Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

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	Kayleigh Delacey	Chair		
2	Katie Buhecha	Secretary		
3	Zoe Wallis	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 is governed by the Pre-school Learning Alliance Model CIO Constitution for Childcare Providers 2013.
How the charity is constituted (eg. trust, association, company)	Trust
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.

The charity is run by a volunteer committee drawn from the children's parents. The volunteer committee meets once each half-term. As well as officers (Chair, Treasurer and Secretary) the meetings are attended by the Preschool manager and other committee members. Meeting dates are publicised well in advance and any parent is welcome to attend.

An AGM is held annually where officers are elected or re-elected and the constitution adopted for the following year. Minutes of the AGM are displayed for all parents to consult, along with the constitution. Officers are encouraged to serve for two years in order to provide some continuity for staff and parents.

The charity is supported by the district County Council (South Cambridgeshire) which provides advice and training for trustees and staff. We are a member of the Preschool Learning Alliance.

Hauxton is a small community and our Preschool has a strong relationship with the village Primary School, where many of our children progress to reception class.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Hauxton Preschool was established in 1976 to provide preschool play and learning opportunities for village children and has transitioned to a CIO structure in this financial year. The setting maintains a good reputation for providing a caring and stimulating environment for all children, from within Hauxton and its neighbouring villages. This enables children to adapt to being away from home and to take part in structured play and learning activities with other children.

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)

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.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The move to a CIO charity structure was completed this year, and the preschool appointed a new Manager.

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.	Our main source of funding is fees from children attending daily pre-school sessions. We accept Early Years Education Funding for children from their 3rd birthday to age five and have some funded places for under-threes. We have a number of fundraising initiatives throughout the year.

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)	***K.Delacey***	***K.Buhecha***
Full name(s)	Kayleigh Delacey	Katie Buhecha
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	18 June 2024	



Charity Name	No (if any)
Hauxton Preschool	1193074

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st September 2022		31st August 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Preschool fees	21,075	-	-	21,075	14,955
Cambridgeshire CC Early Years funding	67,970	-	-	67,970	71,070
Fundraising - general	641	-	-	641	14
Fundraising - specific	-	-	-	-	-
Bank interest	-	-	-	-	-
Sundry	-	-	-	-	-
Grant	-	-	-	-	
	-	-	-	-	-
Sub total *(Gross income for AR)*	89,686	-	-	89,686	86,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,686	-	-	89,686	86,038
A3 Payments					
Staff wages	66,465	-	-	66,465	64,666
Utility bills	2,101	-	-	2,101	1,224
Maintenance	1,305	-	-	1,305	1,485
Cleaning	2,041	-	-	2,041	2,142
Rent	-	-	-	-	
Insurance and PPA Membership	1,233	-	-	1,233	190
Toys and Equipment	995	-	-	995	1,832
IT, Stationery and Postage	150	-	-	150	1,062
Fundraising expenses	-	-	-	-	
Celebrations / Festivals	2,013	-	-	2,013	1,130
Extraordinary fees	12,900	-	-	12,900	12,900
Course fees	693	-	-	693	1,014
Sundry	-	-	-	-	193
Ofsted fees / DBS checks	70	-	-	70	35
Pension	3,543	-	-	3,543	3,618
Sub total	93,509	-	-	93,509	91,489
A4 Asset and investment purchases. (see table)					
Garden landscaping plus new planting area	-	-	-	-	
	-	-	-	-	
	-		-	-	
	-		-	-	
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,509	-	-	93,509	91,489
Net of receipts/(payments)	- 3,823	-	-	- 3,823	- 5,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,434	-	-	23,434	
Cash funds this year end	19,611	-	-	19,611	- 5,451

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 £	Endowment funds to nearest £
	Current account	19,611	-	
	Savings account	-	-	-
		-	-	-
	Total cash funds	**19,611**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Preschool building	Unrestricted	-	-
Furniture, fixtures and fittings	Unrestricted	-	-
Toys and equipment	Unrestricted	-	-
Outside canopy	Unrestricted	-	-
Astroturf	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unpaid expenses / invoices	Unrestricted	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

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 Hauxton Preschool		
On accounts for the year ended	31st August 2023	**Charity no (if any)**	1193074
Set out on pages	1-2 (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 31/08/2023.

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.

Signed:	SM Coatsworth	**Date:**	10/05/2025
Name:	Sarah Coatsworth		
Relevant professional qualification(s) or body (if any):	Chartered Management Accountant		
Address:	22 Church Road, Hauxton, Cambridge, CB22 5HS		

Sction 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.	