



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/24 Period start date To 31/08/2025

Period end date

Charity name: Cannington Pre-School

Charity registration number: 1025099

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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.</p> <p>Cannington Preschool offer government funding childcare to both the village and surrounding community children.</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>Children will be taught through the Early Years Foundation Stage Framework to support their healthy development through:-</p> <ul style="list-style-type: none">• Communication and Language• Physical development, and• Personal, Social and Emotional development <p>As the children grow, the prime areas will help them to develop skills in 4 specific areas, which are:</p> <ul style="list-style-type: none">• Literacy• Mathematics• Understanding and world, and
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The charity trustees are all aware of their responsibility to run the charity in a way that carries out its purposes for the public benefit.</p>

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	
Other		

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>Cannington Pre-School ran 380 supervised sessions for children aged 2-4 years reaching multiple families from within the local community.</p> <p>Ofsted last inspected the setting and graded it as 'outstanding'</p> <p>Fundraising efforts raised £2387.18</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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£128,410	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cannington Pre-School does have a Reserves Policy in place and holds funds of £38428.00 This amount has been calculated on the basis that should the birth rate drop the Pre-School would remain open on low child numbers for a period of 6 months and if there was another pandemic and we had to shut for a term all the staff could be paid.	
Amount of reserves held	Para 1.22	£38428	
Reasons for holding zero reserves	Para 1.22	n/a	
Details of fund materially in deficit	Para 1.24	n/a	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a	

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	
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	
Other		

Financial Review		Para 1.41	Investment performance against objectives
Review of the charity's financial position at the end of the period	Para 1.31	£128,410	
Statement explaining the policy for holding reserves stating why they are held	Para 1.32		Other
Amount of reserves held	Para 1.33	£384,238	<p>This amount has been calculated on the basis that should the birth rate drop the Pre-School would remain open on low child numbers for a period of 6 months and if there was another pandemic and we had to shut for a term all the staff could be paid.</p>
Reasons for holding zero reserves	Para 1.33	n/a	
Details of fund materially in deficit	Para 1.34	n/a	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.35	n/a	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.48	
A description of the principal risks facing the charity	Para 1.49	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance Constitution dated 2011
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Cannington Pre-School is a body in membership of the Preschool Learning Alliance
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 by the committee members

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cannington Pre-School
Other name the charity uses	
Registered charity number	1025099
Charity's principal address	Brook Street Cannington Bridgwater TA5 2HP

ge 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	Louise Greenslade	Chair	06/03/2025	Member of Charity
2	Rachel Pople	Treasurer		Member of Charity
3	Claire Porter	Vice Treasurer		Member of Charity
4	Victoria Pearce	Secretary		Member of Charity
5	Katherine Foster			Member of Charity
6	Jade Simms			Member of Charity
7	Jodie Dogrell			Member of Charity
8	Nathasha Ellis			Member of Charity
9	Charlotte Ali			Member of Charity
10	Elizabeth Hannaford			Member of Charity
11				Member of Charity
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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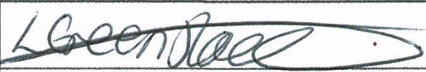

Other optional information

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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)		
Full name(s)	Louise Greenslade	Claire Porter
Position (eg Secretary, Chair, etc)	Chair	Vice Treasurer
Date	22/10/2025	

Type of adviser	Name	Address

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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Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2025

<u>Income</u>	<u>2024/25</u>	<u>2023/24</u>	<u>Expenditure</u>	<u>2024/25</u>	<u>84 7/24</u>
Fees	145,347.51	110,426.52	Wages & Ers NI	109,129.57	83,136.68
<u>Fundraising</u>			Fee Refunds		107.32
Village Quiz Night	292.50	260.00	Staff Training	878.00	520.00
Easter Egg Hunt/Egg Jar			Insurance	1,011.39	974.29
Disney Quiz	160.70	224.50	Professional Fees & Subscriptions - EYA etc	2,103.34	1,644.15
	-		Electric/Water Bills	1,335.49	605.32
Christmas Tree Collection	185.00	96.00	Maintenance	2,481.96	204.46
Charity Box at Budgens	73.75	90.79	Stationery	410.54	92.27
Noahs Ark Zoo/Puxton Park Trip	-	538.00	Computer/Printer/Ink	1,017.70	301.08
Cake Bake	247.05	386.81	Equipment/Toys/Craft	2,184.25	1,811.24
Pancake Flip	403.00	408.10	Postage	-	8.15
Clothes Bank/Bags to School	179.60	182.80	Books	-	
Summer PTA Fayre		87.50	Food/consumables	2,229.22	1,826.23
Photo Commision	54.32	101.22	Cleaning/Toiletries	1,417.10	1,027.43
Donations	198.33	200.00	Noahs Ark Zoo/Puxton Park Trip	-	1,186.00
Uniform	253.23	381.22	Fundraising Expenses	15.00	167.89
			Uniform	917.59	620.03
Easyfundraising	15.06	17.38	Christmas and Leavers parties - Krazy Kev	220.00	100.00
Staff Training	-		Telephone/Internet	499.33	685.31
Misc/All My Own Work		211.50	Medical supplies	12.99	78.92
Sports Coaching	-		Sports/Dance Coaching	1,305.00	
Grants Received	1,056.67	1,793.59	Furniture	2,809.89	3,964.09
School Christmas Fayre	73.20		Leavers Teddies	121.32	25.00
Duck Race	703.00		Pupil Premium		
			Photo copying	10.37	
			Advertising	-	63.86
			Allotment Fee	-	
			School	86.80	
			Pest Control	96.00	
			Independent Examiner	35.00	
Bank Interest Received	-				
Current Savings	2,547.44	153.46			
	<u>151,790.36</u>	<u>115,559.39</u>		<u>130,327.85</u>	<u>99,149.72</u>
Profit for the Year	<u>21,462.51</u>				
<u>Movement in Funds</u>			<u>Represented by: -</u>		
Opening Balance B/fwd	106,947.53		Petty Cash Float	184.39	
Profit for the Year	21,462.51		Bank Account	87,242.55	
			Savings Account	40,983.10	
Closing Balance C/fwd	<u>128,410.04</u>			<u>128,410.04</u>	

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs C Porter (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).



Mrs C Porter



Mrs K Slade (ACMA)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cannington Preschool

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1025099

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 31/08/2025.

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 (~~other than that disclosed below~~ *) 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.

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

Signed:

Date:

10/10/2025

Name:

Mrs Katharine Slade

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

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR