



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Sept 2017 **Period start date**

To 31 Aug 2018 **Period end date**

Charity name: Crawshawbooth Pre-School Playgroup

Charity registration number: 1022561

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Crawshawbooth Pre-School is committed to providing quality care & education for children between the ages of 2 – 5 years. We aim to provide a safe & stimulating environment, ensuring equality of opportunity for all of the children from our local area. High Staff ratios mean children are well supported & we work with Parents & Carers, children's first educators, to make the children's time with us happy, informative & rewarding. Our staff endeavour to follow up on all training opportunities, helping us to stay abreast of the current educational thinking.</p>
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	<p>Crawshawbooth Pre-School first opened in 1968 in its present location, later moving to St. Mary's Church, returning to the newly opened Youth & Community Centre in 1989. The Village Centre is owned by Lancashire County Council & was extended & refurbished in 2009. The Centre is Managed by Crawshawbooth Community Association & hosts many different groups for all ages of our community. Pre-School are pleased to interact with many of the other Centre user groups, from Toddlers to over 50's Lunch, to the Village Community Library.</p> <p>We are registered with Ofsted & our last two inspections, October 2011 & September 2015, we were graded as Outstanding in all judgements. We were obviously thrilled to achieve this in 2011 & proud that the teams hard work & commitment was once again recognised in 2015. It is an honour to be able to say that we are the only 'Outstanding' Pre-School in Crawshawbooth.</p> <p>We are members of the Pre-School Learning Alliance. This partnered with our relationship with the local Early Years Teacher Team, ensures that we are constantly in touch with new thinking in the field of early year's education & childcare. We also have excellent links with our local Primary & Secondary Schools.</p> <p>Working closely as a team with parents/carers in the local community to provide a safe,</p>

		<p>stimulating & quality environment, ensuring inclusion & equality of opportunity for all.</p> <p>Our aims are:</p> <ul style="list-style-type: none"> • To enhance the development & education of children under statutory school age in a parent involving, community based group. • To provide a safe, secure & stimulating environment. <p>To work within a framework which enables quality of opportunity for all children & families.</p> <p>We offer each child:</p> <ul style="list-style-type: none"> • A curriculum, based on the seven areas of learning. • Fun & friendship with other children & adults. • Individual care & attention made possible by the high numbers of adults to children. • Individual care & attention made possible by the high numbers of adults to children. • The opportunity for parents / carers to be directly involved in the activities of the group & in your child's progress. <p>We strive to continually re-investing in new resources and the latest technology to ensure we offer 'Outstanding' first steps of education to all children.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a registered charity, Crawshawbooth Pre-School, it's Trustees & Management Committee fully undertake the Charity Commission guidance & have regarding public benefit & take into account the guidance during our decision making processes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>We recognise that Parents / Carers are the first & most important educators in the lives of children. Therefore we aim to support all parents & carers to form a partnership, working together, to provide the very best possible care & education. Parents & carers are always welcomed into the group & encouraged to contribute.</p> <p>Volunteers are an essential ingredient in Pre-School life & for the ongoing success & survival of our Pre-School. Our Trustees & Management Committee are volunteers from a mix of current & previous parents.</p>
Other		

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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>Ongoing review of Policies, Plans & Procedures ensure we meet the latest guidelines & requirements. Our most recent Ofsted inspection, January 2020, awarded us a Good Grading, this followed on from the previous Outstanding Grading awarded in September 2015. There have been changes in regulations and guidelines which we were advised were the reasoning behind the grading. Mainly the size of the setting and outside space. The grading still demonstrates the true level of passion & commitment by all of the team at Crawshawbooth Pre-School.</p> <p>Like everyone else in the UK we had to close due to Covid 19 pandemic. This allowed us to reassess the setting and replace old resources for new. We continued to receive Funding and Grants to cover wages etc.. to cover the expenditure.</p> <p>Unfortunately fundraising was not viable in this year due to the pandemic. Once we are back up and running as normal Fundraising will resume.</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	The financial accounts for the year show income of £108774.27 with Expenditure of £71512.62. We plan our finances on a termly basis & work hard as a team to control expenditure to allow stability in financial planning.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is held to ensure the ongoing stability of the Charity
Amount of reserves held	Para 1.22	£25,000.00
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	Our Funding is primarily from Grant Funding via Lancashire County Council, Fee Payers & various fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We continually invest in new resources & equipment to help us keep up to date with all relevant statutory requirements & our 'Outstanding' status
A description of the principal risks facing the charity	Para 1.46	
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	Association
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	Elected & confirmed annually 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	We work with the information & training options available from The Charity Commission & The Pre-School Learning Alliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> • Trustees • Management Committee • Pre-School Management Team • Pre-School Staff
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	Crawshawbooth Pre-School
Other name the charity uses	Crawshawbooth Pre-School Playgroup
Registered charity number	1022561
Charity's principal address	The Village Centre Adelaide Street Crawshawbooth Rossendale Lancashire BB4 8PW

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	Ian Cardy			
2	Clare Mahood			
3	Suzanne Hollings	Treasurer		
4				
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7				
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20				

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

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Jessica Fox*

Full name(s) Jessica Fox

Position (eg Secretary,
Chair, etc) Trustee

Date 22/03/2022

**CRAWSHAWBOOTH PRE-SCHOOL
ACCOUNTS YEAR ENDED 31/08/2020**

INCOME

Grants

Rossendale CC Flood Gr	£2,500.00
LCC Funding	£62,061.83
HMRC Grant	£16,727.89

Fees

£11,838.76

Fundraising

Shared Raffle with CA

£585.00

Miscellaneous

Donations	£1,060.79
Insurance	£14,000.00

£81,289.72

£11,838.76

£15,060.79

£108,774.27

EXPENDITURE

Wages

£49,080.01

£49,080.01

Rent	£3,483.37
Accountant	£396.00
Ofsted registration	£50.00
Mobile Phone	£72.00
Telephone	£427.31
DBS	£315.65
Advertising	£83.00
Pension	£619.92

Equipment & stationery	£3,533.66
Milk & refreshments	£674.12
Training	£320.00
Customs	£1,864.55
Travel Expenses	£101.92
Repairs	£8,990.99
Website	£357.28
CA payment error	£201.86
CA Shared Raffle	£585.00

Trips, parties and presents

Xmas presents (children and staff)	23.98
Leavers party and presents	232.00

Miscellaneous

Petty cash	100.00
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£71,512.62

Surplus

£37,261.65

Balances as at 31/08/2019

Current account	£2,593.42
Deposit account	£15,002.11
	<u>£17,595.53</u>

Increase in Funds **£37,261.65**

Balances as at 31/08/2020

Current account	£44,654.78
Deposit account	£10,202.40
	<u>£54,857.18</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CRAWSHAW BOOTH PRE-SCHOOL

On accounts for the year
ended

AUGUST 2020

Charity no
(if any)

1022561

Set out on pages

(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 31/08/2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Lord

Date:

1/3/22

Name:

MELISSA LORD

Relevant professional
qualification(s) or body

AAT Level 3

(if any):

Address:

Section B

Disclosure

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

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

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