

CRAVEN ARMS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1018514

Details

Other names Craven Arms Childcare & Pre-School

Status Registered

Legal form Other

Registered 2014-08-05

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

Contact

Address Craven Arms Community Centre
Newington Way
Craven Arms
SY7 9PS

Phone 01588672337

Email CRAVENARMSPRESCHOOL@OUTLOOK.COM

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE.

Activities: Pre-school and childcare for children aged 0 years to 11 years

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE CRAVEN ARMS
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£145,011	£172,536	-	-
2023-09-30	£160,098	£154,657	-	-
2022-09-30	£136,773	£122,959	-	-
2021-09-30	£82,580	£91,570	-	-
2020-09-30	£82,579	£91,567	-	-

Trustees

Name	Role	Appointed
Georgina good		2023-10-03
Kim Ann Gripton		2016-03-20
Mya Thomas		2025-05-09
Sasha Miles		2023-09-21
charlotte owen		2025-06-11
chloe lugsdin		2024-10-03
phillippa mynett		2025-11-03

CRAVEN ARMS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1018514

Accounts

Trustees report AGM 2024

Craven arms preschool is run by its trustees. They are made up of existing pupils' parents, previous pupils' parents, the preschool manager and local persons. The trustees receive no remuneration or expenses for the work that they carry out as trustees. They volunteer their services in the interest of providing the local community with affordable and flexible childcare.

Name	Position	Date started	Date Resigned
Donna Lewis	Chairperson	23/6/2021	
Kim Gripton	Treasurer	16/3/2017	
Laura Grindley	Secretary		
Laura Grindley	Vice chairperson	28/9/2022	
Wendy Weynberg	Manager		
Phillipa Mynett	Deputy manager		
Terri Llewellyn	Committee member		
Alice Crowther	Committee member		
Lauren Karleusa-Bob	Committee member		
Jess Ward	Committee member		
Kyle Radmore	Assistant		
Shannon Poole	Assistant		
Ruth Alderson	Assistant		
Amy Smith	Apprentice		

Objectives and Aims

The aims of the preschool are to enhance the development of the children primarily under statutory school age, in a parent involving, community-based group. They do this by offering a safe, secure and stimulating environment, working within a framework that ensures equality of opportunity for all children and families. As a committee we oversee the management of Preschool with monthly meetings which include discussions with the Preschool manager about the day to day running of the Preschool setting. As a committee we are responsible for policy and procedures, and these are discussed to ensure the high standard of the Preschool is always maintained including the guidelines of Ofsted.

Achievements and performance

At the beginning of September, we welcomed Ruth Amy and Helen as new employees to Preschool which was very much needed with the increase in numbers of children in the setting.

Helen, who was on a temporary contract, left us in July as the child who required extra on to one help left the setting, we would like to thank her for all her hard work.

Amy has completed her first year of her apprenticeship and is working towards her level 2

Ruth continues with us to provide a good standard of care within the setting

We continue to provide affordable accessible childcare, and our numbers continue to grow This has shown that there is a real need for the service that we provide within the community. We have increased our fees in April due mainly to the continuing increase in costs

Another successful Fundraising year which with the Easter bingo being a great success has enabled us to do several things which otherwise we could not have achieved. We have renewed some of the furniture which was looking slightly tired and replaced other items and maintained the setting as necessary as with the continuing rise in costs we have had no option to rely on the fundraising for small extras. We were also able to subsidise the Christmas trip on the steam train and put on a lovely Christmas party for children and parents, both were very enjoyable days

Our committee is made up of parents and volunteers from the local community and we have continued to work hard to support the staff in our preschool. The number of children has continued to rise this year largely due to the introduction of the new funding terms which commenced in April this year.

Our principal source of funding is provided by both funded and non-funded child placements using schemes including '24u' and 15 and 30 hours funded places for 3-year-olds additional income comes through fundraising and we encourage all parents to get involved with helping to do that.

Reserves

Our policy states that we must have the cash requirement to 3 months' worth of normal running costs and expenses. Any surplus is used for the benefit of the preschool including but not limited to repairs, replacements and internal/ external projects which are discussed and agreed by the committee.

The Preschool currently has no funds in deficit.

It has not been the easiest of years for the preschool with the rising cost in general and the higher demand for places in the setting due to the new funding which has created increased admin time for all involved but despite all this I feel Wendy our manager and her dedicated team have continued to work hard to maintain the standard in the setting and as the trustee we will continue to support them in the best way we can and continue with our fundraising plans in the future staff and children within the setting. we hope to continue with our fundraising and have several exciting ideas of events we are planning.

Signed date 2/10/2024

Ms Donna Lewis (Chairperson)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Craven Arms Pre-School Playgroup

1018514

Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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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 £
A1 Receipts					
Fees	141,337	-	-	141,337	154,727
Fundraising	3,669	-	-	3,669	3,370
Other Income	-	-	-	-	2,000
Donations	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	145,011	-	-	145,011	160,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,011	-	-	145,011	160,097
A3 Payments					
Consumables	5,619	-	-	5,619	5,630
Milk	726	-	-	726	786
Equipment	30	-	-	30	6,848
Fundraising	375	-	-	375	369
Trips	1,204	-	-	1,204	-
Rent	15,900	-	-	15,900	16,925
Insurance	826	-	-	826	785
Wages	132,361	-	-	132,361	110,177
Training	1,519	-	-	1,519	867
Repairs and Renewals	1,275	-	-	1,275	-
Administration	9,232	-	-	9,232	9,460
Cleaning	3,069	-	-	3,069	2,608
Donations	400	-	-	400	202
Sub total	172,536	-	-	172,536	154,657
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	172,536	-	-	172,536	154,657
Net of receipts/(payments)	- 27,525	-	-	- 27,525	5,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,179	-	-	58,179	52,737
Cash funds this year end	30,654	-	-	30,654	58,177



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Craven Arms Pre-School Playgroup

**On accounts for the year
ended**

30 September 2024
Charity no (if any) 1018514

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

**Responsibilities and
basis of report**

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 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.

Signed: 

Date: 7 JULY 2025

Name: Carl Davies

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Streets Dyke Ruscoe Ltd
110 Corve Street, Ludlow, Shropshire, SY8 1DJ.

CRAVEN ARMS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1018514

Accounts

Structure, Governance and management

Craven arms preschool is run by its trustees. They are made up of existing pupils' parents, previous pupils' parents, the preschool manager and local persons. The trustees receive no remuneration or expenses for the work that they carry out as trustees. They volunteer their services in the interest of providing the local community with affordable and flexible childcare.

Name	Position	Date started	Date Resigned
Donna Lewis	chairperson	23/6/2021	current
Kim gripton	treasurer	16/3/2017	current
Abi Hirons	secretary	10/10/2020	current
Laura Grindley	vice chairperson	28/9/2022	
Wendy Weynberg	manager		
Phillipa Mynett	deputy manager		
Veronica Morgan	committee member		
Emily Jones	committee member		
Kim Jones	committee member		
Kyle Radmore	assistant		
Jess Willis	assistant		
Shannon Poole	assistant		
Ruth Alderson	assistant		
Helen	assistant		
Ellie Davies	apprentice		
Amy Smith	apprentice		

Objectives and Aims

The aims of the preschool are to enhance the development of the children primarily under statutory school age, in a parent involving, community-based group. They do this by offering a safe, secure and stimulating environment, working within a framework that ensures equality of opportunity for all children and families.

As a committee we oversee the management of Preschool with monthly meetings which include discussions with the Preschool manager about the day to day running of the Preschool setting. As a committee we are responsible for policy and procedures, and these are discussed to ensure the high standard of the Preschool is maintained at all times including the guidelines of Ofsted.

Achievements and performance

We were very proud of our Ofsted report which took place in the spring whereby we were awarded a good standard. Thank you all for the hard work of the preschool staff and children

Craven arms preschool has continued to provide affordable accessible childcare and our numbers continue to grow This has shown that there is a real need for the service that we provide within the community. We have also managed to keep our fees the same for the past few years which in this present climate has been difficult, but our fundraising efforts have helped us maintain this.

Fundraising has been very successful this year a very successful Christmas bingo which was a profit of £1,855.81 and continued during the year with smaller fundraising events this has enabled us to do several things which otherwise we could not have achieved we have added to the equipment in the sensory room provided more tablets for children and staff alike a new laptop to help with training for the apprentices we have here at the setting. We also have plans this following year to renew some of the furniture which is looking slightly tired .

Our 2 apprentices from this year have both completed their training and will continue to be part of the staff in preschool

Also we celebrated with Wendy our preschool manager the great achievement of being manager here for 20 years and would again like to thank her for the dedication to preschool she has had over that year and continues to do so.

Our committee is made up of parents and volunteers from the local community and we have continued to work hard to support the staff in our preschool. We have seen a large increase in children this year which we are very proud as a committee of how the staff have managed and adapted to the increase in numbers and always maintaining the high standard.

We have welcomed two new members of staff in September Ruth and Helen and Amy as our new apprentice

We continue to be part of the childcare tax scheme account and have set up a new system where parents are sent their invoices online which is working well.

Our principal source of funding is provided by both funded and non-funded child placements using schemes including '24u' and 15 and 30 hours funded places for 3-year-olds additional income comes through fundraising and we encourage all parents to get involved with helping to do that.

Reserves

Our policy states that we must have the cash requirement to 3 months' worth of normal running costs and expenses. Any surplus is used for the benefit of the preschool including but not limited to repairs, replacements and internal/ external projects which are discussed and agreed by the committee.

The Preschool currently has no funds in deficit.

In this next year we will continue to work hard to support the staff and children within the setting. we hope to continue with our fundraising and have several exciting ideas of events we are planning.

DATE: 21/09/2023

Signed

Ms Donna Lewis (Chairperson)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Craven Arms Pre-School Playgroup

1018314

Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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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 £
A1 Receipts					
Fees	154,727	-	-	154,727	123,835
Fundraising	3,370	-	-	3,370	8,438
Other Income	2,000	-	-	2,000	4,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,098	-	-	160,098	136,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,098	-	-	160,098	136,773
A3 Payments					
Consumables	5,630	-	-	5,630	4,743
Milk	786	-	-	786	620
Equipment	6,848	-	-	6,848	4,658
Fundraising	369	-	-	369	390
Trips	-	-	-	-	1,295
Rent	16,925	-	-	16,925	15,135
Insurance	785	-	-	785	761
Wages	110,177	-	-	110,177	82,154
Training	867	-	-	867	1,094
Advertising	-	-	-	-	70
Administration	9,460	-	-	9,460	9,470
Cleaning	2,608	-	-	2,608	2,569
Donations	202	-	-	202	-
Sub total	154,657	-	-	154,657	122,959
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,657	-	-	154,657	122,959
Net of receipts/(payments)	5,441	-	-	5,441	13,814
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,737	-	-	52,737	38,923
Cash funds this year end	58,178	-	-	58,178	52,737

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 Bank	54,874	-	-
	Barclays Bank 2	3,304	-	-
		-	-	-
	Total cash funds	58,178	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

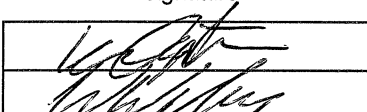
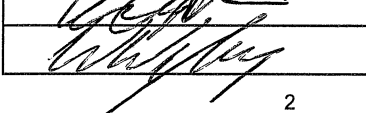
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities	Training	Unrestricted	125		
	Milk	Unrestricted	63		
	Pension	Unrestricted	303		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. CRIP TOW	16/7/24
	W. WEINBERG	16/7/24



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Craven Arms Pre-School Playgroup

**On accounts for the year
ended**

30 September 2023 **Charity no
(if any)** 1018514

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

**Responsibilities and
basis of report**

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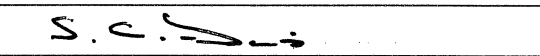
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**Independent
examiner's statement**

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.

Signed:  **Date:** 17 JULY 2024

Name: Carl Davies

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Dyke Ruscoe & Hayes Ltd
110 Corve Street, Ludlow, Shropshire, SY8 1DJ.

CRAVEN ARMS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1018514

Accounts

CRAVEN ARMS PRESCHOOL PLAYGROUP TRUSTEES REPORT 2023 (Charity #1018514)

Structure, Governance and management

Craven arms preschool is run by its trustees. They are made up of existing pupils' parents, previous pupils' parents, the preschool manager and local persons. The trustees receive no remuneration or expenses for the work that they carry out as trustees. They volunteer their services in the interest of providing the local community with affordable and flexible childcare.

Name	Position	Date started	Date Resigned
Donna Lewis	Chairperson	23 rd June 2021	NA current
Laura Grindley	Vice Chairperson	28 September 2022	NA current
Kim Gripton	Treasurer	16 th March 2017	NA current
Abi Hirons	Secretary	10th October 2020	NA current
Wendy Weynberg	Manager		
Phillipa Mynett	Deputy Manager		
Kylie Radmore	Assistant		
Shannon Poole	Apprentice Apprentice		
Ellie Davies Jessica Willis	Apprentice		
Kim Jones	Committee Member		
Adele martin assistant			
Emily Jones	Committee Member		
Veronica Morgan	Committee Member		

Objectives and Aims

The aims of the preschool are to enhance the development of the children primarily under statutory school age, in a parent involving, community-based group. They do this by offering a safe, secure and stimulating environment, working within a framework that ensures equality of opportunity for all children and families.

As a committee we oversee the management of Preschool with monthly meetings which include discussions with the Preschool manager about the day to day running of the Preschool setting. As a committee we are responsible for policy and procedures and these are discussed to ensure the high standard of the Preschool is maintained at all times including the guidelines of Ofsted.

Achievements and performance

Craven arms preschool has continued to provide affordable accessible childcare and our numbers continue to grow This has shown that there is a real need for the service that we provide within the community. We have taken on an apprentice into the setting.

Fundraising has been very successful this year which has enabled us to complete the renovations in the garden and add new play equipment to enhance the outdoor space making a safe and fun area for our children. we have encouraged the children to also take part in fundraising with a sponsored bounce which was thoroughly enjoyed by all.

We were also able this year to take the children on an excursion to the west midland safari park the children loved seeing the animals and had chance to interact within the environment, also they enjoyed a sing song on the coach and a lovely picnic in the sunshine.

All our activities in and out of the setting encourage and maintain the development of the children present

Our committee is made up of parents and volunteers from the local community and we have continued to work hard to support the staff in our preschool. We have seen a large increase in children this year which we are very proud as a committee of how the staff have managed and adapted to the increase in numbers and always maintaining the high standard.

We continue to be part of the r childcare tax scheme account and have set up a new system where parents are sent their invoices online which is working well.

Our principal source of funding is provided by both funded and non-funded child placements using schemes including '24u' and 15 and 30 hours funded places for 3-year-olds additional income comes through fundraising and we encourage all parents to get involved with helping to do that.

Reserves

Our policy states that we must have the cash requirement to 3 months' worth of normal running costs and expenses. Any surplus is used for the benefit of the preschool including but not limited to repairs, replacements and internal/ external projects which are discussed and agreed by the committee.

The Preschool currently has no funds in deficit

In 2023 we will continue to work hard to support the staff and children within the setting. we hope to continue with our fundraising and have several exciting ideas of events we are planning to do

DATE: 29/09/2022

Signed

Ms Donna Lewis (Chairperson)

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

CRAVEN ARMS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1018514

Accounts

CRAVEN ARMS PRESCHOOL PLAYGROUP TRUSTEES REPORT 2022 (Charity #1018514).

Structure, Governance and management

Craven arms preschool is run by its trustees. They are made up of existing pupils' parents, previous pupils' parents, the preschool manager and local persons. The trustees receive no remuneration or expenses for the work that they carry out as trustees. They volunteer their services in the interest of providing the local community with affordable and flexible childcare.

Name	Position	Date started	Date Resigned
Donna Lewis	Chairperson	23 rd June 2021	NA current
Victoria town	Vice Chairperson	23 rd June 2021	NA current
Kim Gripton	Treasurer	16 th March 2017	NA current
Abi Hiron	Secretary	10th October 2020	NA current
Wendy Weynberg	Manager		
Phillipa Mynett	Deputy Manager		
Kylie Radmore	Assistant		
Shannon Poole	Apprentice		
Ellie Davies	Apprentice		
Jessica Willis	Apprentice		
Kim Jones	Committee Member		
Laura price	Committee Member		
Wendy Glazebrook	Committee Member		
Emily Jones	Committee Member		
Veronica Morgan	Committee Member		

Objectives and Aims

The aims of the preschool are to enhance the development of the children primarily under statutory school age, in a parent involving, community-based group. They do this by offering a safe, secure and stimulating environment, working within a framework that ensures equality of opportunity for all children and families.

As a committee we oversee the management of Preschool with monthly meetings which include discussions with the Preschool manager about the day to day running of the Preschool setting. As a committee we are responsible for policy and procedures and these are discussed to ensure the high standard of the Preschool is maintained at all times including the guidelines of Ofsted.

Achievements and performance

This has been another tough year for our dedicated and hardworking staff at Craven Arms preschool as the covid pandemic continued. The staff have worked tirelessly to try and stay open through out and give the children who attend our setting the stability they need. We have continued to offer a safe secure and stimulating environment where children continue to learn and thrive.

Craven Arms preschool has continued to provide affordable accessible childcare and our numbers continue to grow. This has shown that there is a real need for the service that we provide within the community. We have employed another member of staff to help with our growing numbers and regularly have students from the local college come to our setting for work experience.

We, the committee very glad to get back to fundraising at the end of last year and had a very successful Bingo night where all proceeds raised were used to carry on our continued improvement of our outside area. The last year saw us able to provide the setting with new fencing and security gates, AstroTurf and new playhouse and sandpit.

We as a committee are looking forward to continuing with our fundraising and organising new and exciting experiences for the children in our setting and to continue improving the outside space.

Activities are provided for both indoors and outdoors enabling children to play alongside other children, encouraging their social development.

Our committee is made up of parents and volunteers from the local community and we have continued to work hard to support the staff in our preschool. We currently have children on the register, these are made up of local children within the Craven arms area.

We have received several large donations from the local community, which shows what an asset Craven Arms Preschool is to Craven Arms.

We continue to be part of the childcare tax scheme account and have set up a new system where parents are sent their invoices online which is working well. Our principal source of funding is provided by both funded and non-funded child placements using schemes including '24u' and 15 and 30 hours funded places for 3-year-olds. Additional income comes through fundraising and we encourage all parents to get involved with helping to do that.

Reserves

Our policy states that we must have the cash requirement to 3 months' worth of normal running costs and expenses. Any surplus is used for the benefit of the preschool including but not limited to repairs, replacements and internal/ external projects which are discussed and agreed by the committee.

The Preschool currently has no funds in deficit

In 2022 we will continue to work hard to support the staff and children within the setting. We hope to continue with our fundraising and have several exciting ideas of events we are planning to do. As restrictions lift, we also look forward to being able to take the children out for days out.

DATE: 23/03/2022

Signed

Ms Donna Lewis (Chairperson)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craven Arms Pre School Playgroup

No (if any)
1018514

Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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 £
A1 Receipts					
Fees	94,796	-	-	94,796	73,172
Fundraising	5,919	-	-	5,919	2,981
Grants	316	-	-	316	6,426
Other income	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,032	-	-	102,032	82,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,032	-	-	102,032	82,579
A3 Payments					
Milk	380	-	-	380	238
Rent	15,000	-	-	15,000	12,500
Wages and pension cost	66,793	-	-	66,793	47,388
Consumables	3,777	-	-	3,777	2,663
Equipment	7,068	-	-	7,068	20,011
Fundraising	-	-	-	-	278
Admin	6,047	-	-	6,047	6,105
Cleaning	2,712	-	-	2,712	1,084
Advertising	51	-	-	51	124
Training	405	-	-	405	415
Trips	-	-	-	-	761
	-	-	-	-	-
Sub total	102,233	-	-	102,233	91,567
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,233	-	-	102,233	91,567
Net of receipts/(payments)	- 201	-	-	- 201	- 8,988
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,124	-	-	39,124	48,112
Cash funds this year end	38,923	-	-	38,923	39,124



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Craven Arms Pre School

On accounts for the year ended

30 September 2021

Charity no (if any) 1018514

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021

Responsibilities and basis of report

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 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.

Signed: *S.C. Davies*

Date: 11 July 2022

Name: Stuart Carl Davies

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants

Address: Dyke Ruscoe & Hayes Ltd

110 Corve Street, Ludlow, Shropshire, SY8 1DJ

CRAVEN ARMS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1018514

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Craven Arms Pre School

**On accounts for the year
ended**

30 September 2020

**Charity no
(if any)**

1018514

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020.

**Responsibilities and
basis of report**

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 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.

Signed:

S. C. Davies

Date:

12 July 2021

Name:

Stuart Carl Davies

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

Dyke Ruscoe & Hayes Ltd

110 Corve Street, Ludlow, Shropshire, SY8 1DJ.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craven Arms Pre School Playgroup

No (if any)
1013513

CC16a

Receipts and payments accounts

For the period from **01/10/2019** To **30/09/2020**

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	73,172	-	-	73,172	86,570
Lunches	-	-	-	-	1,654
Fundraising	2,981	-	-	2,981	5,418
Grants	6,426	-	-	6,426	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,579	-	-	82,579	93,642
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,579	-	-	82,579	93,642
A3 Payments					
Milk	238	-	-	238	275
Rent	12,500	-	-	12,500	15,000
Wages and pension cost	47,388	-	-	47,388	55,334
Lunches	-	-	-	-	1,654
Consumables	2,663	-	-	2,663	3,054
Equipment	15,827	4,184	-	20,011	892
Fundraising	278	-	-	278	152
Admin	6,105	-	-	6,105	4,369
Cleaning	1,084	-	-	1,084	1,585
Advertising	124	-	-	124	110
Training	415	-	-	415	845
Trips	761	-	-	761	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,383	4,184	-	91,567	83,270
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,383	4,184	-	91,567	83,270
Net of receipts/(payments)	- 4,804	4,184	-	8,988	10,372
A5 Transfers between funds	603	603	-	-	-
A6 Cash funds last year end	43,325	4,787	-	48,112	37,740
Cash funds this year end	39,124	-	-	39,124	48,112

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 Bank	39,112	-	-
	Barclays Bank 2	12	-	-
	Cash in hand	-	-	-
	Total cash funds	39,124	-	-

(agree balances with receipts and payments account(s))

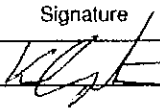
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Photocopier	Unrestricted	133	
	Rent	Unrestricted	1,250	
	Dyke Ruscoe & Hayes	Unrestricted	1,152	
	PAYE & Pension	Unrestricted	4,058	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K.A. GRIPTON	12/7/21

CRAVEN ARMS PRESCHOOL PLAYGROUP TRUSTEES REPORT 2020 (Charity #1018514)

Structure, Governance and management

Craven arms preschool is run by its trustees. They are made up of existing pupils' parents, previous pupils' parents, the preschool manager and local persons. The trustees receive no remuneration or expenses for the work that they carry out as trustees. They volunteer their services in the interest of providing the local community with affordable and flexible childcare.

Name	Position	Date started	Date Resigned
Victoria Town	Chairperson	01 st November 2019	NA current
Sharon Demos	Vice Chairperson	01 st November 2019	NA current
Kim Gripton	Treasurer	16 th March 2017	NA current
Kay Massey	Secretary	01 st November 2019	10th October 2020
Abi Hirons	Secretary	10th October 2020	NA current
Wendy Weynberg	Manager		
Kylie Radmore	Deputy Manager		
Jessica Tudor	Assistant		
Shauna Williams	Apprentice		
Jessica Willis	Apprentice		
Becky Dhieb	Committee Member		
Richard Glazebrook	Committee Member		
Wendy Glazebrook	Committee Member		
Abi Hirons	Committee Member		
Donna Lewis	Committee Member		
Veronica Morgan	Committee Member		

Objectives and aims

The aims of the preschool are to enhance the development of the children primarily under statutory school age, in a parent involving, community-based group. They do this by offering a safe, secure and stimulating environment, working within a framework that ensures equality of opportunity for all children and families.

Achievements and performance

During the reporting year Craven arms preschool has continued to provide affordable childcare in a safe and stimulating environment. Additional to this Craven arm Preschool have completed projects to improve the setting inside and out with funds raised from previous years events and donations

These projects include a new sensory room within the nursery setting and outdoor garden projects including landscaping, new equipment and sensory materials.

Both projects have provided the following benefits:

- Increase concentration and focus attention
- Develop or reactivate senses of hearing, sight, smell, touch and taste
- Heighten awareness and improve alertness
- Improve co-ordination and motor development
- Improve cognitive development by increasing brain function
- Encourage people to explore their environment
- Provide security

We have been recognised as a key service within the community, now more than ever with the current restrictions of lockdown we have become a vital service for keys workers in the community. All activities are provided for both indoors and outdoors enabling children to play alongside other children, encouraging their social development whilst adhering to Current government guidelines for the COVID19 restrictions.

We currently have children on the register, these are made up of local children within the Craven arms area. This has shown that there is a real need for the service that we provide within the community.

We have been part of the child tax free scheme for over 12 months making it easier for working parents to pay online via their childcare tax account.

Reserves

Our policy states that we must have the cash requirement to 3 months' worth of normal running costs and expenses. Any surplus is used for the benefit of the preschool including but not limited to repairs, replacements and internal/ external projects which are discussed and agreed by the committee.

If the cash flow falls below this agreed amount the Treasurer will call a meeting in addition to our monthly meeting to inform all trustees of the situation. We are pleased to say that no such meeting has taken place during the year and that the cash flow has been managed very well.

The Preschool currently has no funds in deficit

The principal source of the funds is provided from both funded and non-funded child placements. The money is received from Shropshire council for funded placements and parents for non-funded placements. These schemes include the '2 4 U' childcare funding scheme, 15 & 30hrs funded placements for 3-year olds.

Additional income is raised through fundraising events organised by the committee throughout the year. Unfortunately due to the current Covid restrictions we have been unable to raise large group/ gathering events to raise funds however, we have been able to arrange smaller socially distant raffles etc to help bring in some additional funding whilst the restrictions are in place.

We hope that in 2021 restrictions will be relaxed so that we can organise more events to help raise funds and the profile of the nursery.



Signed

DATE: 23/02/2021

Mrs Victoria Town (Chairperson)