

ISLEHAM UNDER FIVES ASSOCIATION

England & Wales · Charity number 294978

Details

Status Registered

Legal form Other

Registered 1986-08-15

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

Contact

Address 3a Malting Lane
Isleham
CB7 5RZ

Phone 01638781212

Email ISLEHAM.CHAIR@GMAIL.COM

Website www.islehamunderfives.co.uk

Activities

Objects: 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.

Activities: Isleham Under Fives Association works in partnership with parents/carers to provide quality care and play based learning activities for all Pre-School children living in the local community. Working in accordance with the Early Years Foundation Stage (EYFS). As set by the Department of Education.We also run a parent/toddler group in the village hall.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£157,287	£133,050	-	-
2024-07-31	£150,247	£119,175	-	-
2023-07-31	£127,454	£102,820	-	-
2022-07-31	£117,748	£94,245	-	-
2021-07-31	£95,681	£75,912	-	-
2020-07-31	£67,596	£83,469	-	-

Trustees

Name	Role	Appointed
Matthew Brabbs	Chair	2025-12-01
Emily Burton		2025-09-24
Sarah Pollard		2025-09-24

ISLEHAM UNDER FIVES ASSOCIATION

England & Wales - Charity number 294978

Accounts

Trustees' Annual Report 2024–2025

Isleham Under Fives Association Registered Charity in England & Wales

1. Charity Details:

Charity name: Isleham Under Fives Association

Charity number: 294978

Main address: Isleham Preschool, 3a Maltings Lane, Isleham, Cambridgeshire CB7 5RZ

Trustees during the year:

Sarah Reeve (Chair)

Anna Dodd (Treasurer) resigned

Michael Holt (Treasurer) appointed

Lizzie Maxwell (Secretary) resigned

Tanya Turner (Secretary) appointed

Structure, governance and management: Isleham Under Fives Association is an unincorporated charitable association governed by a constitution adopted by its members. Trustees are elected annually at the AGM. A full committee changeover took place in September 2024, and the new committee has settled well into its governance responsibilities.

2. Objectives and Activities

The charity's purpose is to advance the education and development of children under statutory school age in Isleham and the surrounding area.

We achieve this by:

- Running Isleham Preschool during term time
- Providing high-quality early years education delivered by qualified and experienced staff
- Supporting children's social, emotional and educational development
- Running the Busy Bees toddler group in Isleham, which offers a welcoming space for families with younger children and strengthens community connections

All activities are carried out in line with the Early Years Foundation Stage (EYFS) framework.

3. Public Benefit Statement

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Our preschool and toddler group provide clear public benefit by:

- Supporting children's early learning and school readiness
- Offering affordable childcare and family support
- Providing inclusive provision accessible to all families

4. Achievements and Performance

2024–2025 was a positive and stable year for Isleham Under Fives Association.

Isleham Preschool provision

- Continued to run as a successful Preschool with excellent staff and strong feedback from parents
- Supported children's development and prepared them effectively for transition to primary school
- Maintained strong relationships with local families and Isleham Primary School

Busy Bees toddler group

Busy Bees continued to run during term time and remains an important asset to the community, offering social connection and early learning opportunities for younger children and their families.

Staffing

- Some staffing changes occurred during the year
- Successful re-recruitment ensured continuity of provision
- A last-minute recruitment issue meant that children under 3 due to start in January 2025 were temporarily delayed
- All affected children have since joined, and recruitment has now been completed, enabling younger children to start again from September 2025

Fundraising

Fundraising events were well supported and contributed positively to community engagement:

- **Quiz Night – May 2025**
- **Christmas Fair – December 2024**

- **Santa's Grotto & Raffle – December 2024**

These events strengthened community involvement and provided additional unrestricted income.

5. Financial Review

Income

Total income for the year was **£157,287**, received from:

- Early Years (EY) funding
- Parent fees
- Fundraising activities
- Bank interest

Expenditure

Total spending for the year was **£133,050**, covering:

- Staff wages and training
- Rent and utilities
- Insurance
- Resources and equipment
- Administrative and operational costs

Reserves

The charity holds **£63,911** in a savings account as reserves. This provides financial stability and ensures the preschool can continue operating in the event of unexpected costs or fluctuations in income.

The trustees consider this level of reserves to be appropriate for a small early years charity with significant staffing and operational commitments.

Overall financial position

The charity ended the year in a **stable and healthy financial position**, with income exceeding expenditure and reserves maintained at a prudent level.

6. Structure, Governance and Management

The charity is run by a committee of volunteer trustees who oversee governance, finance, safeguarding, staffing and compliance.

Key governance activities this year included:

- Managing a full committee transition in September 2024
- Overseeing recruitment processes
- Ensuring compliance with EYFS, Ofsted, and Charity Commission requirements
- Monitoring financial stability and budgeting
- Supporting staff through operational changes

Safeguarding remains a top priority, and all trustees and staff follow the charity's safeguarding policies and procedures.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the charity's governing document. They are satisfied that the charity continues to operate for public benefit and remains financially sustainable.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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FOR THE YEAR ENDED 31 JULY 2025**

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2025**

REGISTERED CHARITY: 294978

OFFICERS
Sarah Reeve (Chair)
Anna Dodd (Treasurer) resigned
Michael Holt (Treasurer) appointed
Lizzie Maxwell (Secretary) resigned
Tanya Turner (Secretary) appointed

ADDRESS:
3a Maltings Lane
Isleham
Ely
Cambridgeshire
CB7 5RZ

ACCOUNTANTS:
Janine Davies
Pendenra
High Street
Brinkley
Newmarket
Suffolk
CB8 0SF

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF ISLEHAM UNDER 5S
ASSOCIATION TRUST

Registered Charity number 294978

I report to the members on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 July 2025.

As the charity members 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 examinations 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 Charities commission under section 145(b) of the Act.

I have completed my examinations and 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 aspect:

- 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.



Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 14 November 2025

ISLEHAM UNDER FIVES ASSOCIATION

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2025**

	2025		2024	
	£	£	£	£
Income (unrestricted funds)				
Misc	1,335		1,045	
Fundraising	78		3,246	
Fees	19,920		16,815	
EY funding	<u>135,345</u>		<u>129,141</u>	
		156,678		150,247
Cost of sales				
Recruitment supply		<u>914</u>		<u>-</u>
GROSS PROFIT		155,764		150,247
Other income				
Deposit account interest		<u>609</u>		<u>798</u>
		156,373		151,045
Expenditure				
Hire of water cooler	343		662	
Rates and water	779		392	
Insurance	3,269		-	
Light and heat	2,467		4,884	
Telephone	1,139		1,305	
Post and stationery	250		1,218	
Toys & play equipment	5,667		-	
Repairs and renewals	2,061		3,673	
Cleaning materials	1,294		1,798	
Training	657		3,978	
Parties	217		-	
Ofsted	50		57	
Sundry expenses	2,415		5,292	
Professional fees	2,085		1,634	
Accountancy	721		1,329	
Provisions	1,262		450	
Busy bees	-		996	
Wages	93,838		88,938	
Social security	6,452		-	
Pensions	6,431		4,536	
Hire of water cooler	<u>446</u>		<u>-</u>	
		<u>131,843</u>		<u>121,142</u>
		24,530		29,903
Finance costs				
Bank charges		<u>293</u>		<u>-</u>
SURPLUS FOR THE YEAR		24,237		29,903
Funds b/f		<u>119,175</u>		<u>89,272</u>
Funds c/f		<u><u>143,412</u></u>		<u><u>119,175</u></u>

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Freehold property	150,000		150,000	
Improvements to property	16,701		16,701	
Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
 CURRENT ASSETS				
Bank account no. 1	79,500		55,673	
Bank account no. 2	63,911		63,303	
Cash in hand	<u>-</u>		<u>199</u>	
	143,411		119,175	
 CURRENT LIABILITIES				
Trade creditors	<u>(1)</u>		<u>-</u>	
		<u>143,412</u>		<u>119,175</u>
 NET ASSETS				
		<u>328,598</u>		<u>304,361</u>
 FINANCED BY				
 RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	277,864		247,961	
Add				
Net surplus	<u>24,237</u>		<u>29,903</u>	
		<u>302,101</u>		<u>277,864</u>
		<u>328,598</u>		<u>304,361</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2025**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST At 1 August 2024 and 31 July 2025	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE At 31 July 2025	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2024	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2025**

REGISTERED CHARITY: 294978

OFFICERS
Sarah Reeve (Chair)
Anna Dodd (Treasurer) resigned
Michael Holt (Treasurer) appointed
Lizzie Maxwell (Secretary) resigned
Tanya Turner (Secretary) appointed

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Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 14 November 2025

ISLEHAM UNDER FIVES ASSOCIATION

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FOR THE YEAR ENDED 31 JULY 2025**

	2025		2024	
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GROSS PROFIT		155,764		150,247
Other income				
Deposit account interest		<u>609</u>		<u>798</u>
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Expenditure				
Hire of water cooler	343		662	
Rates and water	779		392	
Insurance	3,269		-	
Light and heat	2,467		4,884	
Telephone	1,139		1,305	
Post and stationery	250		1,218	
Toys & play equipment	5,667		-	
Repairs and renewals	2,061		3,673	
Cleaning materials	1,294		1,798	
Training	657		3,978	
Parties	217		-	
Ofsted	50		57	
Sundry expenses	2,415		5,292	
Professional fees	2,085		1,634	
Accountancy	721		1,329	
Provisions	1,262		450	
Busy bees	-		996	
Wages	93,838		88,938	
Social security	6,452		-	
Pensions	6,431		4,536	
Hire of water cooler	<u>446</u>		<u>-</u>	
		<u>131,843</u>		<u>121,142</u>
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Bank charges		<u>293</u>		<u>-</u>
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ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2025

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	£	£	£	£
FIXED ASSETS				
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 CURRENT LIABILITIES				
Trade creditors	<u>(1)</u>		<u>-</u>	
		<u>143,412</u>		<u>119,175</u>
 NET ASSETS		<u>328,598</u>		<u>304,361</u>
 FINANCED BY				
 RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	277,864		247,961	
Add				
Net surplus	<u>24,237</u>		<u>29,903</u>	
		<u>302,101</u>		<u>277,864</u>
		<u>328,598</u>		<u>304,361</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2025**

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COST At 1 August 2024 and 31 July 2025	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE At 31 July 2025	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
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ISLEHAM UNDER FIVES ASSOCIATION

England & Wales - Charity number 294978

Accounts

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2024**

REGISTERED CHARITY

Number 294978

OFFICERS

**Zoe Barret Brown (Chair) Resigned
Debi Oakerver (Chair) appointed and resigned**

Anna Dodd (Treasurer)

**Zara King (Secretary) Resigned
Lizzie Maxwell (Secretary) Appointed**

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Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 4 September 2024

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2024

	2024		2023	
	£	£	£	£
Income				
Misc - unrestricted funds	1,045		2,999	
Fundraising	3,246		1,622	
Fees	16,815		14,402	
EY funding	<u>129,141</u>		<u>108,431</u>	
		150,247		127,454
Other income				
Deposit account interest		<u>798</u>		<u>-</u>
		151,045		127,454
Expenditure				
Hire of water cooler	662		662	
Rates and water	392		298	
Insurance	-		2,597	
Light and heat	4,884		2,631	
Telephone	1,305		1,073	
Post and stationery	1,218		1,366	
Repairs and renewals	3,673		5,520	
Cleaning materials	1,798		947	
Training	3,978		1,102	
Ofsted	57		96	
Sundry expenses	5,292		1,267	
Professional fees	1,634		1,372	
Accountancy	1,329		174	
Provisions	450		434	
Busy bees	996		-	
Wages	88,938		81,835	
Pensions	<u>4,536</u>		<u>1,446</u>	
		<u>121,142</u>		<u>102,820</u>
SURPLUS/DEFECIT FOR THE YEAR		29,903		24,634
Funds b/f		<u>89,272</u>		<u>64,638</u>
Funds c/f		<u>119,175</u>		<u>89,272</u>

**ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2024**

	2024		2023	
	£	£	£	£
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Freehold property	150,000		150,000	
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Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
 CURRENT ASSETS				
Bank account no. 1	55,673		46,568	
Bank account no. 2	63,303		42,505	
Cash in hand	<u>199</u>		<u>199</u>	
		<u>119,175</u>		<u>89,272</u>
 NET ASSETS				
		<u>304,361</u>		<u>274,458</u>
 FINANCED BY				
RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	247,961		223,327	
Add				
Net profit	<u>29,903</u>		<u>24,634</u>	
		<u>277,864</u>		<u>247,961</u>
		<u>304,361</u>		<u>274,458</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2024**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 August 2023 and 31 July 2024	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE					
At 31 July 2024	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2023	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>

ISLEHAM UNDER FIVES ASSOCIATION

England & Wales - Charity number 294978

Accounts

Treasurer's report August 2022 to July 2023

Treasurer Anna Dodd - Remaining on in role.

The balance at the beginning of the period – £65,739.49 up from 2021/22 - £19,502.52.

The income for the period - £127,454.35 up £10k on prior year

- Fees/Funding - £122,832.71 (£108,431.09 Early years funding & £14,401.62 Fees) Up prior year
- Busy Bees - £280.40 £70 on prior year. Extending the Pre-schools reach into the community. Reinvesting money raised direct back into materials and resources. Grant pending.
- Fundraising - £1,622.24 Many fundraises completed within preschool to save on hirer cost. Success in all events, particularly Christmas fair, Gala, Quiz nights, Science event)

The expenses for the period - £132,820.84 Expected increase with (staff wages, insurance, and utility increases £35K increase.

- Provisions made for 2024 to meet the rates of inflation.

The balance at the end of the period

£ 46,567.76 down from £53,524.25

Any planned upcoming expenses

Nothing out of regular expenditures. Inflation and expected increases have been factored into the budget.

2023/24 – Fundraising target of £2,000 - Investment into improving outdoor area.

AGM meeting - October 5th 2023

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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FOR THE YEAR ENDED 31 JULY 2023**

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

REGISTERED CHARITY

Number 294978

OFFICERS

**Rebecca Dobbin (Chair) left
Zoe Barret Brown (Chair) appointed**

Anna Dodd (Treasurer)

Zara King (Secretary)

ADDRESS:

3a Maltings Lane
Isleham
Ely
Cambridgeshire
CB7 5RZ

ACCOUNTANTS:

Janine Davies
Pendenra
High Street
Brinkley
Newmarket
Suffolk
CB8 0SF

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF ISLEHAM UNDER 5S ASSOCIATION
TRUST

Registered Charity number 294978

I report to the members on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 July 2023.

As the charity members 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 examinations 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 Charities commission under section 145(b) of the Act.

I have completed my examinations and 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 aspect:

- 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.



Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 8 August 2023

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2023

	2023		2022	
	£	£	£	£
Income				
CC Funding	-		2,050	
Misc - unrestricted funds	2,999		1,275	
Fundraising	1,622		631	
Fees	14,402		18,507	
EY funding	<u>108,431</u>		<u>95,284</u>	
		127,454		117,747
Other income				
Deposit account interest		<u>-</u>		<u>1</u>
		127,454		117,748
Expenditure				
Hire of water cooler	662		662	
Rates and water	298		292	
Insurance	2,597		1,108	
Light and heat	2,631		897	
Telephone	1,073		971	
Post and stationery	1,366		390	
Repairs and renewals	5,520		3,307	
Lunch club	-		119	
Cleaning materials	947		442	
Training	1,102		999	
Ofsted	96		50	
Sundry expenses	1,267		1,695	
Professional fees	1,372		866	
Accountancy	174		1,434	
Provisions	434		136	
Wages	81,835		79,694	
Pensions	<u>1,446</u>		<u>1,183</u>	
		<u>102,820</u>		<u>94,245</u>
SURPLUS/DEFECIT FOR THE YEAR		24,634		23,503
Funds b/f		<u>64,638</u>		<u>41,135</u>
Funds c/f		<u>89,272</u>		<u>64,638</u>

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Freehold property	150,000		150,000	
Improvements to property	16,701		16,701	
Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
CURRENT ASSETS				
Bank account no. 1	46,568		51,934	
Bank account no. 2	42,505		12,504	
Cash in hand	<u>199</u>		<u>199</u>	
	89,272		64,637	
CURRENT LIABILITIES				
Trade creditors	<u>-</u>		<u>(1)</u>	
		<u>89,272</u>		<u>64,638</u>
NET ASSETS				
		<u>274,458</u>		<u>249,824</u>
FINANCED BY				
RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	223,327		199,824	
Add				
Net profit	<u>24,634</u>		<u>23,503</u>	
		<u>247,961</u>		<u>223,327</u>
		<u>274,458</u>		<u>249,824</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2023**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST At 1 August 2022 and 31 July 2023	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE At 31 July 2023	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2022	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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FOR THE YEAR ENDED 31 JULY 2023**

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

REGISTERED CHARITY

Number 294978

OFFICERS

**Rebecca Dobbin (Chair) left
Zoe Barret Brown (Chair) appointed**

Anna Dodd (Treasurer)

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Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 8 August 2023

ISLEHAM UNDER FIVES ASSOCIATION
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FOR THE YEAR ENDED 31 JULY 2023

	2023		2022	
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ISLEHAM UNDER FIVES ASSOCIATION
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ISLEHAM UNDER FIVES ASSOCIATION

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ISLEHAM UNDER FIVES ASSOCIATION

England & Wales - Charity number 294978

Accounts

Treasurer's report August 2022 to July 2023

Treasurer Anna Dodd - Remaining on in role.

The balance at the beginning of the period – £65,739.49 up from 2021/22 - £19,502.52.

The income for the period - £127,454.35 up £10k on prior year

- Fees/Funding - £122,832.71 (£108,431.09 Early years funding & £14,401.62 Fees) Up prior year
- Busy Bees - £280.40 £70 on prior year. Extending the Pre-schools reach into the community. Reinvesting money raised direct back into materials and resources. Grant pending.
- Fundraising - £1,622.24 Many fundraises completed within preschool to save on hirer cost. Success in all events, particularly Christmas fair, Gala, Quiz nights, Science event)

The expenses for the period - £132,820.84 Expected increase with (staff wages, insurance, and utility increases £35K increase.

- Provisions made for 2024 to meet the rates of inflation.

The balance at the end of the period

£ 46,567.76 down from £53,524.25

Any planned upcoming expenses

Nothing out of regular expenditures. Inflation and expected increases have been factored into the budget.

2023/24 – Fundraising target of £2,000 - Investment into improving outdoor area.

AGM meeting - October 5th 2023

ISLEHAM UNDER FIVES ASSOCIATION

England & Wales - Charity number 294978

Accounts



Trustees' Annual Report for the period

From 1/08/2020 To 31/07/2021

Charity name: Isleham under fives association

Charity registration number: 294978

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Preschool is to Support and enhance the development and education of children from 2.9 to statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit having as its objects the development and education of children and young people in Particular by: 1) promoting their care and Safety; 2) promoting their education and Promoting parental involvement; 3) promoting their health and Wellbeing; 4) providing services to support Them and their families and Carers; 5) furthering the aims of the preschool learning alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In all our work, we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	Similarly, we have no policy on social investment as we are not involved in social investments.
		The work of the fund-raising committee

Contribution made by volunteers	Para 1.38	continues to provide us with excellent events that have welcomed parents into the setting and engaged our children. We are grateful to those parents, beyond our Committee of volunteers, who regularly give up their time for free to help.
Other		We would like to thank all those parents who volunteered their time to us during the preschool sessions & during our events this year

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has continued to be somewhat unpredictable. However, we have become far more resilient and better practised at rising to the occasion. Although there have been some changes to our staff team, I would like to say a heartfelt thank you to the staff team. Their continuing commitment, enthusiasm and care make our preschool a fantastic place and they continued to provide outstanding, nurturing care to the children that attend preschool.</p> <p>The staff team have adapted and worked together to ensure that the children continue to enjoy their time at preschool despite all the new measures that come with being COVID secure.</p> <p>We can't under estimate the challenges the staff team have faced.</p> <p>I would also like to thank the committee for all their work over the last year. I appreciate that everyone is busy and is giving their time alongside their work and family commitments. Thank you.</p> <p>We were re-inspected by Ofsted in June this year. The inspector found that children have formed strong bonds and attachments with staff and arrive with eagerness and enthusiasm. The preschool offers a welcoming secure and safe environment. Children's behaviour is very good and that children are highly competent and will be ready for school by ensuring that key skill support the children's future. We are very proud of these findings and of the staff who did very well during the inspection. We were extremely pleased to be award a "good" rating with strong feedback back for future improvements.</p> <p>Although the pandemic continues to curtailed preschool's fundraising ability we have been creative and successful in our fundraising and grant applications that have</p>

		supported the continued development of the preschool. As confidence has returned our numbers have increased and the therefore we have been able to recoup our previous losses.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of year balance £ 41,135 (£28,433 & £12,503) Total income £95,681 Total Expenditure £75,912 Total profit of £19,769 Fixed assets £185,186 Total value of the charity of £226,321
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold in reserve three months running costs and notice period/redundancy provision for eligible staff in the event of the preschool having to close. This amount is recommended by the Early Years Learning Alliance. It will be held in a savings account and will be used for emergency purposes only. For example, if the preschool is threatened with closure or other unforeseen circumstances such as having to move to a new site. The committee will take the final decision as to how and when the reserve is used. This figure will be reviewed on an annual basis.
Amount of reserves held	Para 1.22	£12,503
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Early Years Funding Scheme from the government provides the majority of our income. We also receive a proportion of our income by way of fees directly from parents who are either not eligible for funding Donations and fundraising also cover the activities that children participate in that the funding doesn't cover.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
		One of the principle risks facing the charity is

A description of the principal risks facing the charity	Para 1.46	the continued low government funding of childcare places
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be nominated and appointed by current Trustees and /or elected at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are enhanced DBS checked and give their time on a voluntary basis and receive no remuneration or benefits.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A Committee of parents and former parents oversees the work of the Preschool. The Preschool management structure consists of two well-qualified and experienced staff members as a manager and deputy (&SENCO). Our Preschool is on the site of the Isleham Primary School and, although we are a separate organisation, we meet regularly with the Early Years team at the school to share ideas. We also work with the Early years team at County level and area members of the early years alliance.
Relationship with any related parties	Para 1.51	We are members of the Early Years Alliance, registered with Ofsted as an early years setting and work with Early years team at County level
Other		

Reference and Administrative details

Charity name	Isleham under fives association
Other name the charity uses	Isleham Preschool
Registered charity number	294978

Charity's principal address	3a Malting Lane Isleham Ely Cams CB7 5RZ

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	Rebecca Dobbin	Chair		Preschool Committee
2	Iris Godden	Treasurer		Preschool Committee
3	Rachel Crick	Secretary		Preschool Committee
4	Leanna Kew		From Nov '20	Preschool Committee
5	Charlotte Sanders		From Nov '20	Preschool Committee
6	Stephen Dunkley		From Nov '20	Preschool Committee
7	Anna Dodd		From Nov '20	Preschool Committee
8	David Dodd		From Nov '20	Preschool Committee
9	Zara king		From Nov '20	Preschool Committee
10	Emma Louise de Vaux		From Nov '20 until May '21	Preschool Committee
11	Scott Rowbotham	Treasurer	Until Nov '20	Preschool Committee
12	Daniella Rowbotham	Secretary	Until Nov '20	Preschool Committee
13	Marlene Auberger	Chair	Until Nov '20	Preschool Committee
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Dobbin	
Full name(s)	Rebecca Dobbin	
Position (eg Secretary, Chair, etc)	Chair	
Date		

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021
FOR
ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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FOR THE YEAR ENDED 31 JULY 2021**

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

REGISTERED CHARITY: Number 294978

OFFICERS: Rebecca Dobbin (Chair)
Iris Golden (Treasurer)
Rachel Crick (Secretary)

ADDRESS: 3a Maltings Lane
Isleham
Ely
Cambridgeshire
CB7 5RZ

ACCOUNTANTS: Janine Davies
Pendenra
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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ISLEHAM UNDER 5'S ASSOCIATION TRUST
Registered charity number 294978

I report to the members on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

As the charity members 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

A handwritten signature in black ink, consisting of a horizontal line followed by a large, stylized, looped flourish.

Janine Davies Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley , Newmarket CB8 0SF

Date 13 May 2022

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2021

	2021		2020	
	£	£	£	£
Income				
CC Funding	8,673		62,647	
Fundraising	930		-	
Fees	9,544		4,940	
EY funding	<u>76,532</u>		<u>-</u>	
		95,679		67,587
Other income				
Deposit account interest		<u>2</u>		<u>9</u>
		95,681		67,596
Expenditure				
Rent	662		42	
Rates and water	789		35	
Insurance	803		843	
Light and heat	1,195		798	
Telephone	961		1,274	
Post and stationery	71		380	
Milk	-		9	
Toys & play equipment	-		1,056	
Repairs and renewals	4,017		2,022	
Lunch club	-		342	
Cleaning materials	417		290	
Training	185		2,309	
Ofsted	50		50	
Sundry expenses	2,324		818	
Professional fees	152		2,486	
Accountancy	1,712		250	
Provisions	105		92	
Wages	62,100		69,398	
Pensions	369		703	
Hire of water cooler	<u>-</u>		<u>136</u>	
		<u>75,912</u>		<u>83,333</u>
		19,769		(15,737)
Finance costs				
Bank charges		<u>-</u>		<u>136</u>
SURPLUS/DEFECIT FOR THE YEAR		19,769		(15,873)
Funds b/f		<u>21,366</u>		<u>37,239</u>
Funds c/f		<u>41,135</u>		<u>21,366</u>

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2021

	2021		2020	
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Cash in hand	<u>199</u>		<u>303</u>	
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 CURRENT LIABILITIES				
Trade creditors	<u>-</u>		<u>(2)</u>	
		<u>41,135</u>		<u>21,366</u>
 NET ASSETS		<u>226,321</u>		<u>206,552</u>
 FINANCED BY				
 RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	180,055		195,928	
Add				
Net profit	<u>19,769</u>		<u>-</u>	
		199,824	195,928	
Less				
Net loss	<u>-</u>		<u>15,873</u>	
		<u>199,824</u>		<u>180,055</u>
		<u>226,321</u>		<u>206,552</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2021**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 August 2020 and 31 July 2021	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE					
At 31 July 2021	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2020	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021
FOR
ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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Tangible Fixed Assets Schedule	5

ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

REGISTERED CHARITY: Number 294978

OFFICERS: Rebecca Dobbin (Chair)
Iris Golden (Treasurer)
Rachel Crick (Secretary)

ADDRESS: 3a Maltings Lane
Isleham
Ely
Cambridgeshire
CB7 5RZ

ACCOUNTANTS: Janine Davies
Pendenra
High Street
Brinkley
Newmarket
Suffolk
CB8 0SF


INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ISLEHAM UNDER 5'S ASSOCIATION TRUST
Registered charity number 294978

I report to the members on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

As the charity members 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

A handwritten signature in black ink, appearing to be 'Janine Davies', written over a horizontal line.

Janine Davies Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley , Newmarket CB8 0SF

Date 13 May 2022

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2021

	2021		2020	
	£	£	£	£
Income				
CC Funding	8,673		62,647	
Fundraising	930		-	
Fees	9,544		4,940	
EY funding	<u>76,532</u>		<u>-</u>	
		95,679		67,587
Other income				
Deposit account interest		<u>2</u>		<u>9</u>
		95,681		67,596
Expenditure				
Rent	662		42	
Rates and water	789		35	
Insurance	803		843	
Light and heat	1,195		798	
Telephone	961		1,274	
Post and stationery	71		380	
Milk	-		9	
Toys & play equipment	-		1,056	
Repairs and renewals	4,017		2,022	
Lunch club	-		342	
Cleaning materials	417		290	
Training	185		2,309	
Ofsted	50		50	
Sundry expenses	2,324		818	
Professional fees	152		2,486	
Accountancy	1,712		250	
Provisions	105		92	
Wages	62,100		69,398	
Pensions	369		703	
Hire of water cooler	<u>-</u>		<u>136</u>	
		<u>75,912</u>		<u>83,333</u>
		19,769		(15,737)
Finance costs				
Bank charges		<u>-</u>		<u>136</u>
SURPLUS/DEFECIT FOR THE YEAR		19,769		(15,873)
Funds b/f		<u>21,366</u>		<u>37,239</u>
Funds c/f		<u>41,135</u>		<u>21,366</u>

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Freehold property	150,000		150,000	
Improvements to property	16,701		16,701	
Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
 CURRENT ASSETS				
Bank account no. 1	28,433		3,980	
Bank account no. 2	12,503		17,081	
Cash in hand	<u>199</u>		<u>303</u>	
		41,135	21,364	
 CURRENT LIABILITIES				
Trade creditors	<u>-</u>		<u>(2)</u>	
		<u>41,135</u>		<u>21,366</u>
 NET ASSETS		<u>226,321</u>		<u>206,552</u>
 FINANCED BY				
 RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	180,055		195,928	
Add				
Net profit	<u>19,769</u>		<u>-</u>	
		199,824	195,928	
Less				
Net loss	<u>-</u>		<u>15,873</u>	
		<u>199,824</u>		<u>180,055</u>
		<u>226,321</u>		<u>206,552</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2021**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 August 2020 and 31 July 2021	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE					
At 31 July 2021	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2020	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>

ISLEHAM UNDER FIVES ASSOCIATION

England & Wales - Charity number 294978

Accounts



Trustees' Annual Report for the period

From 1/08/2019 To 31/07/2020

Charity name: Isleham under fives association

Charity registration number: 294978

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Preschool is to Support and enhance the development and education of children from 2.9 to statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit having as its objects the development and education of children and young people in Particular by: 1) promoting their care and Safety; 2) promoting their education and Promoting parental involvement; 3) promoting their health and Wellbeing; 4) providing services to support Them and their families and Carers; 5) furthering the aims of the preschool learning alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In all our work, we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	Similarly, we have no policy on social investment as we are not involved in social investments.
		The work of the fund-raising committee

Contribution made by volunteers	Para 1.38	continues to provide us with excellent events that have welcomed parents into the setting and engaged our children. We are grateful to those parents, beyond our Committee of volunteers, who regularly give up their time for free to help.
Other		We would like to thank all those parents who volunteered their time to us during the preschool sessions & during our events this year

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The last year has been an unexpected, unprecedented and unpredictable year. However, I am delighted to say that we have risen to the challenge and continued to provide outstanding, nurturing care to the children that attend preschool.</p> <p>I would like to say a heartfelt thank you to the staff team. Their continuing commitment, enthusiasm and care make our preschool a fantastic place that it is and it is down to them that the children have settled seamlessly back into preschool life after lockdown. The staff team have adapted and worked together to ensure that the children continue to enjoy their time at preschool despite all the new measures that come with being COVID secure.</p> <p>We can't under estimate the challenges the staff team have faced, with weekly changing guidance from the Department of Education, the continual revising of policies to meet changing goalposts.</p> <p>I would also like to thank the outgoing committee for all their work over the last year. I appreciate that everyone is busy and is giving their time alongside their work and family commitments. Thank you.</p> <p>We were inspected by Ofsted this year. The inspector found that children thoroughly enjoy attending this warm and welcoming preschool, where they are highly valued as individuals. They form a strong bond and attachment with staff and arrive with eagerness and enthusiasm. Children's behaviour is very good and children enjoy being physically active with regular access an outdoor area where they engage in energetic play. We are very proud of these findings and of the staff who did very well during the inspection. We were therefore disappointed to be given a 'requires improvement' rating from Ofsted. This was a</p>

		<p>result of a number of committee EY2 forms not being submitted in a timely manner. The committee has since implemented a robust new policy to ensure that this does not happen again in future.</p> <p>The pandemic has, unfortunately, curtailed preschool's fundraising ability and, coupled with low numbers attending, it has meant that preschool made a significant loss last year. It is therefore imperative that the incoming committee focus efforts on both fundraising and preschooler recruitment to ensure the long-term viability.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>End of year balance £ 21,364 (£3,980 & £17,081)</p> <p>Total income £67,596</p> <p>Total Expenditure £83,469</p> <p>Total loss of £15,873</p> <p>Fixed assets £185,186</p> <p>Total value of the charity of £206,552</p> <p>The pandemic has, unfortunately, curtailed preschool's fundraising ability and, coupled with low numbers attending, it has meant that preschool made a significant loss last year. It is therefore imperative that the incoming committee focus efforts on both fundraising and preschooler recruitment to ensure the long-term viability</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We aim to hold in reserve three months running costs and notice period/redundancy provision for eligible staff in the event of the preschool having to close. This amount is recommended by the Early Years Learning Alliance. It will be held in a savings account and will be used for emergency purposes only. For example, if the preschool is threatened with closure or other unforeseen circumstances such as having to move to a new site. The committee will take the final decision as to how and when the reserve is used. This figure will be reviewed on an annual basis.</p>
Amount of reserves held	Para 1.22	£17,081
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Early Years Funding Scheme from the government provides the majority of our income.</p> <p>We also receive a proportion of our income by way of fees directly from parents who are either not eligible for funding</p> <p>Donations and fundraising also cover the activities that children participate in that the funding doesn't cover.</p>

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	One of the principle risks facing the charity is the continued low government funding of childcare places
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be nominated and appointed by current Trustees and /or elected at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are enhanced DBS checked and give their time on a voluntary basis and receive no remuneration or benefits.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A Committee of parents and former parents oversees the work of the Preschool. The Preschool management structure consists of two well-qualified and experienced staff members as a manager and deputy (&SENCO). Our Preschool is on the site of the Isleham Primary School and, although we are a separate organisation, we meet regularly with the Early Years team at the school to share ideas. We also work with the Early years team at County level and area members of the early years alliance.
Relationship with any related parties	Para 1.51	We are members of the Early Years Alliance, registered with Ofsted as an early years setting and work with Early years team at County level
Other		

Reference and Administrative details

Charity name	Isleham under fives association
Other name the charity uses	Isleham Preschool
Registered charity number	294978

Charity's principal address	3a Malting Lane Isleham Ely Cams CB7 5RZ

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	Rebecca Dobbin		Sept 2019 onwards	Preschool Committee
2	Marlene Auberger	Chair from Sept 2019	Whole year	Preschool Committee
3	Iris Godden		Sept 2019 onwards	Preschool Committee
4	Rachel Crick		Sept 2019 onwards	Preschool Committee
5	Scott Rowbotham	Treasurer	Sept 2019 onwards	Preschool Committee
6	Alexa Pearson	Vice Chair until Sept 2019	Until Sept 2019	Preschool Committee
7	Daniella Rowbotham	Secretary	Sept 2019 onwards	Preschool Committee
8	Hayley Crawford	Chair until Sept 2019	Until Sept 2019	Preschool Committee
9	Zara king		Whole year	Preschool Committee
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

--	--	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Dobbin	
Full name(s)	Rebecca Dobbin	
Position (eg Secretary, Chair, etc)	Chair	
Date	4/2/22	

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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FOR THE YEAR ENDED 31 JULY 2020**

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

REGISTERED CHARITY: Number 294978

OFFICERS: Alexa Pearson (Chair)
Marlene Auberger (Chair)

ADDRESS: 3a Maltings Lane
Isleham
Ely
Cambridgeshire
CB7 5RZ

ACCOUNTANTS: Janine Davies
Pendenra
High Street
Brinkley
Newmarket
Suffolk
CB8 0SF

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ISLEHAM UNDER 5'S ASSOCIATION TRUST
Registered charity number 294978

I report to the members on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020

As the charity members 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

A handwritten signature in black ink, appearing to be 'Janine Davies', is written over a horizontal line. The signature is stylized and somewhat cursive.

Janine Davies Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley , Newmarket CB8 0SF

Date 12 April 2021

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2020

	2020		2019	
	£	£	£	£
Income				
CC Funding	62,647		100,508	
Fundraising	-		2,441	
Fees	4,940		13,354	
Uniform/parties/reg/shed sale	<u>-</u>		<u>195</u>	
		67,587		116,498
Other income				
Deposit account interest		<u>9</u>		<u>9</u>
		67,596		116,507
Expenditure				
Rent	42		662	
Rates and water	35		753	
Insurance	843		1,501	
Light and heat	798		602	
Telephone	1,274		1,076	
Post and stationery	380		984	
Mileage	-		116	
Milk	9		-	
Toddlers	-		267	
Toys & play equipment	1,056		4,651	
Repairs and renewals	2,022		803	
Lunch club	342		-	
Cleaning materials	290		558	
Training	2,309		1,903	
Ofsted	50		50	
Gifts	-		635	
Sundry expenses	818		-	
Professional fees	2,486		928	
Accountancy	250		250	
Provisions	92		991	
Wages	69,398		91,598	
Pensions	703		2,009	
Hire of water cooler	<u>136</u>		<u>131</u>	
		<u>83,333</u>		<u>110,468</u>
		(15,737)		6,039
Finance costs				
Bank charges		<u>136</u>		<u>239</u>
SURPLUS/DEFECIT FOR THE YEAR		(15,873)		5,800
Funds b/f		<u>37,239</u>		<u>31,439</u>
Funds c/f		<u>21,366</u>		<u>37,239</u>

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Freehold property	150,000		150,000	
Improvements to property	16,701		16,701	
Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
CURRENT ASSETS				
Bank account no. 1	3,980		19,862	
Bank account no. 2	17,081		17,073	
Cash in hand	<u>303</u>		<u>303</u>	
		21,364	37,238	
CURRENT LIABILITIES				
Trade creditors	<u>(2)</u>		<u>(1)</u>	
		<u>21,366</u>		<u>37,239</u>
NET ASSETS		<u>206,552</u>		<u>222,425</u>
FINANCED BY				
RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	195,928		190,128	
Add				
Net profit	<u>-</u>		<u>5,800</u>	
		195,928	195,928	
Less				
Net loss	<u>15,873</u>		<u>-</u>	
		<u>180,055</u>		<u>195,928</u>
		<u>206,552</u>		<u>222,425</u>

ISLEHAM UNDER FIVES ASSOCIATION

TANGIBLE FIXED ASSETS SCHEDULE

31 JULY 2020

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 August 2019 and 31 July 2020	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE					
At 31 July 2020	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2019	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

REGISTERED CHARITY: Number 294978

OFFICERS: Alexa Pearson (Chair)
Marlene Auberger (Chair)

ADDRESS: 3a Maltings Lane
Isleham
Ely
Cambridgeshire
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ACCOUNTANTS: Janine Davies
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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ISLEHAM UNDER 5'S ASSOCIATION TRUST
Registered charity number 294978

I report to the members on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020

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Janine Davies Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley , Newmarket CB8 0SF

Date 12 April 2021

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2020

	2020		2019	
	£	£	£	£
Income				
CC Funding	62,647		100,508	
Fundraising	-		2,441	
Fees	4,940		13,354	
Uniform/parties/reg/shed sale	<u>-</u>		<u>195</u>	
		67,587		116,498
Other income				
Deposit account interest		<u>9</u>		<u>9</u>
		67,596		116,507
Expenditure				
Rent	42		662	
Rates and water	35		753	
Insurance	843		1,501	
Light and heat	798		602	
Telephone	1,274		1,076	
Post and stationery	380		984	
Mileage	-		116	
Milk	9		-	
Toddlers	-		267	
Toys & play equipment	1,056		4,651	
Repairs and renewals	2,022		803	
Lunch club	342		-	
Cleaning materials	290		558	
Training	2,309		1,903	
Ofsted	50		50	
Gifts	-		635	
Sundry expenses	818		-	
Professional fees	2,486		928	
Accountancy	250		250	
Provisions	92		991	
Wages	69,398		91,598	
Pensions	703		2,009	
Hire of water cooler	<u>136</u>		<u>131</u>	
		83,333		110,468
		(15,737)		6,039
Finance costs				
Bank charges		<u>136</u>		<u>239</u>
SURPLUS/DEFECIT FOR THE YEAR		(15,873)		5,800
Funds b/f		37,239		31,439
Funds c/f		<u>21,366</u>		<u>37,239</u>

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Freehold property	150,000		150,000	
Improvements to property	16,701		16,701	
Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
CURRENT ASSETS				
Bank account no. 1	3,980		19,862	
Bank account no. 2	17,081		17,073	
Cash in hand	<u>303</u>		<u>303</u>	
		21,364	37,238	
CURRENT LIABILITIES				
Trade creditors	<u>(2)</u>		<u>(1)</u>	
		<u>21,366</u>		<u>37,239</u>
NET ASSETS		<u>206,552</u>		<u>222,425</u>
FINANCED BY				
RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	195,928		190,128	
Add				
Net profit	<u>-</u>		<u>5,800</u>	
		195,928	195,928	
Less				
Net loss	<u>15,873</u>		<u>-</u>	
		<u>180,055</u>		<u>195,928</u>
		<u>206,552</u>		<u>222,425</u>

ISLEHAM UNDER FIVES ASSOCIATION

TANGIBLE FIXED ASSETS SCHEDULE

31 JULY 2020

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 August 2019 and 31 July 2020	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE					
At 31 July 2020	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2019	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>