

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

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 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]**

CC funding
Fees
Registration
Fundraising
Grants
Donations
Third party-commitments
Refund
Books
Totals

2021

£64,507.77
£280.00
£231.95
£0.00
£695.29
£0.00
£5.10
£0.00
£65,720.11

2020

£36,615.26
£4,578.16
£160.00
£1,120.87
£10,000.00
£1,872.76
£0.00
£235.00
£91,560.17

Payments [Out]

Staff Wages
Pension
HMRC - PAYE
Staff Training
Electricity
Phone
Internet
Admin - Keith
Membership fees DBS/OFSTED
Insurances PLA, ICO
Staff Uniform
Committee Fundraising expenses
Resources and Equipment
Preschool Maintenance
Cleaning materials - Ken Booth
Cleaning - Elsworth school
Other
Totals

£40,862.82
£1,647.76
£2,645.65
£817.50
£1,384.04
£706.57
£173.46
£260.00
£357.91
£1,822.97
£146.50
£0.00
£1,364.46
£659.47
£264.34
£400.00
£53,513.45

£37,972.25
£1,269.84
£2,114.30
£1,076.00
£714.00
£948.48
£323.49
£222.00
£86.80
£35.00
£212.65
£61.87
£4,147.50
£411.67
£504.10
£575.00
£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

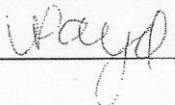
£0.00

£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