

## **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

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CC16a



## Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
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### 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
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	
		Megan Baldar	30/05/25	
		Jody Taylor	30/05/25	



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

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):