

# CRAFTHOLE PRE-SCHOOL

England & Wales · Charity number 1026268

## Details

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Other names	CRAFTHOLE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-09-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Sheviock Memorial Hall Crafthole Torpoint Cornwall PL11 3DG
Phone	07359988335
Email	<a href="mailto:craftholepreschooltorpoint@gmail.com">craftholepreschooltorpoint@gmail.com</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Structured and non-structured play and learning for 2-4 year old children using both indoors and outdoors.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£68,479	£59,526	-	-
2024-04-05	£40,570	£46,377	-	-
2023-04-05	£48,807	£49,922	-	-
2022-04-05	£56,930	£49,835	-	-
2021-04-05	£41,428	£36,769	-	-

## Trustees

Name	Role	Appointed
Laura Pomeroy-Lynch	Chair	2024-05-16
Florence Lister		2024-05-16
Laura Jones		2024-05-16

**CRAFTHOLE PRE-SCHOOL**

England & Wales - Charity number 1026268

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# Accounts

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## Trustees' Annual Report for the period

From April 2024  
Period end date

Period start date To Apr 2025

Charity name: Crafhole Pre-school

Charity registration number: 1026268

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide care and education for 2, 3 and 4 yr olds within the EYFS framework
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees have regard to the guidance issued by the Charity Commission

### 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		
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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>The pre-school continues to offer quality childcare for local families, enabling many parents to return to work</p> <p>We are also the main hirer of the hall and help to keep the hall open for the wider community. We support the village hall by hosting stalls at the fundraising events</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Contingency reserves to cover emergencies in Barclays account</b>
Amount of reserves held	Para 1.22	<b>£11,299.97</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>Parent fees Government funding for eligible children which from September 2025 now includes the majority of our children attending Fundraising - parent donations, easy fundraising</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>none</b>
A description of the principal risks facing the charity	Para 1.46	<b>No risks identified</b>
Other		

## Structure, Governance and Management

Description of charity' s trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	<b>Crafthole Pre-school parent committee</b>

### 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	Crafthole Pre-school
Other name the charity uses	
Registered charity number	1026268
Charity' s principal address	Sheviok Memorial Hall Crafthole Torpoint PL11 3DG

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## Funds held as custodian trustees on behalf of others

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

### 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)	Paula Brooks	
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Full name(s)	Paula Sharon Alexandra Brooks	
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Position (eg Secretary, Chair, etc)	Manager	
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Date	18 <sup>th</sup> December 2025
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Month	Total	Salaries	Rent & Rates	Ins / O fsted	Catering	Consum ables	Equipm ent	Adm in	Training	O ther
April	£ 3,870.28	£ 3,768.26	£ -	£ -	£ 74.51	£ 12.51	£ 10.00	£ 5.00	£ -	
May	£ 5,852.06	£ 5,198.69	£ 653.37	£ -		£ -	£ -	£0.00	£ -	£ -
June	£ 5,368.99	£ 4,287.41	£ -	£ 977.19	£ 104.39	£ -	£ -	£ -	£ -	£ -
July	£ 5,788.82	£ 4,851.11	£ 779.51	£ -	£ -	£ -	£ -	£158.20	£ -	
August	£ 3,202.74	£ 3,079.56		£ -	£ 44.74	£ -	£ -	£ 78.44	£ -	£ -
September	£ 5,497.91	£ 4,577.77	£ 856.14	£ -	£ -	£ -	£ 64.00	£ -	£ -	£ -
October	£ 4,875.94	£ 4,700.56	£ -		£ 175.38	£ -	£ -	£ -	£ -	
November	£ 4,335.88	£ 4,335.88	£ -	£ -	£ -	£ -	£ -	£ -		£ -
December	£ 5,996.85	£ 5,068.30	£ 788.55	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ 90.00
January	£ 5,256.05	£ 3,953.00	£ 675.90	£ -	£ 64.12	£ 85.93	£ 8.00	£ 162.50	£ -	£ 306.60
February	£ 4,560.60	£ 4,443.30	£ -	£ -	£ -	£ -		£ -	£ 48.00	£ 69.30
March	£ 4,920.37	£ 4,870.37	£ -			£ -			£ -	£ 50.00
<b>Total</b>	<b>£ 59,526.49</b>	<b>£ 53,134.21</b>	<b>£ 3,753.47</b>	<b>£1,027.19</b>	<b>£ 463.14</b>	<b>£ 98.44</b>	<b>£ 82.00</b>	<b>£404.14</b>	<b>£ 48.00</b>	<b>£ 515.90</b>

Payment summary April 24 – April 2025

Month	Total	Parent fees	NEF	F/raising	G rants	Donat	O ther
April	£ 8,756.20	£ 851.75	£ 7,904.45	£ -		£ -	£ -
May	£ 11,011.48	£ 493.00	£ 10,498.15	£ 20.33	£ -	£ -	£ -
June	£ 1,720.27	£ 872.52	£ 847.75	£ -	£ -	£ -	£ -
July	£ 1,882.50	£ 1,318.50	£ 564.00	£ -	£ -	£ -	£ -
August	£ 8,105.53	£ 72.00	£ 7,988.40	£ 15.13	£ -	£ 30.00	£ -
September	£ 2,310.00	£ 1,810.00	£ 500.00	£ -	£ -	£ -	£ -
October	£ 10,339.28	£ 140.00	£ 10,199.28	£ -	£ -	£ -	£ -
November	£ 2,208.02	£ 1,768.00	£ 440.02	£ -	£ -	£ -	£ -
December	£ 111.00	£ 67.00	£ -	£ -	£ -	£ -	£ 44.00
January	£ 8,873.48	£ 1,247.00	£ 7,614.48	£ -	£ -	£ -	£ 12.00
February	£ 11,723.74	£ 432.00	£ 11,257.17	£ 22.57	£ -	£ -	£ 12.00
March	£ 1,437.60	£ 707.00	£ 730.60	£ -	£ -	£ -	£ -
<b>Total</b>	<b>£68,479.10</b>	<b>£ 9,778.77</b>	<b>£ 58,544.30</b>	<b>£ 58.03</b>	<b>£ -</b>	<b>£ 30.00</b>	<b>£ 68.00</b>
<b>Receipts Summary</b>							
<b>2024-2025</b>							



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CRAFTHOLE PRE-SCHOOL

On accounts for the year  
ended

APRIL 2025

Charity no  
(if any)

1026268

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 05/04/2025

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:

Z Gordon

Date:

6/2/2026

Name:

MRS ZENA MARIE GORDON

Relevant professional  
qualification(s) or body

ICAEW CHARTERED ACCOUNTANTS

**CRAFTHOLE PRE-SCHOOL**

England & Wales - Charity number 1026268

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# Accounts

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## Trustees' Annual Report for the period

From April 2023  
Period end date

Period start date To Apr 2024

Charity name: **Crafthole Pre-school**

Charity registration number: **1026268**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide care and education for 2, 3 and 4 yr olds within the EYFS framework</b>
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes the trustees have regard to the guidance issued by the Charity Commission</b>

### 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		

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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><b>The pre-school continues to offer quality childcare for local families, enabling many parents to return to work</b></p> <p><b>We are also the main hirer of the hall and help to keep the hall open for the wider community. We host stalls at the hall fundraising events</b></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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Contingency reserves to cover emergencies in Barclays account</b>
Amount of reserves held	Para 1.22	<b>£11,299.97</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>Parent fees Government funding for eligible children which now includes 2 yr olds  Fundraising – parent donations, easy fundraising and Amazon</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>none</b>
A description of the principal risks facing the charity	Para 1.46	<b>No risks identified</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
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	<b>Crafthole Pre-school parent committee</b>

### 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	Crafthole Pre-school
Other name the charity uses	
Registered charity number	1026268
Charity's principal address	Sheviock Memorial Hall Crafthole Torpoint PL11 3DG



## Funds held as custodian trustees on behalf of others

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

### 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)**

Paula Brooks

**Full name(s)**

Paula Sharon Alexandra Brooks

**Position (eg Secretary,  
Chair, etc)**

Manager

**Date**

20<sup>th</sup> December 2024







Section A

Independent Examiner's Report

Report to the trustees/  
members of

~~CRATFHOUE PRE-SCHOOL~~  
CRATFHOUE PRE-SCHOOL

On accounts for the year  
ended

APRIL 2024

Charity no  
(if any)

1026268

Set out on pages

1 & 2

(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 05/04/2024.

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

~~[If 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:

Zena Gordon

Date:

12/03/2025

Name:

ZENA GORDON

Relevant professional  
qualification(s) or body

INSTITUTE of CHARTERED ACCOUNTANTS in ENGLAND & WALES  
(ICAEW) Member ID: 9145158

**CRAFTHOLE PRE-SCHOOL**

England & Wales - Charity number 1026268

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>ST</sup> MARCH 2022**  
Period end date **28<sup>TH</sup> FEB 2023**

Period start date To

Charity name: **W5 CHURCH**

Charity registration number: **1177101**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Advancement of Christian religion</b>
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	The Object of the CIO is, for the public benefit, the advancement of the Christian faith in Northampton and such others parts of the United Kingdom and the world as the Charity Trustees may from time to time decide. We have teachings, musical performances, and reaching out to people and serving the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>THE TRUSTEES HAVE REGARDED THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.</b>

### 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><b>The charity has remained highly active in fostering a vibrant community by hosting a diverse range of in person and on line meetings consistently throughout the weeks and the month.</b></p> <p><b>These gatherings are tailored to cater to families ,men, women and youth, amidst present challenges, guiding them towards a brighter future and empowering them to become their best selves.</b></p> <p><b>In line with our commitment to serving our community, we have made significant investment in renovating building facilities, ensuring they are well equipped and purposefully designed to better accommodate the needs of those we serve,enabling us to expand the mission and vision of the charity.</b></p> <p><b>Our outreach extends beyond our immediate congregation through the utilisation of various media and music platforms, allowing us to minister to a wider audience .</b></p> <p><b>The generosity of the donor and the receipt of gift aid have been instrumental in ensuring the financial stability of our congregation enabling us to sustain our services and outreach initiatives effectively.</b></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	<b>Due to a lot of refurbishment done to the place of worship, the charity had a deficit of £6,600</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity had £5043 in reserve</b>
Amount of reserves held	Para 1.22	<b>£5043</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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		

## Structure, Governance and Management

Description of charity's trusts:		<b>CIO</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>SELECTION</b>

### 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	W5 CHURCH
Other name the charity uses	
Registered charity number	1177101
Charity's principal address	16 ST GILES TERRACE NORTHAMPTON NN1 4EW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	FESTUS ASUNMO			
2	TIMOTHY ADELEGAN			
3	RUVIMBO MUNHUWA			
4	ABOSEDE MARIA OLUWASEUN ADELEGAN	CHAIRMAN		
5	JACOB COLLINS BROWN			
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

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

### 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)

ABOSEDE MARIA ADELEGAN

Full name(s)

ABOSEDE MARIA ADELEGAN

Position (eg Secretary,  
Chair, etc)

CHAIRPERSON

Date

23/12/2023



	Month	Total	Salaries	Rent & Rates	Ins /Ofsted	Catering	Consumables	Equipment	Admin	Training	Other	
1	April	£ 4,387.35	£ 3,743.85	£ 643.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
2	May	£ 3,972.48	£ 3,972.48	£ -	£ -		£ -	£ -	£0.00	£ -	£ -	
3	June	£ 6,058.26	£ 4,236.48	£ 534.15	£ 905.54	£ 190.09	£ -	£ -	£ -	£192.00	£ -	
4	July	£ 4,715.00	£ 3,822.65	£ 707.85	£ -	£ -	£ -	£ -	£184.50	£ -		
5	August	£ 3,760.59	£ 3,522.60		£ -	£ 172.26	£ -	£ 56.98	£ 8.75	£ -	£ -	
6	September	£ 3,051.83	£ 2,783.47	£ -	£ -	£ -	£ 43.36	£ -	£ -	£225.00	£ -	
7	October	£ 4,447.83	£ 3,727.13	£ 720.70	£ -	£ -	£ -	£ -	£ -	£ -		
8	November	£ 3,764.26	£ 3,062.12	£ -	£ -	£ 702.14	£ -	£ -	£ -	£ -	£ -	
9	December	£ 4,169.71	£ 3,333.96	£ 705.75	£ 50.00	£ -	£ 80.00	£ -	£ -	£ -	£ -	
10	January	£ 3,434.58	£ 3,317.48	£ -	£ -	£ -	£ -	£ -	£ 117.10	£ -	£ -	
11	February	£ 3,459.81	£ 3,459.81	£ -	£ -	£ -	£ -		£ -			
12	March	£ 4,700.35	£ 3,342.61	£ 1,244.10			£ 113.64			£ -		
	<b>Total</b>	<b>£ 49,922.05</b>	<b>£ 42,324.64</b>	<b>£ 4,556.05</b>	<b>£955.54</b>	<b>£ 1,064.49</b>	<b>£ 237.00</b>	<b>£ 56.98</b>	<b>£310.35</b>	<b>£417.00</b>	<b>£ -</b>	
<b>Payments Summary</b>												
<b>April 2022-23</b>												



Section A

Independent Examiner's Report

Report to the trustees/ members of

CRAFTHOLE PRE-SCHOOL

On accounts for the year ended

APRIL 2023

Charity no (if any)

1026268

Set out on pages

1 and 2

(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 05/04/2023

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:

Z Gordon

Date:

10/11/2023

Name:

ZENA GORDON

Relevant professional qualification(s) or body

ACA - ICAEW CHARTERED ACCOUNTANT

**CRAFTHOLE PRE-SCHOOL**

England & Wales - Charity number 1026268

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# Accounts

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## Trustees' Annual Report for the period

From **April 2021** Period start date To **Apr**  
**2022** Period end date

Charity name: **Crafthole Pre-school**

Charity registration number: **1026268**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide care and education for 2, 3 and 4 yr olds within the EYFS framework</b>
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes the trustees have regard to the guidance issued by the Charity Commission</b>

### 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	<b>Post covid has been a struggle with lower registered number of children and anxious families not using the toddler group facilities The group has continued to support current families and enable many to continue to work</b>

### 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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Contingency reserves to cover emergencies in Barclays account</b>
Amount of reserves held	Para 1.22	<b>£11,240.10</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>Parent fees</b> <b>Government funding for eligible children</b>  <b>Fundraising - parent donations, easy fundraising and Amazon</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>none</b>
A description of the principal risks facing the charity	Para 1.46	<b>No risks identified</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	<b>Parent committee election</b>

### 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	Crafthole Pre-school
Other name the charity uses	
Registered charity number	1026268

Charity's principal address	Sheviok Memorial Hall Crafthole Torpoint PL11 2DE



## Funds held as custodian trustees on behalf of others

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

### 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)**

Paula Brooks

**Full name(s)**

Paula Sharon Alexandra  
Brooks

**Position (eg  
Secretary, Chair, etc)**

Manager

**Date**

31<sup>st</sup> Dec 2022







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

WRAFTHOLE PRE-SCHOOL

On accounts for the year  
ended

APRIL 2022

Charity no  
(if any)

1026268

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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

Signed:

Z Gordon

Date:

12/12/2022

Name:

MRS ZENA GORDON

Relevant professional  
qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES (ICAEW) - FCA



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

Section A

Independent Examiner's Report

Report to the trustees/  
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WRAFTHOLE PRE-SCHOOL

On accounts for the year  
ended

APRIL 2022

Charity no  
(if any)

1026268



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

Section A

Independent Examiner's Report

Report to the trustees/  
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WRAFFHOLE PRE-SCHOOL

On accounts for the year  
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APRIL 2022

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Signed:

Date:

12/12/2022

Name:

MRS ZENA GORDON

Relevant professional  
qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES  
(ICAEW) - FCA

**CRAFTHOLE PRE-SCHOOL**

England & Wales - Charity number 1026268

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# Accounts

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## Trustees' Annual Report for the period

From **April 2020** Period start date To **Apr**  
**2021** Period end date

Charity name: **Crafthole Pre-school**

Charity registration number: **1026268**

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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><b>The Pre-school experienced a closure due to lockdown for Covid 19 from March 2020 to June 2020 but managed to re-open in July 2020 and remained open during the following lockdowns.</b></p> <p><b>During the lockdown we were able to provide support remotely to families</b></p> <p><b>Families were grateful for the safety precautions we put into place and we had no confirmed cases.</b></p> <p><b>Due to reduced numbers of children attending, the budget was tight but luckily we managed to reduce outgoings and survived.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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### Signed on behalf of the charity's trustees

**Signature(s)**

Paula Brooks

**Full name(s)**

Paula Sharon Alexandra  
Brooks

**Position (eg  
Secretary, Chair, etc)**

Manager

**Date**

14<sup>th</sup> Jan 2021









Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CRAFTHOLE PRESCHOOL

On accounts for the year ended

APRIL 2021

Charity no (if any)

1026268

Set out on pages

(remember to include the page numbers of additional sheets)

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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: [Signature]

Date: 7/11/2021

Name: MRS ZENA GORDON

Relevant professional qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS in

(if any): ENGLAND AND WALES (ICAEW) - FCA. Qualified

Address: TREWITHEW, GRAYESEND,  
TORPOINT, CORNWALL  
PL11 2LX

**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.

[Empty box for disclosure details]