

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st AUGUST 2022**

REGISTERED ADDRESS

**Broad End
Elsworth
Cambridgeshire
CB23 4JD**

Telephone: 01954 268050

Email: chayarobertson@gmail.com

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

CONTENTS	PAGE
Administrative details	3
Executive Committee Report	4
Independent Examiner's Report	5
Statement of Financial Activity	6

ELSWORTH PRE-SCHOOL

CHARITY N° 1182649

LEGAL AND ADMINISTRATIVE INFORMATION

Elsworth Pre-School is a Charity Incorporated organisation governed by a constitution, registered in March 2019, administered by a Board of Trustees.

REGISTERED CHARITY NUMBER	1182649
OFFICIAL ADDRESS	Broad End Elsworth Cambridgeshire CB23 4JD
CUSTODIAN TRUSTEES	Mrs Hannah Holland Mrs Caroline Plugge Mrs Chaya Robertson Mrs Katrina Seifert
BANK	NatWest plc 92 High Street Huntingdon Cambridgeshire PE29 3DT
INDEPENDENT EXAMINER	Ruth Fleischer 42 Constellation Park Elsworth Cambridgeshire CB23 4JP

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDING 31st AUGUST 2022

The Board of Trustees for Elsworth Pre-school present their report and accounts for the year ending 14th March 2019.

The aims of the charity (hereafter referred to as EPS) are to:

Provide development and education of children and young people, in particular by promoting their care and safety promoting their education; promoting parental involvement; promoting their health and well-being; providing services to support them and their families/carers; providing services to individuals, holding membership of the CIO; furthering the aims of the Pre-school Learning Alliance

To this end we provide:

- educational programmes for pre-school children
- physical and emotional support for the wellbeing of pre-school children
- a safe and secure environment for
 - Pre-school children
 - Staff
 - Parents/guardians
- Regular communication with parents/guardians both face-to-face and by regular newsletters
- Regular events, including, but not restricted to
 - Forest school
 - Parent/guardian participation
 - Visits to local facilities e.g. shop
- DBS checks on all staff and committee members
- Training for staff including paediatric First Aid etc

RESPONSIBILITY OF THE BOARD OF TRUSTEES

To prepare a report and Accounts for each financial year, giving a true and fair view of the state of affairs of the charity, including a statement of financial activity as required by the Charities Act.

In preparing these statements, we have complied with the Charities (Accounts and Reports) regulations of 2011 and the Statement of Recommended Practice. We believe that reasonable and prudent judgements have been made. The Board of Trustees is also responsible for maintaining adequate accounting records, for safeguarding the assets of the charity, and for preventing and detecting fraud and other irregularities.

AUDITORS

At the present time, the Trustees have agreed that the Annual Accounts are subject to an independent examination in accordance with the Charities Act of 2011.

SUMMARY

For the period of this report, EPS has 5 direct employees

EPS owns its own building.

Approved by the Board and signed on its behalf by



Chaya Robertson
Treasurer

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Independent examiner's report to the Board of Trustees of Elsworth Pre-school

This report is made on the accounts of Elsworth Pre-school for the Financial Year ending 31st August 2022 as set out on pages 6-8 of this report.

Respective responsibilities of the Trustees and the Examiner

As the trustees of Elsworth Pre-school, you are responsible for the preparation of the accounts. You consider that the audit statement of section 145(1) of the Charities Act of 2001 (The Act) does not apply. It is my responsibility to state, on the basis procedures specified in the General Direction, given by the Charity Commissioners under section 145(1), whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts kept with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from you, as Trustees, concerning such matters. The procedure undertaken does not provide all the information that would be required in an audit and, consequently, I do not express an audit view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements "to keep accounting records in accordance with Section 41 of 'The Act' and "to prepare accounts which accord with the accounting records of 'The Act'

Have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

Date: 08.11.2023

Name: Dr Ruth Fleischer

Address: 42 Constellation Park
Elsworth
Cambridgeshire
CB23 4JP

STATEMENT OF FINANCIAL ACTIVITY

INCOME	2022 (£)	2021 (£)
CC Funding	55,391.16	64,507.77
Fees	6,777.65	511.95
Fundraising	935.47	0.00
Grants	0.00	695.29
Refunds	0.00	5.10
TOTALS	63,104.28	65,720.11

EXPENDITURE		
Staff Wages	47,041.24	40,862.82
Pensions	1,437.14	1,647.76
HMRC – PAYE	1,303.71	2,645.65
Staff Training	0.00	817.50
Electricity	1,774.02	1,384.04
Phone/Internet	666.11	880.03
Payroll Admin	440.00	260.00
Fees (Ofsted/DNS/CCC/Charities)	2,087.65	357.91
Insurance	1,774.07	1,822.97
Staff Uniform	93.21	146.50
Resources & Equipment	2,441.12	1,364.46
Maintenance	2,375.49	659.47
Cleaning Materials	317.27	264.34
Cleaner	0.00	400.00
Miscellaneous (Refreshments, Staff leaving gifts, visits, postage)	1,108.00	0.00
TOTALS	62,863.13	53,513.45

Surplus/Deficit for the year	241.15	12,206.66
-------------------------------------	---------------	------------------

Balances Brought Forward		
Bank	53,091.88	40,855.22
Cash	0.00	0.00
TOTAL	53,091.88	40,855.22

Balances in hand at year end	42,080.91	53,091.88
	0.00	0.00
	42,080.91	53,091.88