

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

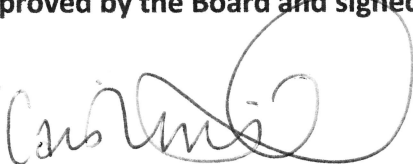
At the present time, the Trustees have agreed that the Annual Accounts are subject to an independent examination in accordance with the Charities Act of 2011.

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.