ELSWORTH PRE-SCHOOL

CHARITY Nº 1182649

ANNUAL REPORT AND STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st AUGUST 2026

REGISTERED ADDRESS

Broad End

Elsworth

Cambridgeshire

CB23 4JD

Telephone: 01954 268050

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ELSWORTH PRE-SCHOOL

CHARITY Nº 1182649

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ELSWORTH PRE-SCHOOL

CHARITY Nº 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	Corinne Collins Matthew Cook KC Sophie Dworetzsky Ruth Fleischer Charles Gouldsbrough Kate-Lyn Piek Chaya Robertson
BANK	METRO Bank Unit 1, Christ's Lane Cambridge CB2 3BZ
INDEPENDENT EXAMINER	Scott Allen

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDING 31st AUGUST 2026

The Board of Trustees for Elsworth Pre-school present their report and accounts for the year ending 31st August 2026.

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.

INDEPENDENT EXAMINATION

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 7 direct employees

EPS owns its own building.

Approved by the Board on 5 October 2026 and signed on its behalf by

Matthew Cook

Matthew Cook KC

Trustee

INDEPENDENT EXAMINERS REPORT

This report is made to the Board of Trustees of Elsworth Pre-school (charity number 1182649) on the accounts for the year ending 31st August 2026 as set out on page 6 of this report.

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 ending 31 August 2026.

As the charity trustees 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 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

As set out in my detailed report to the Trustees, I have completed my examination. I confirm that no material matter has 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 other 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.

Signed: ……*Scott Allen*…….Date: 3 September 2026

Name: Scott Jamie Allen

Relevant Professional Qualification: Barrister-at-Law

Address: 4 New Square, London WC2A 3RJ

STATEMENT OF FINANCIAL ACTIVITY

Receipts and payments accounts

For the year ended 31st August 2026

Receipts and Payments	2026 (£)	2025 (£)
Receipts		
CC Funding	105,608.29	89,597.69
Fees	12,455.75	17,399.40
Fundraising	-	109
Grants / donations	12,830.76	1750
Miscellaneous	651.40	551.54
Total	**131,546.20**	**109,407.63**
Payments		
Staff Wages	85,373.61	81,933.07
Pensions	4,456.87	3,923.48
HMRC – PAYE	4,763.22	4098.61
Staff Training	567	579.75
Electricity	3,816.07	2,816.04
Phone/Internet	551.60	1334.69
Payroll Admin	480	520
Admin Fees (Ofsted/DNS/CCC/Charities)	395.76	379.80
Insurance	1881.27	4,235.11
Staff Uniform	60	236
Resources & Equipment	1761.01	2,018.88
Maintenance	18,947.46	3,080.94
Cleaning Materials	429.73	335.15
Miscellaneous (Groceries, staff expenses, Staff leaving gifts, visits, postage)	4935.81	5,002.21
Total	**128,419.41**	**110,493.73**
Surplus/Deficit for the year	**3126.79**	**(1086.10)**

	2026 (£)	2025 (£)
Cash funds last year end	85,019.24	86,105.34
Cash funds this year end	**88,146.03**	85,019.24
Statement of assets and liabilities	**2026 (£)**	**2025 (£)**
Bank	88,146.03	85,019.24
Cash	0	0
Total cash funds	**88,146.03**	85,019.24

Note 1: These accounts have been prepared on a ‘cash’ accounting basis.