

ELSWORTH PRE-SCHOOL

England & Wales · Charity number 1182649

Details

Status Registered

Legal form CIO

Registered 2019-03-27

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

Contact

Address Elsworth Pre School
Broad End
Elsworth
Cambridge
CB23 4JD

Phone 01954268050

Email elsworthpreschoolcommittee@gmail.com

Website www.elsworthpreschool.org

Activities

Objects: THE DEVELOPMNET AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY;PROMOTING THEIR CARE AND SAFETY;PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;PROMOTING THEIR HEALTH ANE WELLBEING;PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; ANDFURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Early years childcare setting for children age 2-4 years

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£109,408	£110,494	-	-
2024-08-31	£133,400	£100,745	-	-
2023-08-31	£85,659	£74,330	-	-
2022-08-31	£63,104	£62,863	-	-
2021-08-31	£65,720	£53,513	-	-

Trustees

Name	Role	Appointed
Charles Patrick James Gouldsbrough		2024-12-18
Chaya Robertson		2025-05-01
Kate-Lyn Piek		2024-10-10
Matthew Charles Cook KC		2025-01-15
Sophie Natalia Helen Ambrosine Dworetzsky		2024-10-10

ELSWORTH PRE-SCHOOL

England & Wales - Charity number 1182649

Accounts

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st AUGUST 2025

REGISTERED ADDRESS

Broad End

Elsworth

Cambridgeshire

CB23 4JD

Telephone: 01954 268050

Email: elsworthpscommittee@gmail.com

ELSWORTH PRE-SCHOOL
CHARITY N° 1182649

CONTENTS	PAGE
Legal and Administrative information	2
Board of Trustees Report	3
Independent Examiner's Report	5
Statement of Financial Activity	6

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

LEGAL AND ADMINISTRATIVE INFORMATION

Elsworth Pre-School is a Charity Incorporated Organisation governed by a constitution, registered in March 2019, administered by a Board of Trustees.

REGISTERED CHARITY NUMBER 1182649

OFFICIAL ADDRESS
Broad End
Elsworth
Cambridgeshire
CB23 4JD

CUSTODIAN TRUSTEES
Matthew Cook KC
Sophie Dworetzsky
Charles Gouldsbrough
Kate-Lyn Piek
Chaya Robertson

BANK
METRO Bank
Unit 1, Christ's Lane
Cambridge
CB2 3BZ

NatWest plc
92 High Street
Huntingdon
Cambridgeshire
PE29 3DT

INDEPENDENT EXAMINER Scott Allen

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDING 31st AUGUST 2025

The Board of Trustees for Elsworth Pre-school present their report and accounts for the year ending 31st August 2025.

The aims of the charity (hereafter referred to as EPS) are to:

Provide development and education of children and young people, in particular by promoting their care and safety promoting their education; promoting parental involvement; promoting their health and well-being; providing services to support them and their families/carers; providing services to individuals, holding membership of the CIO; furthering the aims of the Pre-school Learning Alliance

To this end we provide:

- educational programmes for pre-school children
- physical and emotional support for the wellbeing of pre-school children
- a safe and secure environment for
 - Pre-school children
 - Staff
 - Parents/guardians
- Regular communication with parents/guardians both face-to-face and by regular newsletters
- Regular events, including, but not restricted to
 - Forest school
 - Parent/guardian participation
 - Visits to local facilities e.g. shop
- DBS checks on all staff and committee members
- Training for staff including paediatric First Aid etc

RESPONSIBILITY OF THE BOARD OF TRUSTEES

To prepare a report and Accounts for each financial year, giving a true and fair view of the state of affairs of the charity, including a statement of financial activity as required by the Charities Act.

In preparing these statements, we have complied with the Charities (Accounts and Reports) regulations of 2011 and the Statement of Recommended Practice. We believe that reasonable and prudent judgements have been made. The Board of Trustees is also responsible for maintaining adequate accounting records, for safeguarding the assets of the charity, and for preventing and detecting fraud and other irregularities.

INDEPENDENT EXAMINATION

At the present time, the Trustees have agreed that the Annual Accounts are subject to an independent examination in accordance with the Charities Act of 2011.

SUMMARY

For the period of this report, EPS has 7 direct employees

EPS owns its own building.

Approved by the Board on 24 March 2026 and signed on its behalf by

Matthew Cook

Matthew Cook KC

Treasurer

INDEPENDENT EXAMINERS REPORT

This report is made to the Board of Trustees of Elsworth Pre-school (charity number 1182649) on the accounts for the year ending 31st August 2025 as set out on page 6 of this report.

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ending 31 August 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner’s Statement

As set out in my detailed report to the Trustees, I have completed my examination. I confirm that no material matter has come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:*Scott Allen*.....Date: 25 March 2026

Name: Scott Jamie Allen

Relevant Professional Qualification: Barrister-at-Law

Address: 4 New Square, London WC2A 3RJ

STATEMENT OF FINANCIAL ACTIVITY

Receipts and payments accounts

For the year ended 31st August 2025

Receipts and Payments	2025 (£)	2024 (£)
Receipts		
CC Funding	89,597.69	107,011.70
Fees	17,399.40	20,037.12
Fundraising	109	2,256.60
Grants / donations	1750	3,241.99
Miscellaneous	551.54	852.38
Total	109,407.63	133,399.70
Payments		
Staff Wages	81,933.07	79,206.56
Pensions	3,923.48	2,277.68
HMRC – PAYE	4098.61	1,947.67
Staff Training	579.75	646
Electricity	2,816.04	3,111.16
Phone/Internet	1334.69	694.26
Payroll Admin	520	627.57
Admin Fees (Ofsted/DNS/CCC/Charities)	379.80	110
Insurance	4,235.11	912.49
Staff Uniform	236	421.50
Resources & Equipment	2,018.88	1,839.44
Maintenance	3,080.94	2,707.80
Cleaning Materials	335.15	272.42
Cleaner	0.00	0.00
Miscellaneous (Groceries, staff expenses, Staff leaving gifts, visits, postage)	5,002.21	5,970.38
Total	110,493.73	100,744.93
Surplus/Deficit for the year	(1086.10)	32,654.81

	2025 (£)	2024 (£)
Cash funds last year end	86,105.34	53,450.53
Cash funds this year end	85,019.24	86,105.34
Statement of assets and liabilities	2025 (£)	2024 (£)
Bank	85,019.24	86,105.34
Cash	0	0
Total cash funds	85,019.24	86,105.34

Note 1: These accounts have been prepared on a 'cash' accounting basis.

ELSWORTH PRE-SCHOOL

England & Wales - Charity number 1182649

Accounts

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st AUGUST 2024

REGISTERED ADDRESS

Broad End

Elsworth

Cambridgeshire

CB23 4JD

Telephone: 01954 268050

Email: elsworthpscommittee@gmail.com

ELSWORTH PRE-SCHOOL
CHARITY N° 1182649

CONTENTS	PAGE
Legal and Administrative information	2
Board of Trustees Report	3
Independent Examiner's Report	5
Statement of Financial Activity	6

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

LEGAL AND ADMINISTRATIVE INFORMATION

Elsworth Pre-School is a Charity Incorporated Organisation governed by a constitution, registered in March 2019, administered by a Board of Trustees.

REGISTERED CHARITY NUMBER 1182649

OFFICIAL ADDRESS
Broad End
Elsworth
Cambridgeshire
CB23 4JD

CUSTODIAN TRUSTEES
Matthew Cook KC
Sophie Dworetzsky
Charles Gouldsbrough
Kate-Lyn Piek
Chaya Robertson

BANK
METRO Bank
Unit 1, Christ's Lane
Cambridge
CB2 3BZ

NatWest plc
92 High Street
Huntingdon
Cambridgeshire
PE29 3DT

INDEPENDENT EXAMINER Scott Allen

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDING 31st AUGUST 2024

The Board of Trustees for Elsworth Pre-school present their report and accounts for the year ending 31st August 2024.

The aims of the charity (hereafter referred to as EPS) are to:

Provide development and education of children and young people, in particular by promoting their care and safety promoting their education; promoting parental involvement; promoting their health and well-being; providing services to support them and their families/carers; providing services to individuals, holding membership of the CIO; furthering the aims of the Pre-school Learning Alliance

To this end we provide:

- educational programmes for pre-school children
- physical and emotional support for the wellbeing of pre-school children
- a safe and secure environment for
 - Pre-school children
 - Staff
 - Parents/guardians
- Regular communication with parents/guardians both face-to-face and by regular newsletters
- Regular events, including, but not restricted to
 - Forest school
 - Parent/guardian participation
 - Visits to local facilities e.g. shop
- DBS checks on all staff and committee members
- Training for staff including paediatric First Aid etc

RESPONSIBILITY OF THE BOARD OF TRUSTEES

To prepare a report and Accounts for each financial year, giving a true and fair view of the state of affairs of the charity, including a statement of financial activity as required by the Charities Act.

In preparing these statements, we have complied with the Charities (Accounts and Reports) regulations of 2011 and the Statement of Recommended Practice. We believe that reasonable and prudent judgements have been made. The Board of Trustees is also responsible for maintaining adequate accounting records, for safeguarding the assets of the charity, and for preventing and detecting fraud and other irregularities.

INDEPENDENT EXAMINATION

At the present time, the Trustees have agreed that the Annual Accounts are subject to an independent examination in accordance with the Charities Act of 2011.

SUMMARY

For the period of this report, EPS has 8 direct employees

EPS owns its own building.

Approved by the Board on 24 March 2026 and signed on its behalf by

Matthew Cook

Matthew Cook KC

Treasurer

INDEPENDENT EXAMINERS REPORT

This report is made to the Board of Trustees of Elsworth Pre-school (charity number 1182649) on the accounts for the year ending 31st August 2024 as set out on page 6 of this report.

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ending 31 August 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner’s Statement

As set out in my detailed report to the Trustees, I have completed my examination. I confirm that no material matter has come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:*Scott Allen*.....

Date: 25 March 2026

Name: Scott Jamie Allen

Relevant Professional Qualification: Barrister-at-Law

Address: 4 New Square, London WC2A 3RJ

STATEMENT OF FINANCIAL ACTIVITY

Receipts and payments accounts

For the year ended 31st August 2024

Receipts and Payments	2024 (£)	2023 (£)
Receipts		
CC Funding	107,011.70	61,388.43
Fees	20,037.12	20,404.46
Fundraising	2,256.60	1,227.49
Grants / donations	3,241.99	2,619
Miscellaneous	852.38	20.00
Total	133,399.70	85,659.38
Payments		
Staff Wages	79,206.56	56,830.67
Pensions	2,277.68	1,852.44
HMRC – PAYE	1,947.67	1,271.91
Staff Training	646	167.83
Electricity	3,111.16	4,467.32
Phone/Internet	694.26	831.62
Payroll Admin	627.57	410
Admin Fees (Ofsted/DNS/CCC/Charities)	110	1,041.39
Insurance	912.49	2,708.4
Staff Uniform	421.50	330
Resources & Equipment	1,839.44	1,303.77
Maintenance	2,707.80	571.74
Cleaning Materials	272.42	166.84
Cleaner	0.00	0.00
Miscellaneous (Groceries, staff expenses, Staff leaving gifts, visits, postage)	5,970.38	2375.83
Total	100,744.93	74,329.76
Surplus/Deficit for the year	32,654.81	11,329.62

	2024 (£)	2023 (£)
Cash funds last year end	53,450.53	42,120.91
Cash funds this year end	86,105.34	53,450.53
Statement of assets and liabilities	2024 (£)	2023 (£)
Bank	86,105.34	53,450.53
Cash		0
Total cash funds	86,105.34	53,450.53

Note 1: These accounts have been prepared on a 'cash' accounting basis.

ELSWORTH PRE-SCHOOL

England & Wales - Charity number 1182649

Accounts

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st AUGUST 2023**

REGISTERED ADDRESS

**Broad End
Elsworth
Cambridgeshire
CB23 4JD**

Telephone: 01954 268050

Email: caro.a.plugge@gmail.com

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

CONTENTS	PAGE
Legal and Administrative Information	3
Executive Committee Report	4
Independent Examiner's Report	5
Statement of Financial Activity	6

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

LEGAL AND ADMINISTRATIVE INFORMATION

Elsworth Pre-School is a Charity Incorporated Organisation governed by a constitution, registered in March 2019, administered by a Board of Trustees.

REGISTERED CHARITY NUMBER	1182649
OFFICIAL ADDRESS	Broad End Elsworth Cambridgeshire CB23 4JD
CUSTODIAN TRUSTEES	Mrs Hannah Holland Mrs Caroline Plugge Mrs Clair Harrison
BANK	METRO Bank Unit 1, Christ's Lane Cambridge CB2 3BZ NatWest plc 92 High Street Huntingdon Cambridgeshire PE29 3DT
INDEPENDENT EXAMINER	Mr Joseph Harrison

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31st AUGUST 2023

The Board of Trustees for Elsworth Pre-school present their report and accounts for the year ended 31st August 2023.

The aims of the charity (hereafter referred to as EPS) are to:

Provide development and education of children and young people, in particular by promoting their care and safety; promoting their education; promoting parental involvement; promoting their health and well-being; providing services to support them and their families/carers; providing services to individuals, holding membership of the CIO; furthering the aims of the Pre-school Learning Alliance.

To this end we provide:

- Educational programmes for pre-school children
- Physical and emotional support for the wellbeing of pre-school children
- A safe and secure environment for
 - Pre-school children
 - Staff
 - Parents/guardians
- Regular communication with parents/guardians both face-to-face and by regular newsletters
- Regular events, including, but not restricted to
 - Forest school
 - Parent/guardian participation
 - Visits to local facilities e.g. shop
- DBS checks on all staff and committee members
- Training for staff including paediatric First Aid etc.

RESPONSIBILITY OF THE BOARD OF TRUSTEES

To prepare a Report and Accounts for each financial year, giving a true and fair view of the state of affairs of the charity, including a statement of financial activity as required by the Charities Act.

In preparing these statements, we have complied with the Charities (Accounts and Reports) regulations of 2011 and the Statement of Recommended Practice. We believe that reasonable and prudent judgements have been made. The Board of Trustees is also responsible for maintaining adequate accounting records, for safeguarding the assets of the charity, and for preventing and detecting fraud and other irregularities.

INDEPENDENT EXAMINATION

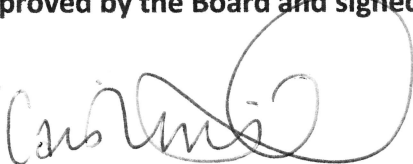
At the present time, the Trustees have agreed that the Annual Accounts are subject to an independent examination in accordance with the Charities Act of 2011.

SUMMARY

For the period of this report, EPS has 8 direct employees.

EPS owns its own building.

Approved by the Board and signed on its behalf by



Caroline Plugge
Treasurer

INDEPENDENT EXAMINERS REPORT

This report is made to the Board of Trustees of Elsworth Pre-school (charity number 1182649) on the accounts for the year ended 31st August 2023 as set out on page 6 of this report.

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

I draw attention to the prior year restatement in the Statement of Financial Activities which is explained in Note 1 to the accounts.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29 September 2024

Name: Mr Joseph Harrison

Relevant professional qualification: ACA

Address: 10 Church Lane
Elsworth
Cambridgeshire
CB23 4HU

STATEMENT OF FINANCIAL ACTIVITY

Receipts and payments accounts

For the year ended 31st August 2023

Receipts and Payments	2023 (£)	2022 (£) <i>Restated (Note 1)</i>
Receipts		
CC Funding	61,388.43	55,391.16
Fees	20,404.46	6,828.65
Fundraising	1,227.49	904.47
Grants	2,619.00	0.00
Refunds	20.00	0.00
Total	85,659.38	63,124.28
Payments		
Staff Wages	56,830.67	47,041.24
Pensions	1,852.44	1,437.14
HMRC – PAYE	1,271.91	1,303.71
Staff Training	167.83	0.00
Electricity	4,467.32	1,736.64
Phone/Internet	831.62	703.49
Payroll Admin	410.00	440.00
Fees (Ofsted/DNS/CCC/Charities)	1,041.39	2,067.65
Insurance	2,708.40	1,774.07
Staff Uniform	330.00	93.21
Resources & Equipment	1,303.77	3,068.80
Maintenance	571.74	1,749.64
Cleaning Materials	166.84	317.27
Miscellaneous (Refreshments, Staff leaving gifts, visits, postage)	2,375.83	1,106.17
Total	74,329.76	62,839.03
Surplus / (Deficit) for the year	11,329.62	285.25
Cash funds last year end	42,120.91	41,835.66
Cash funds this year end	53,450.53	42,120.91
Statement of assets and liabilities	2023 (£)	2022 (£)
Bank	53,450.53	42,120.91
Cash	0.00	0.00
Total cash funds	53,450.53	42,120.91

Note 1 – Prior year restatement

The prior year comparative for 'Cash funds last year end' within the Statement of Financial Activity has been restated to take account of a funding receipt of £11,256.22 which was received into the bank account on 1 September 2021 but was included in Receipts in both the accounts for the year ended 31 August 2021 (erroneously) and the accounts for the year ended 31 August 2022 (correctly). This resulted in the Bank balance brought forward reported in the accounts for the year ended 31 August 2022 being over-stated by £11,256.22. This error has been corrected in the prior year comparative for 'Cash funds last year end' within the above Statement of Financial Activity to show the correct balance of £41,835.66. This balance agrees to the bank statements as at 31 August 2021.

ELSWORTH PRE-SCHOOL

England & Wales - Charity number 1182649

Accounts

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st AUGUST 2021**

REGISTERED ADDRESS

**Broad End
Elsworth
Cambridgeshire
CB23 4JD**

Telephone: 01954 268060

Email: chayarobertson@gmail.com

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

CONTENTS	PAGE
Administrative details	3
Executive Committee Report	4
Independent Examiner's Report	5 &6
Statement of Financial Activity	7

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

LEGAL AND ADMINISTRATIVE INFORMATION

Elsworth Pre-School is a Charity Incorporated organisation governed by a constitution, registered in March 2019, administered by a Board of Trustees.

REGISTERED CHARITY NUMBER	1182649
OFFICIAL ADDRESS	Broad End Elsworth Cambridgeshire CB23 4JD
CUSTODIAN TRUSTEES	Ms Chaya Robertson Mrs Clair Harrison Mrs Karolina Maria Sturgolewska
BANK	NatWest plc 92 High Street Huntingdon Cambridgeshire PE29 3DT
INDEPENDENT EXAMINER	Liz Payet 2 Burnt Cottages, Old Norton Road Thurston Suffolk IP31 3PB

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDING 31st AUGUST 2021

The Board of Trustees for Elsworth Pre-school present their report and accounts for the year ending 14th March 2019.

The aims of the charity (hereafter referred to as EPS) are to:

Provide development and education of children and young people, in particular by promoting their care and safety promoting their education; promoting parental involvement; promoting their health and well-being; providing services to support them and their families/carers; providing services to individuals, holding membership of the CIO; furthering the aims of the Pre-school Learning Alliance

To this end we provide:

- educational programmes for pre-school children
- physical and emotional support for the wellbeing of pre-school children
- a safe and secure environment for
 - Pre-school children
 - Staff
 - Parents/guardians
- Regular communication with parents/guardians both face-to-face and by regular newsletters
- Regular events, including, but not restricted to
 - Forest school
 - Parent/guardian participation
 - Visits to local facilities e.g. shop
- DBS checks on all staff and committee members
- Training for staff including paediatric First Aid etc

RESPONSIBILITY OF THE BOARD OF TRUSTEES

To prepare a report and Accounts for each financial year, giving a true and fair view of the state of affairs of the charity, including a statement of financial activity as required by the Charities Act.

In preparing these statements, we have complied with the Charities (Accounts and Reports) regulations of 2011 and the Statement of Recommended Practice. We believe that reasonable and prudent judgements have been made. The Board of Trustees is also responsible for maintaining adequate accounting records, for safeguarding the assets of the charity, and for preventing and detecting fraud and other irregularities.

AUDITORS

At the present time, the Trustees have agreed that the Annual Accounts are subject to an independent examination in accordance with the Charities Act of 2011.

SUMMARY

For the period of this report, EPS has 5 direct employees

EPS owns its own building.

Approved by the Board and signed on its behalf by



Chaya Robertson
Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Elsworth Preschool CIO

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1182649

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Liz Payet

Date:

14th February 2022

Name:

Liz Payet

**Relevant professional
qualification(s) or body
(if any):**

AAT

Address:

2 Burnt Cottages, Old Norton Road

Thurston

Suffolk, IP31 3PB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

STATEMENT OF FINANCIAL ACTIVITY

Elsworth Preschool

Receipts and Payments Account

1st September 2020 to 31st August 2021

Receipts [In]	2021	2020
CC funding		
Fees	£64,507.77	£36,615.26
Registration	£280.00	£4,578.16
Fundraising	£231.95	£160.00
Grants	£0.00	£1,120.87
Donations	£695.29	£10,000.00
Third party-commissions	£0.00	£1,872.76
Refund	£5.10	£0.00
Books	£0.00	£235.00
Totals	£65,720.11	£91,560.17

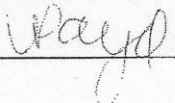
Payments [Out]

Staff Wages	£40,862.82	£37,972.25
Pension	£1,647.76	£1,269.84
HMRC - PAYE	£2,645.65	£2,114.30
Staff Training	£817.50	£1,076.00
Electricity	£1,384.04	£714.00
Phone	£706.57	£948.48
Internet	£173.46	£323.49
Admin - Keith	£260.00	£222.00
Membership fees DBS/OFSTED	£357.91	£86.80
Insurances PLA, ICO	£1,822.97	£35.00
Staff Uniform	£146.50	£212.65
Committee Fundraising expenses	£0.00	£61.87
Resources and Equipment	£1,364.46	£4,147.50
Preschool Maintenance	£659.47	£411.67
Cleaning materials - Ken Booth	£264.34	£504.10
Cleaning - Elsworth school	£400.00	£575.00
Other		
Totals	£53,513.45	£50,674.95

Surplus or deficit for the year		£12,206.66	£40,885.22
Balances brought forward	Bank - 1	£40,885.22	£36,978.12
	Cash	£0.00	£0.00
		£40,885.22	£36,978.12
Balances in hand at year-end	Bank - 1	£53,091.88	£40,885.22
	Cash	£0.00	£0.00
		£53,091.88	£40,885.22

Prepared by Liz Payet

Reviewer's Certificate: The above statements agree with the records and vouchers of
Elsworth Preschool for the financial year ended 31 August 2021

 Independent Reviewer