,810</b>

**NET BOOK VALUE**

**At 31 August 2024**

-	7,355	24,562	1,988	172,327	206,232
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**2 CONTINGENT LIABILITY**

The grant received in respect of the new building is conditional on the preschool continuing to operate as a preschool for 10 years from February 2018  
If the preschool ceased to operate the ownership of the land and the building will revert to Cambridgeshire County Council



# Eaton Socon Pre-School

**A young persons dream**

Registered Charity No.  
1169451

## **Treasurer Report - November 2025**

### **Introduction**

Eaton-Socon Pre School has continued to maintain a healthy financial position with a net income surplus of £6,201. This has been achieved through hard work and constant monitoring of the accounts.

### **Income and expenditure**

- Overall, there is a surplus of £6,201, compared with last year of £8,929, this is extremely positive in this current climate. We have also re-invested the majority of our excess back into the pre-school and have an accrual for building maintenance of £7,000.
- There is an increase in income to last year by an additional £37,160 in funding and fees.
- Our wage costs are higher due to the increase in national living wage and the increase in Employers National Insurance.

### **Assets**

The contingency fund is there as a financial protection to allow the charity to windup/change business strategy in the event of any unforeseen circumstances.

### **Year Ahead**

As we move into this new year, we remain committed to financial transparency and sustainability. Our priorities include ensuring the well-being of our children, supporting our dedicated staff, and continuing to provide high-quality early childhood education.

During the next year we will continue to monitor our income and expenditure to identify cost savings where possible and improve accountancy standards and management of accounts.

Prepared by Lisa Hamblin

Date: 30/09/2025

**EATON SOCON PRE-SCHOOL**

England & Wales - Charity number 1169451

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# Accounts

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# Eaton Socon Pre-School

## A young persons dream

Registered Charity No.  
1169451

### AGM Chairs Report Wednesday 6th November 2024

What another busy year it has been at Eaton Socon Pre-school. I would like to start by express my thanks to Caroline, her deputies, and all members of staff in continuing to provide a high level of care, education and enrichment to all children who attend the Pre-school. We are fortunate enough to have a dedicated staff and the Trustees are grateful for all the work they do.

Over this past year I have heard so many stories of Pre-schools and nurseries having to close or at least make cutbacks due to cost of living and materials and struggling to fund resources for children to develop and play. As Chair of Trustees, I feel very fortunate that with the National Living Wage increasing last year by 7% and therefore making a substantial difference to our monthly wages as well as a big increase in Insurance we are still able to replenish equipment as well as upgrade and extend the children's activities through new equipment and resources.

During the academic year of 2022-2023 parents had requested a scooter area and this last year we have funded this. Bespoke, secure cupboards have been built in the office end of the Pre-school, Sunflower room have improved their outside area with construction blocks and a secure cupboard and we have spent a substantial amount of money on expanding the outside area for all children, allowing children to develop play experiences as well as gross motor skills.

This has all been able to happen, whilst still having a surplus at the end of the year which is pleasing to see.

Re-investing money into the Pre-school is important in maintaining a high standard of learning opportunities. Parents have also noticed the Pre-school's dedication in providing appropriate and enriching activities when analysing the Parent questionnaires sent home in the Summer term.

*\*The dedication, support and wonderful environment, hard work and commitment shown by the teachers and staff. Great place to learn, thank you!*

*\*Extremely HAPPY! You guys are amazing, R's always been so happy, activities and events, resources are all amazing.*

*\*Provision offered is excellent, so many activities and learning opportunities. Fantastic play equipment, always varied and updated.*

*\*Everything is just immaculate, nothing can be faulted, children are happy, it is a beautiful setting with great and up to date toys, Staff are well trained in how to help children develop and learn.*

Eaton Socon Pre-School CIO, 38a Queens Gardens, Eaton Socon, St.  
Neots PE19 8DN

Tel: 01480 406 047 Mob: 07903 326 971

info@eatonsoconpre-school.co.uk www.eatonsoconpre-school.co.uk



Formerly Eaton Socon Pre-School



# Eaton Socon Pre-School

Registered Charity No.  
1169451

## A young persons dream

As Trustees we will continue to support Caroline and the Pre-school in providing the very best education, learning and interactive play experiences for our young people in a friendly and safe environment and as always look forward to the year ahead.

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Formerly Eaton Socon Pre-School

**EATON SOCON PRE-SCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2024**

**EATON SOCON PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

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**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2024**

	2024		2023
	£	£	£
<b>Income</b>			
Fees from parents		63,897	73,571
CCC Funding		496,708	425,140
Sen Income	45,663		45,630
Sen Expenditure	5,189		1,189
		<u>40,474</u>	<u>44,441</u>
Children's' uniforms			
Sales	1,206		1,936
Costs	1,659		1,092
		<u>(453)</u>	<u>844</u>
Snacks			
Donations	491		765
Costs	2,804		2,947
		<u>(2,313)</u>	<u>(2,182)</u>
Fund Raising			
Income	1,791		2,909
Expenditure	562		561
		<u>1,229</u>	<u>2,348</u>
Trips			
Income	1,329		710.00
Expenditure	1,329		2,873
		<u>-</u>	<u>(2,163)</u>
Donations		104	250
Apprenticeship Funding		500	
		<u>600,146</u>	<u>542,249</u>
<b>Direct Costs</b>			
Wages, Nat Ins & Pension		459,133	391,921
<b>Gross surplus</b>		<u>141,013</u>	<u>150,328</u>
Interest Receivable ( net )		1,913	593
		<u>142,926</u>	<u>150,921</u>
<b>Expenditure</b>	Page 2	133,997	128,920
<b>Surplus For The Year</b>		<u>8,929</u>	<u>22,001</u>

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2024**

**Expenditure**

Rates	<b>3,803</b>	2,659
Water	<b>1,347</b>	1,159
Light & Heat	<b>7,162</b>	7,848
Property Maintenance	<b>13,427</b>	17,505
Household & Cleaning	<b>8,856</b>	7,872
Office & kitchen Equipment	<b>3,650</b>	4,973
Staff Welfare	<b>6,749</b>	5,248
Software & It Subscriptions	<b>3,231</b>	3,060
Travel & Subsistence	<b>272</b>	-
Telephone	<b>3,046</b>	2,283
Post & Stationery	<b>2,073</b>	2,717
Play Equipment and consumables	<b>25,125</b>	19,137
Hire of Equipment	<b>3,410</b>	4,556
Staff Uniforms	<b>2,549</b>	3,155
Training	<b>3,073</b>	4,394
Books	<b>583</b>	631
Sundry Expenses	<b>-</b>	44
Health & Safety	<b>1,581</b>	1,773
Licences & Insurance	<b>5,699</b>	4,376
Legal & professional fees	<b>894</b>	2,359
DBS Checks	<b>356</b>	804
Accountancy	<b>780</b>	780
Bookkeeping	<b>6,991</b>	6,795
Payroll Processing	<b>361</b>	1,600
Depreciation	<b>17,061</b>	11,240
Bank charges	<b>363</b>	403
Administration Consultant	<b>7,467</b>	6,409
Celebration Events	<b>4,088</b>	5,139
	<b><u>133,997</u></b>	<b><u>128,920</u></b>

**EATON SOCON PRE-SCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2024**

<b>Fixed Assets</b>	Note	£	£
Tangible Assets	1	<b>206,231</b>	194,046
 <b>Current assets</b>			
Trade Debtors		1,704	819
Prepayments		4,003	5,347
Bank Accounts			
Current Account		46,836	95,797
ESPS CIO Current a/c		115,144	21,696
ESPS CIO Deposit a/c		-	2
Contingency Fund		172,357	170,660
Building Maintenance Fund		-	11,208
Cash in Hand		100	100
		<u>340,144</u>	<u>305,629</u>
 <b>Current Liabilities</b>			
Trade Creditors		3,817	3,176
PAYE & Pensions		8,859	6,397
Receipts in Advance		103,276	69,036
Other Creditors		4,856	4,856
Barclaycard		9	33
Accruals		825	825
Corporation Tax		451	-
		<u>122,093</u>	<u>84,323</u>
 <b>Net Current Assets</b>		 <b>218,051</b>	 221,307
 <b>NET ASSETS</b>		 <u><u>424,282</u></u>	 <u><u>415,353</u></u>
 <b>Represented By :</b>			
 <b>General Reserve</b>			
Balance at 1st September 2023		265,346	243,345
Surplus for the Year		8,929	22,001
		<u>274,275</u>	<u>265,346</u>
Balance at 31st August 2024			
 <b>Contingency Reserve</b>			
Balance at 1st September 2023 and at 31 August 2024		150,007	150,007
		<u>424,282</u>	<u>415,353</u>

*W A*

*Role*

\_\_\_\_\_  
Treasurer  
17 Oct 2024

\_\_\_\_\_  
Chairperson  
21 Oct 2024

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**EATON SOCON PRE-SCHOOL  
YEAR ENDED 31 AUGUST 2024**

**ACCOUNTANT'S REPORT**

**Respective Responsibilities of Trustee 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 43 (2) of the charity's act 1993 ( the Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under section 43(a) of the Act);
- \* to follow the procedures laid down in the General Directions given by the charity commissioners (under section 43(7)(b) of the Act); and
- \*to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

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**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the 1993 Act; and  
to prepare accounts which accord with the accounting records and comply  
with accounting requirements of the Act have no been met; or  
to which in our opinion, attention should be drawn in order to enable a proper understanding of the  
accounts to be reached.

**GRH ACCOUNTANCY LIMITED**

1st Floor, CQL House  
Alington Road, Lt Barford  
St Neots



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### Parties involved with this document

Document processed	Party + Fingerprint
Thu, 17th Oct 2024 14:14:56 BST	Mr Nick Carvell - Signer (53ebafbcff9dfacd78b8174faf7bfb)
Mon, 21st Oct 2024 9:56:22 BST	Mrs Kathryn Cole - Signer (4fb58cfbdebd83170f64cb97f0abd2df)
Mon, 21st Oct 2024 9:57:07 BST	Geoff Howell - Signer (43b24f8e6bac5eefbaedb150d435e712)

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Thu, 17th Oct 2024 13:36:14 BST	Mr Nick Carvell has been assigned to this envelope.18.133.63.166
Thu, 17th Oct 2024 13:36:14 BST	Mrs Kathryn Cole has been assigned to this envelope.18.133.63.166
Thu, 17th Oct 2024 13:36:14 BST	Geoff Howell has been assigned to this envelope.18.133.63.166
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Thu, 17th Oct 2024 14:14:56 BST	Mr Nick Carvell viewed the envelope81.96.27.71
Sat, 19th Oct 2024 13:37:04 BST	Document emailed to party email18.171.185.229
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Mon, 21st Oct 2024 9:56:22 BST	Mrs Kathryn Cole signed the envelope81.96.26.95
Mon, 21st Oct 2024 9:56:23 BST	Sent the envelope to Geoff Howell for signing81.96.26.95
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Mon, 21st Oct 2024 9:56:55 BST	Geoff Howell viewed the envelope92.207.153.208
Mon, 21st Oct 2024 9:57:07 BST	Geoff Howell signed the envelope92.207.153.208
Mon, 21st Oct 2024 9:57:07 BST	This envelope has been signed by all parties92.207.153.208
Mon, 21st Oct 2024 9:57:07 BST	Geoff Howell viewed the envelope92.207.153.208



# Eaton Socon Pre-School

**A young persons dream**

Registered Charity No.  
1169451

## Treasurer Report - November 2024

### Introduction

Eaton-Socon Pre School has continued to maintain a healthy financial position with a net income surplus of £8,929.00. This has been achieved through hard work and constant monitoring of the accounts.

### Income and expenditure

- Overall, there is a surplus of £8,929, compared with last year of £22,001, this is extremely positive in this current climate. We have also re-invested the majority of our excess back into the pre-school.
- There is an increase in income to last year by an additional £57,927 in funding and fees.
- Our Interest income has been higher due to increased interest rates.
- Our wage costs are higher due to the increase in national living wage and increase in staffing and costs and our expenditure has increased due to higher costs due to inflation.
- We spent £26k throughout the year in re-investing in new toys and inside areas.
- There was large expenditure of £22k on the new outside play area

### Assets

The contingency fund is there as a financial protection to allow the charity to windup/change business strategy in the event of any unforeseen circumstances.

### Year Ahead

As we move into this new year, we remain committed to financial transparency and sustainability. Our priorities include ensuring the well-being of our children, supporting our dedicated staff, and continuing to provide high-quality early childhood education.

During the next year we will continue to monitor our income and expenditure to identify cost savings where possible and improve accountancy standards and management of accounts.

Prepared by Lisa Hamblin

Date: 31/10/2024

Eaton Socon Pre-School CIO, 38a Queens Gardens, Eaton Socon, St.  
Neots PE19 8DN

Tel: 01480 406 047 Mob: 07903 326 971

info@eatonsoconpre-school.co.uk www.eatonsoconpre-school.co.uk



Formerly Eaton Socon Pre-School

**EATON SOCON PRE-SCHOOL**

England & Wales - Charity number 1169451

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# Accounts

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Registered Charity No. 1169451

# Eaton Socon Pre-School

## A young persons dream

### AGM Chairs Report Wednesday 8<sup>th</sup> November 2023

It's amazing to find ourselves here again at the AGM with another productive year behind us. I'd like to express my thanks to Caroline, her deputies, and all members of staff in continuing to provide a high level of care and education to all children throughout the year.

Towards the end of the Pandemic, we felt it important we acknowledged how dedicated the staff were during a difficult and tricky time and we created a half termly treat for staff which showed our appreciation, and where possible support local businesses in using them to provide our treats. In the past year I have heard of many preschools and nursery staff being unhappy, feeling unworthy and demoralised due to pay and lack of support from management. I feel honoured in saying we are not one of those settings. We have termly supervisions and an open door policy so staff know if they have any problems be it professionally or personal they will be listened to. We have also been able to continue to provide half term treats to all staff as a way of showing our appreciation to their time, effort, and work. Staff welfare is important to us.

This last year saw us face issues regarding moral and ethical practice which made us question some of our activities. It provided many discussions, between Trustees, Caroline and staff about why we provide the activities we do and if we are right in doing so. We were grateful for the support of Local authority, local schools and 99% of parents believing in us and what we are doing. Therefore, allowing us to continue to provide a variety of enriching and stimulating experiences for our children.

A big shift in change has become due to the massive cutbacks from all services that we can normally contact when help and/or support is needed for children and families. This has of course impacted preschools finances and time. We are the 'front door', the first and sometimes last port of call for parents, which can be demanding and challenging for the staff, but we would never turn anyone away. This was evident when analysing the parent questionnaire sent home in the summer term. Below is some of the feedback we received.

*Very friendly and always put time aside for parents concerns.*

*Staff always have time and never in a rush.*

*Always met with a cheerful "hello" – The staff knowing all the children's names to say "Morning" and "Goodbye" is really telling of the friendly environment.*

*It is easy to speak with our sons keyworker who has a great relationship with him.*

*Staff listen to any concerns and are approachable.*

*Someone is always available.*

Eaton Socon Pre-School CIO, 38a Queens Gardens, Eaton Socon, St. Neots PE19 8DN

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Formerly Eaton Socon Pre-School



Registered Charity No. 1169451

# Eaton Socon Pre-School

## A young persons dream

We are mindful of challenging times regarding national economic changes with mortgages/rent and food prices increasing and fuel prices rising again, and we endeavour to support families as best we can which is a clear strength from us all at Eaton Socon Pre-school.

As Trustees we continue to support Caroline and the Pre-school in providing the very best education, learning and interactive play experiences for our young people in a friendly and safe environment and as always look forward to the year ahead.

**EATON SOCON PRE-SCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2023**

**EATON SOCON PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

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Income and Expenditure account	1 / 2
Balance sheet	3
Accountant's report	4
Notes	

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Fees from parents		73,571		51,260
CCC Funding		425,140		373,019
Sen Income	45,630		48,639	
Sen Expenditure	1,189		1,056	
		<u>44,441</u>		<u>47,583</u>
Children's' uniforms				
Sales	1,936		1,526	
Costs	1,092		1,391	
		<u>844</u>		135
Snacks				
Donations	765		554	
Costs	2,947		3,316	
		<u>(2,182)</u>		<u>(2,762)</u>
Fund Raising				
Income	2,909		1,609	
Expenditure	561		130	
		<u>2,348</u>		1,479
Trips				
Income	710		-	
Expenditure	2,873		-	
		<u>(2,163)</u>		-
Donations		250		1,314
		<u>542,249</u>		<u>472,028</u>
<b>Direct Costs</b>				
Wages, Nat Ins & Pension		391,921		343,810
<b>Gross surplus</b>		<u>150,328</u>		<u>128,218</u>
Interest Receivable ( net )		593		51
		<u>150,921</u>		<u>128,269</u>
<b>Expenditure</b>		<u>128,920</u>		<u>119,204</u>
<b>Surplus For The Year</b>		<u>22,001</u>		<u>9,065</u>

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2023**

**Expenditure**

Rates	2,659	3,934
Water	1,159	519
Light & Heat	7,848	5,697
Property Maintenance	17,505	30,608
Household & Cleaning	7,872	4,973
Office & kitchen Equipment	4,973	1,352
Staff Welfare	5,248	5,367
Software	461	2,064
Travel & Subsistence	-	74
Telephone	2,283	1,362
Post & Stationery	2,717	6,203
Play Equipment and consumables	19,137	20,123
Hire of Equipment	4,556	2,627
Staff Uniforms	3,155	518
Training	4,394	3,206
Books	631	709
Sundry Expenses	44	1,676
Health & Safety	1,773	1,898
Licences & Insurance	4,376	2,877
Subscriptions	2,599	2,566
Legal & professional fees	2,359	214
DBS Checks	804	199
Accountancy	780	594
Bookkeeping	6,795	6,975
Payroll Processing	1,600	1,387
Depreciation	11,240	11,106
Bank charges	403	376
Administration Consultant	6,409	-
Celebration Events	5,139	-
	<u>128,920</u>	<u>119,204</u>

**EATON SOCON PRE-SCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2023**

<b>Fixed Assets</b>	Note	£	£
Tangible Assets	1	<b>194,046</b>	<b>196,665</b>
<b>Current assets</b>			
Trade Debtors		819	797
Prepayments		5,347	3,239
Bank Accounts			
Current Account		95,797	32,497
ESPS CIO Current a/c		21,696	84,302
ESPS CIO Deposit a/c	2	2	2
Contingency Fund		170,660	150,030
Building Maintenance Fund		11,208	12,997
Cash in Hand		100	100
		<u>305,629</u>	<u>283,964</u>
<b>Current Liabilities</b>			
Trade Creditors		3,176	4,444
PAYE & Pensions		6,397	4,283
Receipts in Advance		69,036	71,674
Other Creditors		4,856	4,717
Barclaycard		33	325
Accruals		825	825
		<u>84,323</u>	<u>86,268</u>
<b>Net Current Assets</b>		<b>221,306</b>	<b>197,696</b>
<b>NET ASSETS</b>		<u><b>415,353</b></u>	<u><b>393,352</b></u>
<b>Represented By :</b>			
<b>General Reserve</b>			
Balance at 1st September 2022		243,345	234,280
Surplus for the Year		22,001	9,065
		<u>265,346</u>	<u>243,345</u>
<b>Contingency Reserve</b>			
Balance at 1st September 2022		150,007	150,007
		<u>415,353</u>	<u>393,352</u>

*NC*

*K L Cole*

\_\_\_\_\_  
Treasurer

02 Nov 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairperson

02 Nov 2023

\_\_\_\_\_  
Date

**EATON SOCON PRE-SCHOOL  
YEAR ENDED 31 AUGUST 2023**

**ACCOUNTANT'S REPORT**

**Respective Responsibilities of Trustee 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 43 (2) of the charity's act 1993 ( the Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under section 43(a) of the Act;
- \* to follow the procedures laid down in the General Directions given by the charity commissioners (under section 43(7)(b) of the Act); and
- \*to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with 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 consideration of any unusual items or disclosures in the accounts, an seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit ,and consequently we do not express an audit opinion on the accounts.

**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the 1993 Act; and  
to prepare accounts which accord with the accounting records and comply  
with accounting requirements of the Act have no been met; or  
to which in our opinion, attention should be drawn in order to enable a proper understanding of the  
accounts to be reached.



GRH ACCOUNTANCY LIMITED

1st Floor, CQL House

Alington Road, Lt Barford

St Neots

PE19 6YH

02 Nov 2023

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**EATON SOCON PRESCHOOL  
YEAR END 31/08/23**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

1	TANGIBLE ASSETS	Long Leasehold £	Fixtures & Fittings £	Playgroup Equipment £	Office Equipment £	Freehold Property	TOTAL £
	<b>COST</b>						
	As 1 September 2022	45,815	39,179	27,887	15,787	175,682	304,350
	Additions		1,122	7,345	1,163	-	9,630
	At 31 August 2023	45,815	40,301	35,232	16,950	175,682	313,980
	<b>DEPRECIATION</b>						
	As 1 September 2022	45,815	24,863	21,307	13,354	3,355	108,694
	Charge for the year	-	4,085	5,468	1,687	-	11,240
	At 31 August 2023	45,815	28,948	26,775	15,041	3,355	119,934
	<b>NET BOOK VALUE</b>						
	At 31 August 2023	-	11,353	8,457	1,909	172,327	194,046
	<b>NET BOOK VALUE</b>						
	At 31 August 2022	-	14,316	6,580	2,433	172,327	195,656
	<b>2 CONTINGENT LIABILITY</b>						

The grant received in respect of the new building is conditional on the preschool continuing to operate as a preschool for 10 years from February 2018  
If the preschool ceased to operate the ownership of the land and the building will revert to Cambridgeshire County Council



**Issuer** GRH Accountancy Ltd

**Document generated** Wed, 1st Nov 2023 16:27:22 UTC

**Document fingerprint** 90e087c8da6582778f53b5f21e3049eb

### Parties involved with this document

Document processed	Party + Fingerprint
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Thu, 2nd Nov 2023 16:25:37 UTC	Mr Nick Carvell - Signer (3df334eb73c2f7eb4472bbcb9bda27a)
Thu, 2nd Nov 2023 16:54:37 UTC	Geoff Howell - Signer (04c1020a1b85b803e4a3aaf7cf69347e)

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Thu, 2nd Nov 2023 16:54:37 UTC	This envelope has been signed by all parties (92.207.153.208)
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Thu, 2nd Nov 2023 16:12:29 UTC	Mrs Kathryn Cole viewed the envelope. (86.11.97.125)
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Registered Charity No. 1169451

# Eaton Socon Pre-School

## A young persons dream

### Treasurer Report – November 2023

#### Introduction

Financially, it has been another positive year. Eaton-Socon Pre School has continued to maintain a healthy financial position with a net income surplus of £22,001.00.

#### Presentation of Accounts

If I could now bring your attention to the prepared accounts for last year.

#### Income and expenditure

- Overall, there is a surplus of £22,001.00, compared with last year of £9,065.
- There is an increase in income to last year by an additional £71,290 in funding and fees.
- Our fundraising income has increased by £869 – mainly due to Tesco's Community Grant.
- Our Interest income has been higher due to increased interest rates.
- Our wage costs are higher due to the increase in national living wage and increase in staffing and costs by £48,111.00 and our expenditure has increased due to increased costs due to inflation.
- We also re-invested a sizable amount into the rooms with new toys, books and continued to maintain the outside areas.

#### Assets

- The contingency fund is there as a financial protection to allow the charity to windup/change business strategy in the event of any unforeseen circumstances.

#### Year Ahead

As we move into this new year, we remain committed to financial transparency and sustainability. Our priorities include ensuring the well-being of our children, supporting our dedicated staff, and continuing to provide high-quality early childhood education.

During the next year we will continue to monitor our income and expenditure to identify cost savings where possible and improve accountancy standards and management of accounts.

Prepared by Lisa Hamblin

Date: 3/11/2023

**EATON SOCON PRE-SCHOOL**

England & Wales - Charity number 1169451

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# Accounts

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# Eaton Socon Pre-School

## A young persons dream

Registered Charity No.  
1169451

### Treasurer Report

#### Introduction

Financially, it has been another positive year, despite the unstable economic conditions and congratulations must be given to all staff, trustees and parents alike. We have invested heavily back into the Pre-school which shows in the account.

#### Presentation of Accounts

If I could now bring you attention to the prepared accounts for last year.

#### Income and expenditure

- Overall, there is a surplus of £9,065.00, compared with last year of £26,233 – this was expected due to the large spend/investment in new security gates, sleeper steps, daisy garden paved play area, fences and soft surface repairs.
- There is an increase in income to last year by an additional £78,566 in Funding, (CCC increased the hourly rate) and the parent's fees income has doubled.
- Our wage costs are higher due to the increase in national living wage and increase in staffing and costs.
- We also re-invested a sizable amount into the rooms with new toys, sleeping bags and furniture in sunflower room and continued to maintain the outside areas.

#### Assets

- The contingency fund is there as a financial protection to allow the charity to windup/change business strategy in the event of any unforeseen circumstances.

#### Year Ahead

Although we have managed to make a profit this year, our main priority is always the children and to provide them with the best care, facilities, and resources.

During the next year we will continue to monitor our income and expenditure to identify cost savings where possible and improve accountancy standards and management of accounts.

Prepared by Lisa Hamblin

Date: 29/9/2022

Eaton Socon Pre-School CIO, 38a Queens Gardens, Eaton Socon, St.  
Neots PE19 8DN

Tel: 01480 406 047 Mob: 07903 326 971

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Formerly Eaton Socon Pre-School

**EATON SOCON PRE-SCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2022**

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2022**

	2022		2021
	£	£	£
<b>Income</b>			
Fees from parents		51,260	26,974
CCC Funding		373,019	318,586
One to One Funding	708		74,555
Pupil Premium Expenditure	-		2,030
		<u>708</u>	<u>72,525</u>
SEN Funding	47,931		23,798
SEN Expenditure	1,056		2,120
		<u>46,875</u>	<u>21,678</u>
Children's' uniforms			
Sales	1526		116
Costs	1391		1432
		<u>135</u>	<u>(1,316)</u>
Snacks			
Donations	554		406
Costs	3,316		2,438
		<u>(2,762)</u>	<u>(2,032)</u>
Fund Raising			
Income	1,609		661
Expenditure	130		334
		<u>1,479</u>	<u>327</u>
Donations		1,314	576
		<u>472,028</u>	<u>437,318</u>
<b>Direct Costs</b>			
Wages, Nat Ins & Pension		343,810	324,288
		<u>128,218</u>	<u>113,030</u>
<b>Gross surplus</b>			
Interest Receivable		51	67
		<u>128,269</u>	<u>113,097</u>
<b>Expenditure</b>	Page 3	119,204	86,864
<b>Surplus For The Year</b>		<u>9,065</u>	<u>26,233</u>

**EATON SOCON PRE-SCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2022**

<b>Fixed Assets</b>	Note	£	£
Tangible Assets	1	195,656	197,303
 <b>Current assets</b>			
Prepayments		3,239	1,864
Bank Accounts			
Staff Wages A/C		32,497	24,106
ESPS CIO Current a/c		84,302	13,490
ESPS CIO Deposit a/c		2	2
Contingency Fund		150,030	150,007
Building Maintenance Fund		12,997	10,000
Cash in Hand		100	100
Trade Debtors		797	798
		<u>283,964</u>	<u>200,367</u>
 <b>Current Liabilities</b>			
Trade Creditors		4,444	319
PAYE & Pension		4,283	4,224
Other Creditors		5,042	4,499
Accruals		825	4,341
Receipts in Advance		71,674	-
		<u>86,268</u>	<u>13,383</u>
 <b>Net Current Assets</b>		 <b>197,696</b>	 <b>186,984</b>
 <b>NET ASSETS</b>		 <u><u>393,352</u></u>	 <u><u>384,287</u></u>
 <b>Represented By :</b>			
 <b>General Reserve</b>			
Balance at 1st September 2021		234,280	213,190
Surplus for the Year		9,065	26,233
Transfer to Contingency Reserve		-	(5,413)
		<u>243,345</u>	<u>234,280</u>
 <b>Contingency Reserve</b>			
Balance at 1st September 2021		150,007	144,864
Transfer from General Reserve		-	5,143
		<u>150,007</u>	<u>150,007</u>
		<u><u>393,352</u></u>	<u><u>384,287</u></u>

Nick Gwill  
Treasurer

[Signature]  
Chairperson

1 Nov 2022  
Date

1.11.2022  
Date



# Eaton Socon Pre-School

*A young persons dream*

Registered Charity No.  
1169451

## **Board of Trustees Meeting Wednesday 9th November 2022 @Eaton Socon Pre-School 8pm**

Attendees: KC, CA, NC & AE

KC thanked all staff for attending the AGM. KC will remain as Chair, NC as Treasurer, CA as trustee/manager and AE as trustee/interim secretary on the Board of Trustees. Emma Butterworth has confirmed in writing that she would like to be secretary and trustee.

CA noted that they would be interviewing two potential staff members the following day and that Charlotte Mobhouse in Poppy Rm was leaving on Friday; she had handed in her notice just after half term. Another member of staff in Poppy Rm might require time off due to a terminal illness in the family.

CA and KC noted that they had discovered that the preschool cleaner had been falsifying timesheets at least for the last month, signing in for longer durations than could be accounted for on CCTV. The cleaner's agreed hours are 3 hours per evening and it has been shown that 10 of such hours have been claimed for but cannot be accounted for via CCTV. She also bought her daughter on premises on at least one occasion which has not been agreed. This is very disappointing and a betrayal of trust. KC & CA met the cleaner who admitted to her actions, apologised, offered to pay back the hours she had claimed and not worked, and was adamant she wanted to continue to work for the preschool. She noted that she had multiple jobs and had struggled to keep up with the hours, she suggested that she had bought her daughter due to an incident at another preschool which left her feeling unsafe. It was decided that she would be given her first and final warning for gross misconduct, she would not be paid for the hours in half term (to make up for some of the hours not worked but already claimed) and her timesheets would be spot checked at least until Christmas with another meeting after Christmas. This job is now her only job and so she felt she was able to keep up with the hours, she also stated that she did feel safe at preschool with the new security gate.

Next meeting date: Wednesday 22nd February 2023

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Neots PE19 8DN

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**EATON SOCON PRE-SCHOOL**

England & Wales - Charity number 1169451

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# Accounts

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Registered Charity No. 1169451

# Eaton Socon Pre-School

A young persons dream

## AGM MINUTES

Wednesday 10<sup>th</sup> November 2021

Zoom Meeting; Starting 7.30pm Promptly

### 1) Welcome and Introduction by the Secretary

- For the health & safety of trustees, staff and parents it was agreed the AGM should take place via Zoom for the second year running

### 2) Apologies

- All trustees present
- No parents
- Most ESPS employees attended – full list available on request from CA

### 3) Minutes of last AGM

- No questions or concerns raised so signed off

### 4) Agree and Adopt Setting CIO Constitution

- CIO Constitution policy the same as 2020 although ESPS has smartened them all up and distributed to trustees and employees.

### 5) Agree and Adopt Reviewed Policies

- Reviewed, agreed by all trustees, and signed off. Covid Policy is updated following L/A and Government guidelines. It's important all employees are up to date with policies and procedures. Room leaders will ensure employees take time to read these.

### 6) Chairs Report

- Proud of how ESPS has handled Covid within the setting and it's a testament to the manager
- Had many meetings with manager and together have lots of ideas of ways to increase quality of learning and environment for parents. There will be investment for each room and communal areas this coming year

### 7) Treasurers Report and Presentation of Accounts

- Despite Covid restrictions, additional funding has allowed ESPS to operate effectively as Income vs expenditure has been balanced itself out
- Investment in equipment and PPE accounted for most expenditure
- Wages have increased but that's due to extra staff and minimum wage increase



Registered Charity No. 1169451

# Eaton Socon Pre-School

A young persons dream

## 8) Acceptance of Accounts

- Contingency fund is still healthy
- Reviewed, agreed by all trustees, and signed off

## 9) Managers Report

- As always Manager is appreciative of staff who have all worked hard and ensured children have all received the best care and learning experience
- Removal of temporary garden building has allowed staff to eat together and hold meetings inside
- Expressed sadness for closure of two local pre-schools but explored staff opportunities from these settings. Closures have seen an increase to 140 children
- September saw arrival of the new Early Years Foundation Stage Curriculum so the staff have been busy making necessary changes and implementing them
- To reward staff loyalty and hard work new incentives were introduced and have been positively received by employees
- New book sharing scheme has been introduced for children to borrow books and enjoy reading with their parents/care givers.
- Advertising for another staff member for Daisy Room

## 10) Any questions?

- No questions from employees

## 11) Resignation of current trustees

- All trustees resigned with the desire to continue serving the pre-school

## 12) Nominations and election of new trustees

- All trustees, staff and parents elected trustees as follows;
  - Caroline Allanson (Manager) - nominated by Kim Thomas & Kerry-Ann Adams
  - Kathryn Cole (Chair) – nominated by Caroline Allanson & Kim Thomas
  - Nick Carvell (Treasurer) – nominated by Diane McQuillan and Wendy Humphreys
  - Adam Paine (Secretary) – Debbyann Lydon & Jo Childerley
  - Lisa Hamlin (Bookkeeper) – no nominations required
- All positions to be formally agreed at a Trustee meeting on Wednesday 10<sup>th</sup> November 2020.

## 13) Any other business

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Registered Charity No. 1169451

# Eaton Socon Pre-School

A young persons dream

- No other business apart from a massive thank you to everyone involved in ESPS.
- This year has been another testing one for everyone and without a doubt the whole team should be incredibly proud of themselves. With their continued support, dedication and loyalty ESPS has thrived during unprecedented times.

**Date of Next AGM - Wednesday 2<sup>nd</sup> November 2022**

## MINUTES SIGN-OFF

**Name:** Adam Paine, Secretary

**Signed:**

*Adam Paine*

**Date:** 24/11/22

**Name:** Kathryn Wright, Chair

**Signed:**

*Kathryn Wright*

**Date:** 24/11/22

**EATON SOCON PRE-SCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2021**

**EATON SOCON PRE-SCHOOL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

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Notes	

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Fees from parents		26,974		21,766
CCC Funding		318,586		319,987
One to One Funding	74,555		45,360	
Pupil Premium Expenditure	2,030		2,783	
		<u>72,525</u>		<u>42,577</u>
SEN Funding	23,798		5,616.00	
SEN Expenditure	2120		195.00	
		<u>21,678</u>		<u>5,421</u>
Children's' uniforms				
Sales	116		395	
Costs	1432		1304	
		<u>(1,316)</u>		<u>(909)</u>
Snacks				
Donations	406		305	
Costs	2,438		1,559	
		<u>(2,032)</u>		<u>(1,254)</u>
Fund Raising				
Income	661		2,702	
Expenditure	334		288	
		<u>327</u>		<u>2,414</u>
Donations		576		480
		<u>437,318</u>		<u>390,482</u>
<b>Direct Costs</b>				
Wages, Nat Ins & Pension		324,288		280,613
<b>Gross surplus</b>		<u>113,030</u>		<u>109,869</u>
Covid Grant		-		25,000
Interest Receivable		67		237
		<u>113,097</u>		<u>135,106</u>
<b>Expenditure</b>		<u>86,864</u>		<u>64,841</u>
<b>Surplus For The Year</b>		<u>26,233</u>		<u>70,265</u>

**EATON SOCON PRE-SCHOOL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 AUGUST 2021**

**Expenditure**

Rent	2,074	1,010
Rates	981	1,525
Water	-	-
Light & Heat	6,573	1,980
Property Maintenance	11,703	10,954
Household & Cleaning	2,528	2,118
Office & kitchen Equipment	2,820	3,040
Staff Welfare	3,193	2,095
Refreshments	643	705
Software	3,326	902
Equipment	1,239	6,819
Telephone	983	1,127
Post & Stationery	6,486	2,238
Hire of Equipment	2,787	2,332
Consumables- Activities	2,977	481
Consumables- Sanitary	2,843	2,045
Staff Uniforms	2,453	779
Training	1,918	3,287
Sundry Expenses	770	75
Health & Safety	4,719	3,846
Licences & Insurance	5,551	4,707
Subscriptions	3,150	2,620
Marketing	320	60
Legal & professional fees	-	40
DBS Checks	97	250
Accountancy	6,436	5,890
Bookkeeping	-	182
Depreciation	9,975	3,349
Bank charges	319	385
	<b>86,864</b>	<b>64,841</b>

**EATON SOCON PRE-SCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2021**

<b>Fixed Assets</b>	Note	£	£
Tangible Assets	1	197,303	192,789
<b>Current assets</b>			
Prepayments		1,864	2,807
Bank Accounts			
Current Account		24,106	11,437
ESPS CIO Current a/c		13,490	17,710
ESPS CIO Deposit a/c		2	2
Contingency Fund		150,007	145,110
New Build Retention account		10,000	11,488
Cash in Hand		100	100
Trade Debtors		798	
		<u>200,367</u>	<u>188,654</u>
<b>Current Liabilities</b>			
Trade Creditors		319	5,319
PAYE & Pension		4,224	3,424
Other Creditors		4,499	13,696
Accruals		4,341	950
		<u>13,383</u>	<u>23,389</u>
<b>Net Current Assets</b>		<b>186,984</b>	<b>165,265</b>
<b>NET ASSETS</b>		<b><u>384,287</u></b>	<b><u>358,054</u></b>
<b>Represented By :</b>			
<b>General Reserve</b>			
Balance at 1st September 2020		213,190	217,789
Surplus for the Year		26,233	70,265
Transfer to Contingency Reserve		(5,143)	(74,864)
		<u>234,280</u>	<u>213,190</u>
<b>Contingency Reserve</b>			
Balance at 1st September 2020		144,864	70,000
Transfer from General Reserve		5,143	74,864
		<u>150,007</u>	<u>144,864</u>
		<b><u>384,287</u></b>	<b><u>358,054</u></b>

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**ACCOUNTANT'S REPORT**

**Respective Responsibilities of Trustee 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 43 (2) of the charity's act 1993 ( the Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under section 43(a) of the Act;
- \* to follow the procedures laid down in the General Directions given by the charity commissioners (under section 43(7)(b) of the Act); and
- \*to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with 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 consideration of any unusual items or disclosures in the accounts, an seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit ,and consequently we do not express an audit opinion on the accounts.

**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the 1993 Act; and  
to prepare accounts which accord with the accounting records and comply  
with accounting requirements of the Act have no been met; or

to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

GRH ACCOUNTANCY LIMITED  
1st Floor, CQL House  
Alington Road, Lt Barford  
St Neots  
PE19 6YH

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**EATON SOCON PRE-SCHOOL  
BALANCE SHEET AS AT 31ST AUGUST 2021**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

1	TANGIBLE ASSETS	Long Leasehold £	Fixtures & Fittings £	Playgroup Equipment £	Office Equipment £	Freehold Property	TOTAL £
	<b>COST</b>						
	As 1 September 2020	45,815	28,953	17,549	12,403	175,682	280,402
	Additions		2,588	8,876	3,025	-	14,489
	At 31 August 2021	45,815	31,541	26,425	15,428	175,682	294,891
	<b>DEPRECIATION</b>						
	As 1 September 2020	45,815	18,099	11,269	9,075	3,355	87,613
	Charge for the year	-	2,848	4,836	2,291	-	9,975
	At 31 August 2021	45,815	20,947	16,105	11,366	3,355	97,588
	<b>NET BOOK VALUE</b>						
	At 31 August 2021	-	10,594	10,320	4,062	172,327	197,303
	<b>NET BOOK VALUE</b>						
	At 31 August 2020	-	10,854	6,280	3,328	172,327	192,789

**2 CONTINGENT LIABILITY**

The grant received in respect of the new building is conditional on the preschool continuing to operate as a preschool for 10 years from February 2018  
If the preschool ceased to operate the ownership of the land and the building will revert to Cambridgeshire County Council



# Eaton Socon Pre-School

## A young persons dream

Registered Charity No.  
1169451

### Treasurer Report

#### Introduction

It has been an interesting and challenging year for ESPS along with the rest of the world. We have continued to work well with restrictions in place and always with a cheerful attitude.

Financially, it has been a positive year, despite the unstable economic conditions and congratulations must be given to all employees, committee, staff, pupils, and parents alike.

#### Presentation of Accounts

If I could now bring you attention to the prepared accounts for last year.

#### Income and expenditure

- There is an increase in income to last year an additional £50,821 - which is accountable mainly by the increase in one to one funding and pupil premium.
- Our overall surplus was £26,233 compared to £45,265 last year.
- The main increase in costs was power/heat - we received a large rebate last year and costs are also being investigated for comparison purposes to ensure we are getting the best value available.
- Our wage costs are higher due to the increase in national living wage and increase in staffing costs.
- The other large increase was Health and Safety for obvious reasons due to Covid.
- We also re-invested a sizable amount into the rooms with new toys and furniture and continued to maintain the outside areas.

#### Assets

- The contingency fund is there as a financial protection to allow the charity to windup/change business strategy in the event, that the government ceased to fund childcare places.

#### Year Ahead

Although we have managed to make a small profit this year, our main concern is the children and to provide them with the best care, facilities and resources.

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The year ahead will continue to be closely monitored to identify cost savings where possible and improve accountancy standards and management of accounts.

Prepared by Lisa Hamblin

Date: 8/11/2021

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