# Trustees' Annual Report for the period

| From | Period start date | To | Period end date |
|---|---|---|---|
| | 01 01 2021 | | 31 08 2021 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Hauxton Preschool |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | 1193074 |
| **Charity's principal address** | Jopling Way |
| | Hauxton |
| | Cambridge |
| | **Postcode** **CB22 5HY** |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | Michelle Noble | Chair | | |
| 2 | Richard Geyman | Treasurer | | |
| 3 | Katie Buhecha | General member | | |
| 4 | | | | |
| 5 | | | | |
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| 20 | | | | |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| | |
| | |

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|---|---|---|
| | | |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**Name of chief executive or names of senior staff members (Optional information)**

| |
|---|
| |

## Section B Structure, governance and management

**Description of the charity's trusts**

| | |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution) | The setting adopted the Pre-School Learning Alliance Constitution. |
| How the charity is constituted<br>(eg. trust, association, company) | CIO |
| Trustee selection methods<br>(eg. appointed by, elected by) | Elected by trustees. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

| | |
|---|---|
| **Summary of the objects of the charity set out in its governing document** | Hauxton Preschool CIO was established to transfer the assets and undertakings from Hauxton Playgroup, which is intended to complete in 2022. |
| **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)** | |

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are vital to the smooth running of our setting. All Committee members (trustees) are volunteers and we depend on parent volunteers for diverse fundraising activities, for occasional support in daily sessions, and to oversee and carry out maintenance and up-keep of our premises.

## Section D Achievements and performance

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Hauxton Preschool CIO was established to transfer the assets and undertakings from Hauxton Playgroup, which is intended to complete in 2022.

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | Our policy is to spend monies raised through fundraising each year for the immediate benefit of the preschool. |
| **Details of any funds materially in deficit** | n/a |

**Further financial review details (Optional information)**

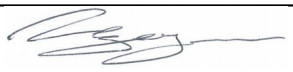
| | |
|---|---|
| You **may choose** to include additional information, where relevant about:<br>• the charity's principal sources of funds (including any fundraising);<br>• how expenditure has supported the key objectives of the charity;<br>• investment policy and objectives including any ethical investment policy adopted. | |

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** |  |  |
| **Full name(s)** | Michele Noble | Richard Geyman |
| **Position (eg Secretary, Chair, etc)** | Chair | Treasurer |
| **Date** | 28 June 2022 | |




| Charity Name | No (if any) |
|---|---|
| Hauxton Preschool | 1193074 |

# Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---|---|---|---|
| | 1st January 2021 | | 31st August 2021 |

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|---|---|---|
| **A1 Receipts** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | - | - | - | - |
| **A2 Asset and investment sales, (see table).** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total receipts*** | - | - | - | - |
| **A3 Payments** | | | | |
| | | | | |
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| | | | | |
| ***Sub total*** | - | - | - | - |
| **A4 Asset and investment purchases, (see table)** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total payments*** | - | - | - | - |
| ***Net of receipts/(payments)*** | - | - | - | - |
| **A5 Transfers between funds** | - | - | - | - |
| **A6 Cash funds last year end** | | - | - | - |
| ***Cash funds this year end*** | - | - | - | - |

# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|---|
| | Current account | | - |
| | Savings account | - | - |
| | | - | - |
| | ***Total cash funds*** | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

## B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|
| Overdue preschool fees | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |

## B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

## B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

## B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) |
|---|---|---|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name |
|---|---|
| | |
| | |

# CC16a

**Last year**

**to the nearest £**

-

-

-

-

-

-

[redacted]

**Endowment funds**

**to nearest £**

| |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment funds**

**to nearest £**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

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| - |

**Current value (optional)**

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**When due (optional)**

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| Date of approval |
|---|
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