# Trustees' Annual Report for the period

| | Period start date | | | | Period end date | | |
|---|---|---|---|---|---|---|---|
| From | 01 | 09 | 2024 | To | 31 | 08 | 2025 |

## 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 | Katie Buhecha | Chair | | |
| 2 | Sarah Pesonen | General member | 22/01/2025-31/08/2025 | |
| 3 | Adebowale Adegaye | General member | 30/9/2024-31/08/2025 | |
| 4 | | | | |
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**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**

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|---|---|
| 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**

After a difficult year financially for the charity in 2023-24, we had an increase in the numbers of children, with an incredible new manager who brings a strong sense of purpose and vastly increased the amount of activities available to the children.

## 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. | 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.Buhecha | A Adegaye |
| **Full name(s)** | Katie Buhecha | Adebowale Adegaye |
| **Position (eg Secretary, Chair, etc)** | Chair | General member |
| **Date** | 03 June 2026 | |




| 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 2024 | | 31st August 2025 |

## 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 | 10,675 | - | - | 10,675 | 15,037 |
| Cambridgeshire CC Early Years funding | 56,214 | - | - | 56,214 | 45,267 |
| Fundraising - general | 60 | - | - | 60 | 1,136 |
| Fundraising - specific | - | - | - | - | - |
| Bank interest | - | - | - | - | - |
| Sundry | - | - | - | - | - |
| Grant | 500 | - | - | 500 | |
| | - | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | 67,449 | - | - | 67,449 | 61,439 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 67,449 | - | - | 67,449 | 61,439 |
| **A3 Payments** | | | | | |
| Staff wages | 48,960 | - | - | 48,960 | 57,790 |
| Utility bills | 1,813 | - | - | 1,813 | 2,947 |
| Maintenance | 1,452 | - | - | 1,452 | 657 |
| Cleaning | 2,157 | - | - | 2,157 | 2,183 |
| Rent | 390 | - | - | 390 | 90 |
| Insurance and PPA Membership | 1,544 | - | - | 1,544 | 1,170 |
| Toys and Equipment | 2,396 | - | - | 2,396 | 877 |
| IT, Stationery and Postage | 273 | - | - | 273 | 496 |
| External educators | | - | - | - | 725 |
| Celebrations / Festivals | 355 | - | - | 355 | 1,625 |
| Extraordinary fees | 567 | - | - | 567 | 415 |
| Course fees | 525 | - | - | 525 | 251 |
| Sundry | | - | - | - | 175 |
| Ofsted fees / DBS checks | 70 | - | - | 70 | |
| Pension | 2,329 | - | - | 2,329 | 3,426 |
| ***Sub total*** | 62,830 | - | - | 62,830 | 72,826 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| Garden landscaping plus new planting area | - | - | - | - | |
| | - | - | - | - | |
| | - | | - | - | |
| | - | | - | - | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 62,830 | - | - | 62,830 | 72,826 |
| ***Net of receipts/(payments)*** | 4,618 | - | - | 4,618 | - 11,387 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 8,225 | - | - | 8,225 | |
| ***Cash funds this year end*** | 12,843 | - | - | 12,843 | - 11,387 |

# 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 | 12,843 | - | |
| | Savings account | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | 12,843 | - | - |
| | (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<br>Hauxton Preschool | | |
| **On accounts for the year ended** | 31st August 2025 | **Charity no (if any)** | 1193074 |
| **Set out on pages** | 1-2<br>(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 31/08/2025.

**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:** | 23/05/2026 |
| **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**. | |