

# ALCONBURY COMMUNITY PRE-SCHOOL

England & Wales · Charity number 293071

## Details

---

**Other names** ALCONBURY-CUM-WESTON COMMUNITY PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1986-08-18

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Memorial Hall  
School Lane  
Alconbury  
Huntingdon  
PE28 4EQ

**Phone** 01480896006

**Email** [acpschool@live.co.uk](mailto:acpschool@live.co.uk)

**Website** <https://acpschool.co.uk/>

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH THE PARENTS HAVE THE RIGHT TO TAKE PART. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HEL THE CHILDREN. (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

**Activities:** To provide opportunities for the development and education of (2 ? years? 4 years) aged children within the local rural area.Offering appropriate play, education and care facilities and ensuringopportunities for all children whatever their race, culture, religion, meansor ability

## Classification

---

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£113,518	£107,101	-	-
2024-07-31	£90,198	£86,595	-	-
2023-07-31	£89,481	£92,802	-	-
2022-07-31	£92,565	£95,008	-	-
2021-07-31	£75,215	£74,237	-	-
2020-07-31	£86,202	£61,519	-	-

## Trustees

Name	Role	Appointed
Anne Haves		2025-09-15
Daisy Firth		2024-09-23
Danielle Tyrrell Lindsay		2025-04-01
Gabriella Craft		2025-09-29
Jennifer Page		2025-09-15
Laurie Hughes		2024-09-27
Megan Baldar		2022-10-16
Samantha Cooke		2022-10-16
Terry Hawthorn		2023-09-18
Wayne Hind		2025-09-29

**ALCONBURY COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 293071

---

# Accounts

---

## Trustee report

Charitable objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH THE PARENTS HAVE THE RIGHT TO TAKE PART. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) FURTHERING THE AIMS OF THE EARLY YEARS ALLIANCE.

Activities - how the charity spends its money: To provide opportunities for the development and education of children aged 2 to 5 within the local rural area. Offering appropriate play, education and care facilities and ensuring opportunities for all children whatever their race, culture, religion, means or ability.

What the charity does:

- Education/training Who the charity helps:
- Children/young People Where the charity operates:
- Cambridgeshire Registration history:
- 18 August 1986: Standard registration Other regulators:
- Ofsted (Office For Standards In Education) Policies:
- Bullying and harassment policy and procedures
- Childcare practice policy
- Committee policy
- Complaints handling
- Complaints policy and procedures
- Food safety and nutrition policy
- Financial reserves policy and procedures
- Health and safety policy
- Internal charity financial controls policy and procedures
- Internal risk management policy and procedures
- Investing charity funds policy and procedures
- Paying staff
- Promoting inclusion, equality and valuing diversity policy
- Safeguarding policy and procedures
- Safeguarding vulnerable beneficiaries

- Serious incident reporting policy and procedures
- Social media policy and procedures
- Staff, volunteers and students policy
- Trustee expenses policy and procedures

Contact information:

Address: MEMORIAL HALL SCHOOL LANE ALCONBURY HUNTINGDON PE28 4EQ

Phone: 01480896006

Email: [acpschool@live.co.uk](mailto:acpschool@live.co.uk)

Trustees: Name and Date of appointment

Gabriella Craft 29 September 2025 Wayne Hind 29 September 2025 Jennifer Page September 2025 Anne Haves 15 September 2025 Danielle Tyrrell Lindsay 01 April 2025 Laurie Hughes 27 September 2024 Daisy Firth 23 September 2024 Terry Hawthorn 18 September 2023 Samantha Cooke 16 October 2022 Megan Baldar 16 October 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alconbury Community Preschool #

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
---------------------	---------------------------------	----	-------------------------------

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	79,840	-	-	79,840	70,369
Fees	17,873	-	-	17,873	14,804
Fundraising	1,626	-	-	1,626	2,202
Bank Interest	350	-	-	350	323
Council Grant	5,302	-	-	5,302	2,500
Donations	8,527	-	-	8,527	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,518</b>	<b>-</b>	<b>-</b>	<b>113,518</b>	<b>90,198</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>113,518</b>	<b>-</b>	<b>-</b>	<b>113,518</b>	<b>90,198</b>
<b>A3 Payments</b>					
Wages & NI Pension	87,204	-	-	87,204	67,323
Rent	7,144	-	-	7,144	6,314
Rates	-	-	-	-	-
Resources, materials & equipment	5,891	-	-	5,891	5,083
PLA & compliance costs	2,388	-	-	2,388	1,250
Accountant and HR fees	1,135	-	-	1,135	2,009
Payroll & admin	-	-	-	-	-
Trips	-	-	-	-	-
Training	2,152	-	-	2,152	1,054
Sundry expenses	1,187	-	-	1,187	3,563
<b>Sub total</b>	<b>107,101</b>	<b>-</b>	<b>-</b>	<b>107,101</b>	<b>86,596</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>107,101</b>	<b>-</b>	<b>-</b>	<b>107,101</b>	<b>86,596</b>
<b>Net of receipts/(payments)</b>	<b>6,417</b>	<b>-</b>	<b>-</b>	<b>6,417</b>	<b>3,603</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,481	-	-	48,481	44,878
<b>Cash funds this year end</b>	<b>54,898</b>	<b>-</b>	<b>-</b>	<b>54,898</b>	<b>48,481</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	14,556	-	-
	Barclays Savings Account	40,342	-	-
		-	-	-
	<b>Total cash funds</b>	<b>54,898</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
S.Cooke	Samantha Cooke	28/05/2026
	Megan Baldar	28/05/2026



Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name ALCONBURY PRESCHOOL

Accounts for the year ended

31 July 2025 Charity no (if any) 293071

Set out on pages

(remember to include the page numbers of additional sheets)

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 31/07/2025.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Isobel Green

Date:

Name: ISOBEL GREEN

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

**ALCONBURY COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 293071

---

# Accounts

---

## **Trustee report**

### **Charitable objects:**

TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH THE PARENTS HAVE THE RIGHT TO TAKE PART. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. (C) FURTHERING THE AIMS OF THE EARLY YEARS ALLIANCE.

### **Activities - how the charity spends its money:**

To provide opportunities for the development and education of children aged 2 to 5 within the local rural area. Offering appropriate play, education and care facilities and ensuring opportunities for all children whatever their race, culture, religion, means or ability.

### **What the charity does:**

- Education/training

### **Who the charity helps:**

- Children/young People

### **Where the charity operates:**

- Cambridgeshire

### **Registration history:**

- 18 August 1986: Standard registration

### **Other regulators:**

- Ofsted (Office For Standards In Education)

### **Policies:**

- Bullying and harassment policy and procedures
- Childcare practice policy
- Committee policy
- Complaints handling
- Complaints policy and procedures
- Food safety and nutrition policy
- Financial reserves policy and procedures
- Health and safety policy
- Internal charity financial controls policy and procedures
- Internal risk management policy and procedures

- Investing charity funds policy and procedures
- Paying staff
- Promoting inclusion, equality and valuing diversity policy
- Safeguarding policy and procedures
- Safeguarding vulnerable beneficiaries
- Serious incident reporting policy and procedures
- Social media policy and procedures
- Staff, volunteers and students policy
- Trustee expenses policy and procedures

**Contact information:**

Address:

MEMORIAL HALL

SCHOOL LANE

ALCONBURY

HUNTINGDON

PE28 4EQ

Phone: 01480896006

Email: [acpschool@live.co.uk](mailto:acpschool@live.co.uk)

**Trustees:**

Name	Date of appointment
Laurie Hughes	27 September 2024
Daisy Firth	23 September 2024
Jody Taylor	05 October 2023
Terry Hawthorn	18 September 2023
Samantha Cooke	16 October 2022
Megan Baldar	16 October 2022

**Expenditure (01/08/2023-31/07/2024)**

Total income: £90,198

Total outgoings: £86,595



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alconbury Community Preschool

#

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
------------------------	---------------------------------	----	-------------------------------

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	70,369	-	-	70,369	68,939
Fees	14,804	-	-	14,804	19,237
Fundraising	2,202	-	-	2,202	1,207
Bank Interest	323	-	-	323	98
Council Grant	2,500	-	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,198</b>	<b>-</b>	<b>-</b>	<b>90,198</b>	<b>89,481</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,198</b>	<b>-</b>	<b>-</b>	<b>90,198</b>	<b>89,481</b>
<b>A3 Payments</b>					
Wages & NI Pension	67,323	-	-	67,323	73,300
Rent	6,314	-	-	6,314	5,984
Rates	-	-	-	-	-
Resources, materials & equipment	5,083	-	-	5,083	1,924
PLA & compliance costs	1,250	-	-	1,250	2,023
Accountant and HR fees	2,009	-	-	2,009	1,179
Payroll & admin	-	-	-	-	1,170
Trips	-	-	-	-	-
Training	1,054	-	-	1,054	1,030
Sundry expenses	3,563	-	-	3,563	6,191
<b>Sub total</b>	<b>86,595</b>	<b>-</b>	<b>-</b>	<b>86,595</b>	<b>92,802</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,595</b>	<b>-</b>	<b>-</b>	<b>86,595</b>	<b>92,802</b>
<b>Net of receipts/(payments)</b>	<b>3,603</b>	<b>-</b>	<b>-</b>	<b>3,603</b>	<b>- 3,321</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,878</b>	<b>-</b>	<b>-</b>	<b>44,878</b>	<b>48,199</b>
<b>Cash funds this year end</b>	<b>48,481</b>	<b>-</b>	<b>-</b>	<b>48,481</b>	<b>44,878</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	24,615	-	-
	Barclays Savings Account	23,865	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,481</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Megan Baldar	30/05/25
	Jody Taylor	30/05/25



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ALCONBURY PRE SCHOOL

On accounts for the year ended

31 July 2024 Charity no (if any): 293071

Set out on pages

(remember to include the page numbers of additional sheets)

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 31/07/2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Isobel Green

Date: 29.5.2025

Name: ISOBEL GREEN.

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

**ALCONBURY COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 293071

---

# Accounts

---

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	21,336	-	-
	Barclays Savings Account	23,542	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,878</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

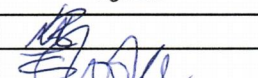

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MEGAN BALDAQ	22/05/24
	SAM LOCKE	22/05/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alconbury Community Preschool

**Receipts and payments accounts**

CC16a

For the period from	8/1/2022	To	7/31/2023
---------------------	----------	----	-----------

**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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	68,939	-	-	68,939	72,710
Fees	19,237	-	-	19,237	19,683
Fundraising	1,207	-	-	1,207	172
Bank Interest	98	-	-	98	-
Council Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>89,481</b>	<b>-</b>	<b>-</b>	<b>89,481</b>	<b>92,565</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,481</b>	<b>-</b>	<b>-</b>	<b>89,481</b>	<b>92,565</b>
<b>A3 Payments</b>					
Wages & NI Pension	73,300	-	-	73,300	75,921
Rent	5,984	-	-	5,984	6,632
Rates	-	-	-	-	97
Resources, materials & equipment	1,924	-	-	1,924	1,585
PLA & compliance costs	2,023	-	-	2,023	1,431
Accountant and HR fees	1,179	-	-	1,179	1,154
Payroll & admin	1,170	-	-	1,170	972
Trips	-	-	-	-	700
Training	1,030	-	-	1,030	908
Sundry expenses	6,191	-	-	6,191	5,609
<b>Sub total</b>	<b>92,802</b>	<b>-</b>	<b>-</b>	<b>92,802</b>	<b>95,008</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,802</b>	<b>-</b>	<b>-</b>	<b>92,802</b>	<b>95,008</b>
<b>Net of receipts/(payments)</b>	<b>- 3,321</b>	<b>-</b>	<b>-</b>	<b>- 3,321</b>	<b>- 2,443</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,199</b>	<b>-</b>	<b>-</b>	<b>48,199</b>	<b>50,642</b>
<b>Cash funds this year end</b>	<b>44,878</b>	<b>-</b>	<b>-</b>	<b>44,878</b>	<b>48,199</b>

Report to the trustees/  
members of

Charity Name  
ALCONBURY COMMUNITY PRESCHOOL

On accounts for the year  
ended

31<sup>ST</sup> JULY 2023 Charity no  
(if any) 293071

Set out on pages

(remember to include the page numbers of additional sheets)

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 31/07/2023

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]] Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Isobel Green

Date:

24/5/2024

Name:

ISOBEL GREEN

Relevant professional

**ALCONBURY COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 293071

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alconbury Community Preschool

**Receipts and payments accounts**

CC16a

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
---------------------	---------------------------------	----	-------------------------------

**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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	72,710	-	-	72,710	65,783
Fees	19,683	-	-	19,683	9,428
Fundraising	172	-	-	172	-
Bank Interest	-	-	-	-	5
Council Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>92,565</b>	<b>-</b>	<b>-</b>	<b>92,565</b>	<b>75,216</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>92,565</b>	<b>-</b>	<b>-</b>	<b>92,565</b>	<b>75,216</b>
<b>A3 Payments</b>					
Wages & Ni Pension	75,921	-	-	75,921	52,929
Rent	6,632	-	-	6,632	5,068
Rates	97	-	-	97	4,143
Resources, materials & equipment	1,585	-	-	1,585	1,475
PLA & compliance costs	1,431	-	-	1,431	612
Accountant and HR fees	1,154	-	-	1,154	1,320
Payroll & admin	972	-	-	972	-
Trips	700	-	-	700	475
Training	908	-	-	908	96
Sundry expenses	5,609	-	-	5,609	1,451
<b>Sub total</b>	<b>95,008</b>	<b>-</b>	<b>-</b>	<b>95,008</b>	<b>67,569</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	5,868
	-	-	-	-	800
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,668</b>
<b>Total payments</b>	<b>95,008</b>	<b>-</b>	<b>-</b>	<b>95,008</b>	<b>74,237</b>
<b>Net of receipts/(payments)</b>	<b>- 2,443</b>	<b>-</b>	<b>-</b>	<b>- 2,443</b>	<b>979</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>50,642</b>	<b>-</b>	<b>-</b>	<b>50,642</b>	<b>49,663</b>
<b>Cash funds this year end</b>	<b>48,199</b>	<b>-</b>	<b>-</b>	<b>48,199</b>	<b>50,642</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	24,755	-	-
	Barclays Savings Account	23,444	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>48,199</b>	<b>-</b>	<b>-</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
MLB 	Megan Baldar	17/04/2023
	KIM COOKE	24/4/2023

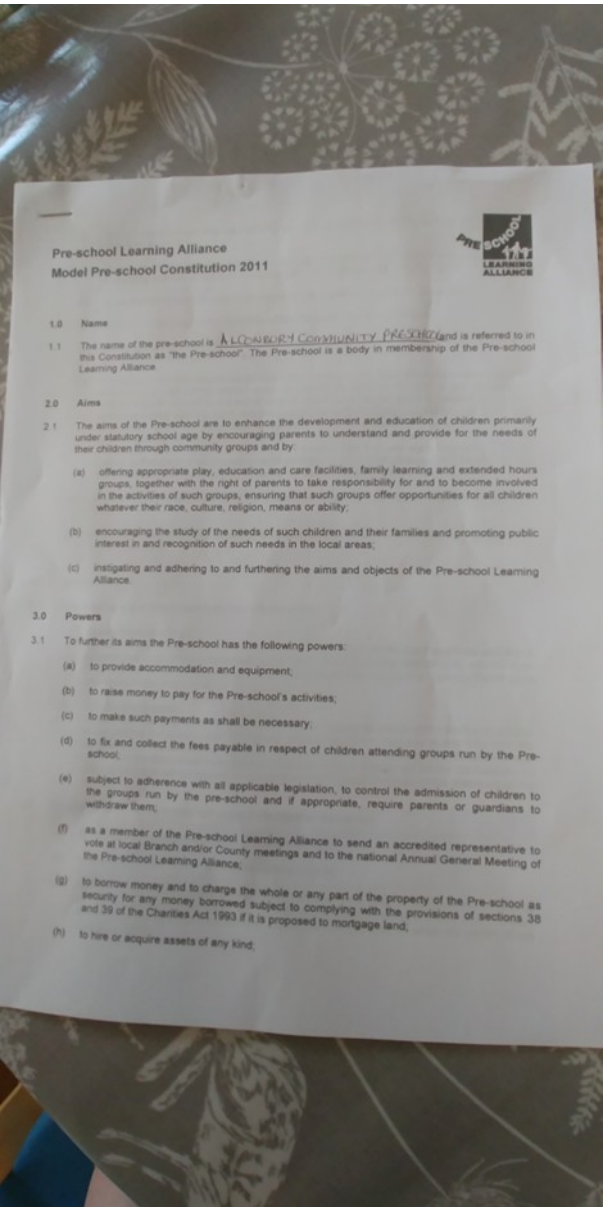
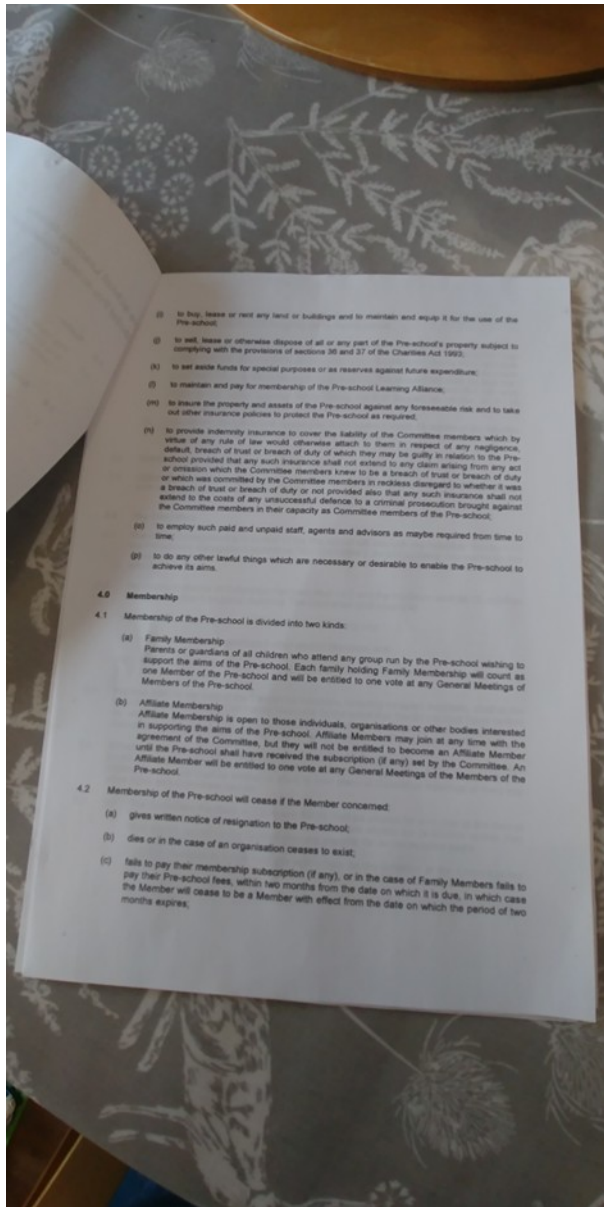
**ALCONBURY COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 293071

---

# Accounts

---



(b) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;

(c) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;

(d) to set aside funds for special purposes or as reserves against future expenditure;

(e) to maintain and pay for membership of the Pre-school Learning Alliance;

(f) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;

(g) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-school provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;

(h) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;

(i) to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.

**4.0 Membership**

**4.1 Membership of the Pre-school is divided into two kinds:**

(a) **Family Membership**  
Parents or guardians of all children who attend any group run by the Pre-school wishing to support the aims of the Pre-school. Each family holding Family Membership will count as one Member of the Pre-school and will be entitled to one vote at any General Meetings of the Members of the Pre-school.


(b) **Affiliate Membership**  
Affiliate Membership is open to those individuals, organisations or other bodies interested in supporting the aims of the Pre-school. Affiliate Members may join at any time with the agreement of the Committee, but they will not be entitled to become an Affiliate Member until the Pre-school shall have received the subscription (if any) set by the Committee. An Affiliate Member will be entitled to one vote at any General Meetings of the Members of the Pre-school.

**4.2 Membership of the Pre-school will cease if the Member concerned:**

(a) gives written notice of resignation to the Pre-school;

(b) dies or in the case of an organisation ceases to exist;

(c) fails to pay their membership subscription (if any), or in the case of Family Members fails to pay their Pre-school fees, within two months from the date on which it is due, in which case the Member will cease to be a Member with effect from the date on which the period of two months expires.



**Pre-school Learning Alliance**  
**Model Pre-school Constitution 2011**

**1.0 Name**

**1.1** The name of the pre-school is ALCANTARA COMMUNITY PRE-SCHOOL and is referred to in this Constitution as "the Pre-school". The Pre-school is a body in membership of the Pre-school Learning Alliance.

**2.0 Aims**

**2.1** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**3.0 Powers**

**3.1** To further its aims the Pre-school has the following powers:

(a) to provide accommodation and equipment;

(b) to raise money to pay for the Pre-school's activities;

(c) to make such payments as shall be necessary;

(d) to fix and collect the fees payable in respect of children attending groups run by the Pre-school;

(e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them;

(f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;

(g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;

(h) to hire or acquire assets of any kind.

(d) in the case of a Family Member the end of the last term in which any child or children of the Family Member attended any group run by the Pre-school.

(e) is removed from membership by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings the Pre-school into disrepute or has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Member, the Committee will give the member written notice of the misconduct or failure alleged to have occurred. The Member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to terminate their membership.

(f) is an Affiliate Member whose membership is not renewed within 12 months of the date the subscription (if any) pertaining to their membership was set and received by the Committee.

4.3 Membership of the Pre-school is not transferable.

4.4 Individual membership status may change if the Member's circumstances change during the year from a Family Member to an Affiliate Member.

#### 5.0 The Committee

5.1 The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Pre-school.

5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of:

(a) a Chair, a Treasurer and a Secretary ("the Officers"); and

(b) not less than 2 nor more than 9 other elected Members; and

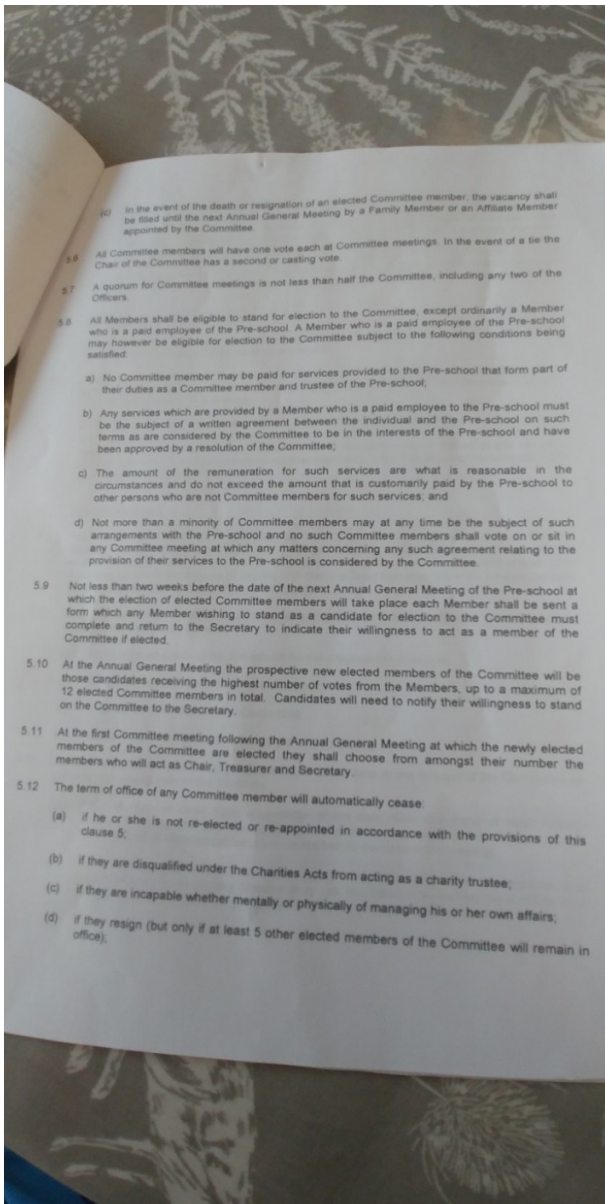
(c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.

5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-optation be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.

5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.

5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.

(b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.



(k) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.

5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.

5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied:

- a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school;
- b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee;
- c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and
- d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.

5.9 Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.

5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.

5.12 The term of office of any Committee member will automatically cease:

- (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5;
- (b) if they are disqualified under the Charities Acts from acting as a charity trustee;
- (c) if they are incapable whether mentally or physically of managing his or her own affairs;
- (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office);

- (e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.

**6.0 Proceedings of the Committee**

- 6.1 The Committee shall hold at least 2 meetings each year unless the Committee shall decide by simple majority to hold a further meeting or meetings.
- 6.2 Every issue considered at Committee meetings may be determined by a simple majority of the votes cast at the meeting. A written resolution signed by all members of the Committee is as valid as a resolution passed in a meeting.
- 6.3 A Committee member must absent himself or herself from any discussions of the Committee in which it is possible that a conflict of interest may arise between his or her duty to act solely in the interest of the Pre-school and any personal interest (including but not limited to any personal financial interest) which the Committee member may have in the matter under consideration and take no part in any vote on the matter.

**7.0 General Meetings**

- 7.1 The Pre-school shall in each calendar year hold a general meeting as its Annual General Meeting, in addition to any other general meetings in that year and shall specify the meeting as such in the notice calling it. The Annual General Meeting in each year shall be held at such time and place as the Committee shall decide. All General Meetings other than the Annual General Meeting shall be Extraordinary General Meetings.
- 7.2 Each Annual General Meeting will be chaired by the Chair or in his/her absence another member of the Committee and which shall:
- (a) receive the accounts of the Pre-school for the previous financial year;
  - (b) receive an annual report from the Committee;
  - (c) elect the new members of the Committee;
  - (d) transact any other business properly put to the meeting.
- 7.3 An Extraordinary General Meeting may be called at any time at the request of the Committee or not less than one quarter of the Members:
- (a) The Secretary or Chair shall send notice of the date, time and place of each Annual General Meeting and any Extraordinary General Meeting, with a list of items to be discussed, to all Members at least two weeks before the date of the meeting.
  - (b) If the Committee do not call an Extraordinary General Meeting within two months of a proper request to do so, any Member may call the meeting by putting up a notice in a conspicuous place where the group meets at least two weeks before the meeting.

7.4 The quorum for a General Meeting shall be 10% of the Members or 5 Members, whichever is the greater. If fewer attend, a new meeting must be called at a time and place determined by the Committee. If at the adjourned meeting a quorum is again not present 1 hour after the time appointed for the meeting then the Members present shall constitute a quorum.

7.5 Proposals may be put to a General Meeting of the Pre-school by the Committee or any Member.

7.6 All proposals put to the vote at General Meetings shall be decided by a simple majority of votes cast, except proposals to amend this Constitution or to dissolve the Pre-school which shall require not less than two thirds of the Members present at the meeting to vote in favour.

7.7 No amendments may be made to this Constitution without the prior approval of the Pre-school Learning Alliance and where any amendment is to the aims of the Pre-school set out in paragraph 2.1 or to dissolution under paragraph 11, or which would authorise any financial benefit to be received by trustees or to this paragraph 7.7 this shall not take effect without the prior written consent of the Charity Commission. (In this paragraph a 'financial benefit' means a benefit, direct or indirect, which is either money or has a monetary value.)

7.8 A copy of any resolution amending this Constitution must be sent to the Charity Commission within 21 days of it being passed.

#### 8.0 Property

8.1 If the Pre-school acquires an interest in any property, either as a freehold, lease or licence of any land or buildings, then this property interest will be held by individuals appointed by the Committee to act as holding trustees of the property on behalf of the Pre-school. These holding trustees may be members of the Committee, Members of the Pre-school, Member of staff or any other persons which the Committee may appoint. A holding trustee need not be a Member of the Pre-school. The holding trustees are not charity trustees and appointment as a holding trustee will not of itself make a holding trustee either a Committee Member or Member of the Pre-school. Where holding trustees are required to hold property on behalf of the Pre-school then there shall not be less than 2 or more than 4 of them appointed by the Committee at any time.

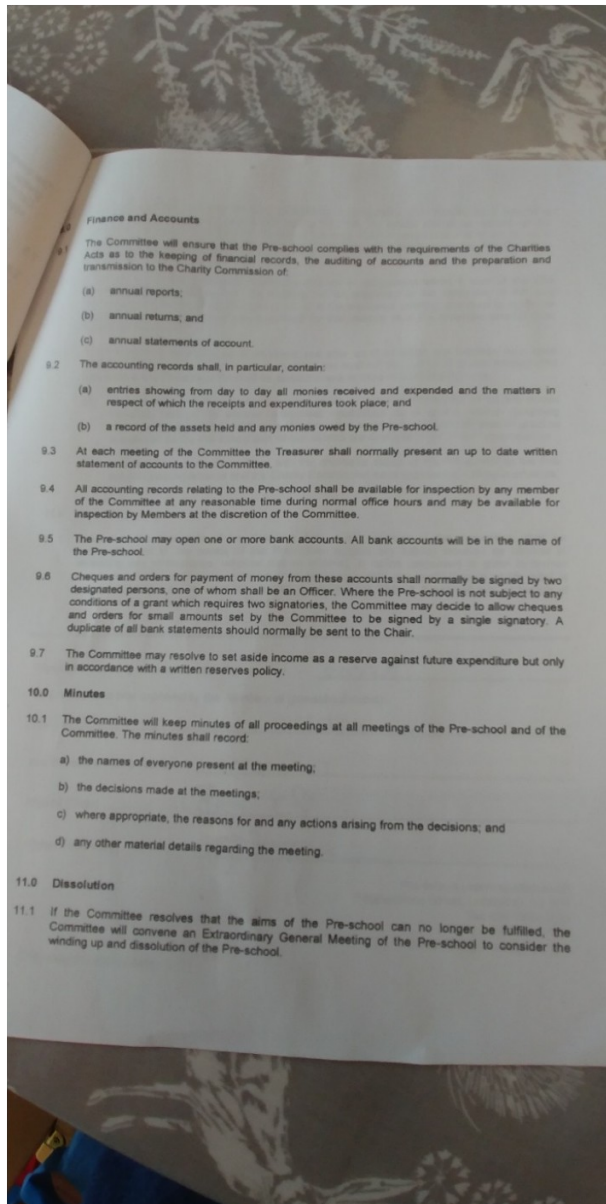
8.2 Holding trustees will hold office until:

- (a) death; or
- (b) retirement with the consent of the remaining holding trustees; or
- (c) removal by a resolution of the Committee; or
- (d) removal by operation of the law

but no retirement or removal shall be effective unless there will be at least two remaining holding trustees

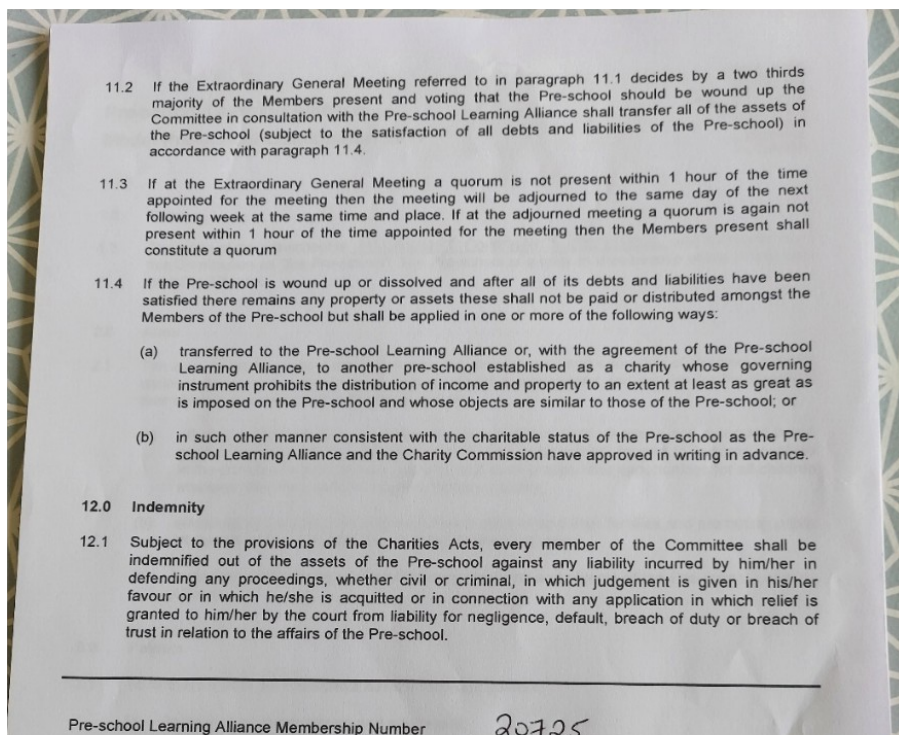
8.3 In the absence of fraud or wilful default the holding trustees are entitled to be indemnified out of the Pre-school's assets against any risks or expenses incurred by them in the exercise of their duty as holding trustees for the Pre-school.

8.4 The Committee may convene a meeting with the holding trustees at any time and shall do so within one month of receiving a request for such a meeting from a majority of the holding trustees acting for the Pre-school, provided that the subject matter of any meeting will be limited to discussing matters relating to the property held by the holding trustees for the Pre-school and its management.



#### 9.0 Finance and Accounts

- 9.1 The Committee will ensure that the Pre-school complies with the requirements of the Charities Acts as to the keeping of financial records, the auditing of accounts and the preparation and transmission to the Charity Commission of:
- (a) annual reports;
  - (b) annual returns; and
  - (c) annual statements of account.
- 9.2 The accounting records shall, in particular, contain:
- (a) entries showing from day to day all monies received and expended and the matters in respect of which the receipts and expenditures took place; and
  - (b) a record of the assets held and any monies owed by the Pre-school.
- 9.3 At each meeting of the Committee the Treasurer shall normally present an up to date written statement of accounts to the Committee.
- 9.4 All accounting records relating to the Pre-school shall be available for inspection by any member of the Committee at any reasonable time during normal office hours and may be available for inspection by Members at the discretion of the Committee.
- 9.5 The Pre-school may open one or more bank accounts. All bank accounts will be in the name of the Pre-school.
- 9.6 Cheques and orders for payment of money from these accounts shall normally be signed by two designated persons, one of whom shall be an Officer. Where the Pre-school is not subject to any conditions of a grant which requires two signatories, the Committee may decide to allow cheques and orders for small amounts set by the Committee to be signed by a single signatory. A duplicate of all bank statements should normally be sent to the Chair.
- 9.7 The Committee may resolve to set aside income as a reserve against future expenditure but only in accordance with a written reserves policy.
- #### 10.0 Minutes
- 10.1 The Committee will keep minutes of all proceedings at all meetings of the Pre-school and of the Committee. The minutes shall record:
- a) the names of everyone present at the meeting;
  - b) the decisions made at the meetings;
  - c) where appropriate, the reasons for and any actions arising from the decisions; and
  - d) any other material details regarding the meeting.
- #### 11.0 Dissolution
- 11.1 If the Committee resolves that the aims of the Pre-school can no longer be fulfilled, the Committee will convene an Extraordinary General Meeting of the Pre-school to consider the winding up and dissolution of the Pre-school.



- 11.2 If the Extraordinary General Meeting referred to in paragraph 11.1 decides by a two thirds majority of the Members present and voting that the Pre-school should be wound up the Committee in consultation with the Pre-school Learning Alliance shall transfer all of the assets of the Pre-school (subject to the satisfaction of all debts and liabilities of the Pre-school) in accordance with paragraph 11.4.
- 11.3 If at the Extraordinary General Meeting a quorum is not present within 1 hour of the time appointed for the meeting then the meeting will be adjourned to the same day of the next following week at the same time and place. If at the adjourned meeting a quorum is again not present within 1 hour of the time appointed for the meeting then the Members present shall constitute a quorum.
- 11.4 If the Pre-school is wound up or dissolved and after all of its debts and liabilities have been satisfied there remains any property or assets these shall not be paid or distributed amongst the Members of the Pre-school but shall be applied in one or more of the following ways:
- (a) transferred to the Pre-school Learning Alliance or, with the agreement of the Pre-school Learning Alliance, to another pre-school established as a charity whose governing instrument prohibits the distribution of income and property to an extent at least as great as is imposed on the Pre-school and whose objects are similar to those of the Pre-school; or
  - (b) in such other manner consistent with the charitable status of the Pre-school as the Pre-school Learning Alliance and the Charity Commission have approved in writing in advance.

#### 12.0 Indemnity

- 12.1 Subject to the provisions of the Charities Acts, every member of the Committee shall be indemnified out of the assets of the Pre-school against any liability incurred by him/her in defending any proceedings, whether civil or criminal, in which judgement is given in his/her favour or in which he/she is acquitted or in connection with any application in which relief is granted to him/her by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the Pre-school.



## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
---------------------	---------------------------------	----	-------------------------------

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	65,783	-	-	65,783	71,911
Fees	9,428	-	-	9,428	8,865
Fundraising	-	-	-	-	-
Bank Interest	5	-	-	5	26
Council Grant	-	-	-	-	5,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,215</b>	<b>-</b>	<b>-</b>	<b>75,215</b>	<b>86,202</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,215</b>	<b>-</b>	<b>-</b>	<b>75,215</b>	<b>86,202</b>
<b>A3 Payments</b>					
Wages & NI Pension	52,929	-	-	52,929	47,195
Rent	5,068	-	-	5,068	7,137
Resources, materials & equipment	4,143	-	-	4,143	2,849
PLA & compliance costs	1,475	-	-	1,475	1,092
Accountant Fees	612	-	-	612	714
Payroll & admin	1,320	-	-	1,320	786
Trips	-	-	-	-	199
Training	475	-	-	475	243
Sundry Expenses	96	-	-	96	24
Telephone	1,451	-	-	1,451	1,280
<b>Sub total</b>	<b>67,569</b>	<b>-</b>	<b>-</b>	<b>67,569</b>	<b>61,519</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Track	5,868	-	-	5,868	-
Fencing	800	-	-	800	-
<b>Sub total</b>	<b>6,668</b>	<b>-</b>	<b>-</b>	<b>6,668</b>	<b>-</b>
<b>Total payments</b>	<b>74,237</b>	<b>-</b>	<b>-</b>	<b>74,237</b>	<b>61,519</b>
<b>Net of receipts/(payments)</b>	<b>978</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>24,683</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,663</b>	<b>-</b>	<b>-</b>	<b>49,663</b>	<b>24,980</b>
<b>Cash funds this year end</b>	<b>50,641</b>	<b>-</b>	<b>-</b>	<b>50,641</b>	<b>49,663</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	27,201	-	26,228
	Barclays Savungs Account	23,440	-	23,435
		-	-	-
	<b>Total cash funds</b>	<b>50,641</b>	<b>-</b>	<b>49,663</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ALCONBURY COMMUNITY PRESCHOOL

On accounts for the year ended

31. July 2021

Charity no (if any)

293071

Set out on pages

(remember to include the page numbers of additional sheets)

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 31/07/2021.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Isobel Green

Date: 30.5.2022

Name: ISOBEL GREEN.

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

**ALCONBURY COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 293071

---

# Accounts

---



**Receipts and payments accounts**

CC16a

For the period from 01/08/2019 To 31/07/2020

**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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	71,911	-	-	71,911	30,540
Fees	8,865	-	-	8,865	17,789
Fundraising	-	-	-	-	27
Bank Interest	26	-	-	26	32
Council Grant	5,400	-	-	5,400	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>86,202</b>	<b>-</b>	<b>-</b>	<b>86,202</b>	<b>48,388</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,202</b>	<b>-</b>	<b>-</b>	<b>86,202</b>	<b>48,388</b>
<b>A3 Payments</b>					
Wages & NI Pension	47,195	-	-	47,195	38,137
Rent	7,137	-	-	7,137	4,878
Rates	-	-	-	-	-
Resources, materials & equipment	2,848	-	-	2,848	611
PLA & compliance costs	1,092	-	-	1,092	1,280
Accountant fees	714	-	-	714	432
Payroll & admin	786	-	-	786	801
Fruit	-	-	-	-	237
Trips	199	-	-	199	134
Training	243	-	-	243	590
Sundry expenses	24	-	-	24	505
Telephone	1,280	-	-	1,280	928
<b>Sub total</b>	<b>61,519</b>	<b>-</b>	<b>-</b>	<b>61,519</b>	<b>48,533</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,519</b>	<b>-</b>	<b>-</b>	<b>61,519</b>	<b>48,533</b>
<b>Net of receipts/(payments)</b>	<b>24,683</b>	<b>-</b>	<b>-</b>	<b>24,683</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>24,980</b>	<b>-</b>	<b>-</b>	<b>24,980</b>	<b>25,100</b>
<b>Cash funds this year end</b>	<b>49,663</b>	<b>-</b>	<b>-</b>	<b>49,663</b>	<b>24,980</b>

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

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays Current Account	26,228	-	-
Barclays Savings Account	23,435	-	-
<b>Total cash funds</b>	<b>49,663</b>	-	-

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**Liabilities**

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

by one or two trustees on behalf of all the trustees

Signature 	Print Name <b>AMY STEWARD</b>	Date of approval <b>11.06.2021</b>
<b>KNOOR</b>	<b>KAYLEIGH MOORE</b>	<b>17.6.2</b>



## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
---------------------	---------------------------------	----	-------------------------------

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Funded CCC	71,911	-	-	71,911	30,540
Fees	8,865	-	-	8,865	17,789
Fundraising	-	-	-	-	27
Bank Interest	26	-	-	26	32
Council Grant	5,400	-	-	5,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>86,202</b>	<b>-</b>	<b>-</b>	<b>86,202</b>	<b>48,388</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,202</b>	<b>-</b>	<b>-</b>	<b>86,202</b>	<b>48,388</b>
<b>A3 Payments</b>					
Wages & NI Pension	47,195	-	-	47,195	38,137
Rent	7,137	-	-	7,137	4,878
Rates	-	-	-	-	-
Resources, materials & equipment	2,848	-	-	2,848	611
PLA & compliance costs	1,092	-	-	1,092	1,280
Accountant fees	714	-	-	714	432
Payroll & admin	786	-	-	786	801
Fruit	-	-	-	-	237
Trips	199	-	-	199	134
Training	243	-	-	243	590
Sundry expenses	24	-	-	24	505
Telephone	1,280	-	-	1,280	928
<b>Sub total</b>	<b>61,519</b>	<b>-</b>	<b>-</b>	<b>61,519</b>	<b>48,533</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,519</b>	<b>-</b>	<b>-</b>	<b>61,519</b>	<b>48,533</b>
<b>Net of receipts/(payments)</b>	<b>24,683</b>	<b>-</b>	<b>-</b>	<b>24,683</b>	<b>145</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,980	-	-	24,980	25,125
<b>Cash funds this year end</b>	<b>49,663</b>	<b>-</b>	<b>-</b>	<b>49,663</b>	<b>24,980</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	26,228	-	-
	Barclays Savings Account	23,435	-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,663</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/ members of

ALCONBURY COMMUNITY PRESCHOOL

On accounts for the year ended

31.7.2020

Charity no (if any)

293071

Set out on pages

(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 31/07/2020

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Isobel Green

Date: 18.6.2021

Name: ISOBEL GREEN

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

**Address:**


**Section 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 details of any items that the examiner wishes to disclose.**

--