Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 09 2021		31 08 2022

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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 (eg. trust deed, constitution)	The setting adopted the Pre-School Learning Alliance Constitution.
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (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 late 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

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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 late 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)

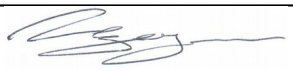
You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

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	27 April 2023	



Charity Name	No (if any)
Hauxton Preschool	1193074

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st September 2021		31st August 2022

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				
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)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval