

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

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

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Receipts and payments accounts

CC16a

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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,518	-	-	113,518	90,198
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,518	-	-	113,518	90,198
A3 Payments					
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
Sub total	107,101	-	-	107,101	86,596
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,101	-	-	107,101	86,596
Net of receipts/(payments)	6,417	-	-	6,417	3,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,481	-	-	48,481	44,878
Cash funds this year end	54,898	-	-	54,898	48,481

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	14,556	-	-
	Barclays Savings Account	40,342	-	-
		-	-	-
	Total cash funds	54,898	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	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

on 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):