LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales · Charity number 1031403

Details

Other names	LONG CRENDON PLAYGROUP, LONG CRENDON PRE-SCHOOL, LONG CRENDON PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	View on the Charity Commission register

Contact

Address	Long Crendon County Combined School Chilton Road Long Crendon Aylesbury HP18 9BZ
Phone	01844202221
Email	office@longcrendonpreschool.co.uk
Website	http://www.longcrendonpreschool.co.uk/

Activities

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 BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-School education for ages 2 years up to school entry and Out of School care (wrap around care) for ages 3 to 11

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Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£243,965	£243,945	-	-
2024-07-31	£256,236	£276,058	-	-
2023-07-31	£264,614	£258,029	-	-
2022-07-31	£287,430	£230,800	-	-
2021-07-31	£197,149	£219,813	-	-
2020-07-31	£181,877	£213,365	-	-

Trustees

Name	Role	Appointed
Lisa Campagnola	Chair	2022-09-21
Arron Rumsey		2024-09-17
Deborah Whale		2025-10-08
Gemma Moore		2024-09-17
Louise Mahon		2024-09-17
Ruth Oliver-Fulford		2025-09-16

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LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1031403

Accounts

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB
ANNUAL REPORT AND FINANCIAL STATEMENT
FOR YEAR ENDED 31st July 2025

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Ofsted registered - 509746

Long Crendon School

Chilton Road,

Long Crendon

Bucks

HP18 9BZ

The Trustees of Long Crendon Pre school and Out of School Club present their annual report and examined accounts for the year ended 31 July 2025.

Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it.

The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents
-

The committee members are largely recruited from the parents of children attending the pre-school. A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager and Office Manager.

Trustees

Current Chair –

Lisa Campagnola (Appointed 21.09.22 as treasurer, subsequently appointed as Chair 26.02.24)

Current Treasurer-

Leah Sharpe – (Appointed 21.09.22 as Trustee, appointed as Treasurer 26.02.24)

Current Secretary –

Gemma Moore (Appointed 17.09.24)

Current Trustees –

Louise Mahon (Appointed 17.09.24)

Arron Rumsey (Appointed 17.09.24)

Lauren Rumsey (Appointed 17.09.24)

All trustees give of their time freely and no trustee receives remuneration.

Financial Review

Please see attached treasurers report.

The preschool has no long-term creditors, and no funds are held as a custodian trustee.

Chairperson's report

Introduction

I'd like to welcome everyone here this evening and in addition, a warm welcome to all the new children and parents who joined us at the start of term. Before I start I'd like to say a

huge thank you to all the existing committee members who have made the last year a pleasure through memorable committee meetings and coming together as a team time after time. I'd also like to thank the staff at the preschool and Out of School club for sailing through some pretty choppy waters last year but coming out the other side smiling. Its fair to say that last year wasn't the easiest and we had our share of challenges but what was evident throughout was the need and support of a strong committee to steer us in the right direction so thank you.

The Committee

Introducing the committee we currently have seven members including the chair, secretary and treasurer. As the Preschool and Out of School club is a charity, the only way it can exist is to have a committee of volunteers to run it with a minimum of 5 committee members, 3 of whom must be in one of the named positions above. Our aim this evening is to elect a chair, secretary and treasurer and those currently on the committee can either be re-elected or choose to step down.

I for one have made a commitment to Jen and Sadie and will be standing for re-election as chair this evening. Gemma has also kindly agreed to stand for re-election as secretary as well but we will sadly be saying goodbye to Leah who is our current treasurer. I would like to take this opportunity to thank Leah for her ongoing commitment to the preschool over the past three years and thank you for being a fabulous member of the committee. We will therefore be looking for a new Treasurer.

It is important to emphasis that the role of the Committee is essential to the existence of the Preschool . The preschool will not be able to continue without it. As some of you may be aware we have approached the school about a potential merger with the preschool as at present they are completely separate but for all intents and purposes at present we must continue as we are and secure a new committee by the end of this evening.

A bit more information about the preschool committee. The role of the committee is to work closely with the manager and office manager to make decisions financially as well as day to day, to keep the preschool running. We hold 6 meetings a year to discuss the running of and any issues raised at the setting. These meetings are generally chaired by the Chairperson (who has overall Management of the Preschool and is line manager to the Manager), minuted by the Secretary (who also ensures an agenda is set and distributed before the meeting), and contains a brief report from the Treasurer and Manager. Meetings are held in the evening, usually at a members house.

Important decisions need to be agreed by Committee's general consensus. Supporting the Staff is always welcome and sometimes required. The rest of the year is mostly about fundraising!
Fundraising for the preschool enables us to support and enhance the provision for the children. It is also working together to support a vital part of our community. Being part of the preschool committee is fun and an opportunity to make new friends, and needless to say, very rewarding.

Moving on, I would now like to provide an overview of the year and current position of the preschool;

As some of you may know, we had a change of managers at the end of last year. Emma

decided to step back from a managerial position and resigned last Christmas which is when Jen joined us. I'd like to say a huge thank you to Jen for coming onboard with her positivity and wish to invigor the setting.

Also to Sadie, for her loyalty and support of the Preschool through times of change. We acknowleged her hard work and resilience by promoting her to office manager which was a decision made by the committee.

OFSTED Inspection and Outcome – The last Ofsted inspection was carried in December 2022 and went very well. The outcome was GOOD and the report reads very well indeed.

Safeguarding – Safeguarding continues to be of utmost importance to the Pre-School. Jen and Leah are the safeguarding officers for preschool and all staff are up to date with training. Jen ensures that knowledge is maintained through training in staff meetings. There are no outstanding causes for concern or Child Protection Plans. There are other staff members who hold the DSL role but it would be great if an additional committee member would consider to be another safeguarding lead.

General Maintenance – All required annual servicing and checks of vital equipment and the building have been completed and are continuely monitored. Earlier this year a number of us came to the preschool one weekend to tidy up the garden area and make it a little safer for the children to play in. It was a fun day which we can hopefully repeat.

Parent/Preschool communication - General Communication with Parents and Staff remains very good through the use of newsletters, emails, Facebook page, Instagram and Parent Whatsapp group. Preschool also have a good relationship with the school and use their email portal to communicate news from the preschool.

Update of Preschool T&Cs

New policies and procedures for late collection of children and late payment of fees, were added to parent terms and conditions at the end of 2023 and we increased the preschool and Out of School club fees effective from this term in line with other preschools in the region.

IT Support – Is all up to date.

Staffing – We saw a couple of staff leave at the end of last year, then recruited two new staff members who have settled in very well so as it stands our staffing levels in ratio with the current children are correctly balanced. Recruiting staff still remains a challenge in the childcare sector but the committee works closely with the preschool to support this. Additional staff incentives have also been put in to place to demonstrate the committees commitment to recognise the team, e.g. a card and voucher for birthdays and a recognition at Christmas

Fundraising – Last year was a fantastic year with various fundraisaing activites happening over the year. This included the annual Halloween trail, a valentines disco and the wonderful scarecrow trail. We also supported St Marys church at Christmas with their annual tree displayed decorated by the children at preschool for the second year running.

Long Crendon school – As mentioned beforehand, we are currently in conversations with the school about a potential merger. The reasons behind this are to ensure that the Preschool and the Out of School club have the security blanket that is needed. Whilst we have been able to

maintain a committee run charity setting, it is less than ideal to have a change of committee members every year. We also saw a shortage of staffing for the Out of School Club last year at one point and were very close to making some difficult decision regarding the Out of School club which would have impacted the school and its parents. We are currently waiting to hear back from Bucks council and the decision is now with them and the school. We will keep you posted.

And finally,

The whole preschool team has been a delight to work with and on behalf of all the committee we are honored to support such a happy and safe place for our children to be in. Thank you sincerely for all of their hard work and commitment to providing all the children with the best care and education, they possibly can.

I would like to say a big thank you to my fellow committee members for this year. We have worked well as a team and had fun along the way. Your support of me and the preschool, has been very much appreciated.

I look forward to continuing to volunteer on the committee and supporting Preschool and ASC, this wonderful asset that we have for our village, until further notice.

Treasurer's Report

This financial year
> Reduction in cash of £1,413 during the financial year (effectively a small loss)
> Main drivers: lower fees (-£12k), two years of audit fees (-6k), fundraising (-1k) other expenses (-4k; includes training / insurance / maintenance); partially offset by reduced wages (-25k)
> More work needed to put the preschool on a sustainable financial footing (but good progress seen in 2025 calendar year)
Looking ahead to next financial year
> Next financial year figures should benefit from: no audit fees (minus c.£3k expense), full year of bank interest (increase of c.£2k income)
Audit & submission of accounts
> Income under £250k in the financial year so no statutory audit required
> This also means the year end accounts can be produced and submitted on a "cash" basis rather than "accruals" (quicker and easier to prepare)

Managers Report

The past nine months have passed quickly since I assumed the role of manager. During this time, there have been significant changes within the preschool, including staff members moving on to new endeavors, such as Beth, who departed at the end of the last
These changes have been met with remarkable positivity and a strong willingness to support, with all staff working collaboratively to ensure a positive future. Notable adjustments include modifications to our afternoon sessions to better support school readiness for the older children, as well as the introduction of preschool helpers to foster a sense of responsibility among the children.

We successfully supported 25 children in transitioning into school, with the majority entering

the foundation here. I have endeavored to maintain and strengthen the relationship with the early years team at the school, building on the foundation established by the previous manager, to facilitate smooth transition processes in the future.

Karly has completed her Level 3 training, adding another fully qualified member to our team. She has also assumed the role of Health and Safety Officer. Sharon is continuing her Level 3 qualification.

We maintain a close working relationship with Bucks County Council, and our representative, Judith, is scheduled to visit us again on the 14th of October to conduct an overall observation and give support and advice throughout the setting.

Over the summer holidays, the staff and I spent time in the preschool reorganizing and preparing for the upcoming year. This was a very productive period, and I would like to thank the staff for their dedication and effort during this time.

While the last nine months have undoubtedly presented challenges due to the numerous changes, the overall outlook remains very positive. I am confident that the preschool has a bright future. I would like to express my gratitude to both the staff and the committee for their ongoing support and patience as I have settled into my role and implemented new initiatives.

Lastly, I wish to extend a special thank you to Sadie, who has been an invaluable supporter from the outset and has played a key role in ensuring the preschool maintains its high standards as I work through the transition.

Long Crendon Pre-School and Out of School Club

Statement of Financial Activities year ended 31st July 2025

Year start	**2020**	2021	**2022**	**2023**	**2024**
Year end	**2021**	2022	**2023**	**2024**	**2025**
Accounting Basis	**Cash**	Cash	**Accruals**	**Accruals**	**Cash**
	£	**£**	**£**	**£**	**£**
Income					
Fees	92,772	203,622	161,857	168,693	156,357
LEA Grants	68,065	80,389	98,787	81,661	84,217
Fundraising	1,922	1,319	2,477	2,891	1,811
Bank Interest	208	44	682	1,625	1,266
Other	34,182	2,057	811	1,366	314
Total incoming resources	197,149	287,431	264,614	256,236	243,965
Expenses					
Wages	166,683	171,797	189,047	214,189	188,799
Catering	8,005	9,505	10,578	9,438	8,249
Rent	11,917	22,266	24,466	25,978	26,958
Admin	3,037	335	1,439	1,602	1,861
Equipment	6,743	7,555	5,240	4,042	3,706
Maintenance/Premises	2,710	4,407	6,844	595	1,730
Professional Fees	800	1,449	645	7,327	739
Training/DBS checks	1,495	1,420	2,160	479	2,632
Utilities	1,879	4,827	4,968	3,308	573
Insurance	1,436	-	2,923	1,357	1,651
Fundraising	36	284	223	1,001	154
Other Staff Costs	403	600	3,274	1,021	1,424
Petty cash	-	-	-	-	-
Other	9,287	889	749	661	408
Depreciation	5,382	5,472	5,472	5,061	5,061
Profit/(loss) on disposal	-	-	-	-	-
Total Expenses	219,814	230,806	258,029	276,059	243,945
Net Income	- 22,664	56,625	6,585	- 19,822	20
Total funds brought forward	151,433	128,769	185,654	192,239	172,416
Total funds carried forward	128,769	185,394	192,239	172,416	172,436
Fundraising summary					
Profit from fundraising	1,886	1,035	2,254	1,891	1,657
Operating Reserves:					
One quarter's operating expenses (continuous)	50,000	50,000	50,000	50,000	50,000
Fund to cover redundancy, maternity and sickness cover (continuous)	50,000	50,000	50,000	50,000	50,000
Total Operating Reserves	100,000	100,000	100,000	100,000	100,000

Long Crendon Pre-School and Out of School Club

Statement of Financial Position summary for year ended 31st July 2025

Year ending	**31-Jul-21**	31-Jul-22	**31-Jul-23**	**31-Jul-24**	**31-Jul-25**
Accounting basis	Cash	Cash	Accruals	Accruals	Cash
	£	**£**	**£**	**£**	**£**
Fixed assets					
Fixed assets	33,655	28,633	23,161	18,100	13,039
			-	-	-
Investments			-	-	-
Total fixed assets	33,655	28,633	23,161	18,100	13,039
Current assets					
Stock and work in progress			-	-	-
Debtors/prepayments	4,133	-	2,525	888	-
(Short term) investments			-	-	-
Cash at bank and in hand	90,987	156,761	168,500	160,809	159,396
Total current assets	95,120	156,761	171,025	161,697	159,396
Creditors: amounts falling due within one year	6	-	1,947	7,381	-
Net current assets/(liabilities)	95,114	156,761	169,078	154,316	159,396
Total assets less current liabilities	128,769	185,394	192,238	172,416	172,435
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	128,769	185,394	192,238	172,416	172,435
Funds of the Charity					
Unrestricted funds	128,769		192,238	172,416	172,435
Restricted income funds					
Total funds	128,769		192,239	172,416	172,436

Independent Examiner's Report to the trustees of Long Crendon Pre-School and Out of School Club Trust

I report on the accounts of the Trust for the year ended 31 July 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be require in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which give me reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: L Edwards-Lee

Name: Lisa Edwards-Lee

Relevant professional qualification or body: ACCA

Date: 29/05/2026

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1031403

Accounts

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB
ANNUAL REPORT AND FINANCIAL STATEMENT
FOR YEAR ENDED 31st July 2024

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Ofsted registered - 509746

Long Crendon School

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Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it.

The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents

The committee members are largely recruited from the parents of children attending the pre-school. A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager and Office Manager.

Trustees

Current Chair –

Lisa Campagnola (Appointed 21.09.22 as treasurer, subsequently appointed as Chair 26.02.24)

Current Treasurer-

Leah Sharpe – (Appointed 21.09.22 as Trustee, appointed as Treasurer 26.02.24)

Current Secretary –

Gemma Moore (Appointed 17.09.24)

Current Trustees –

Louise Mahon (Appointed 17.09.24)

Arron Rumsey (Appointed 17.09.24)

Lauren Rumsey (Appointed 17.09.24)

Previous Trustees -

Clare Holland (Appointed 18.09.23 – Resigned 17.09.24)

Tracey Holbrook - (Appointed 18.09.23 – Resigned 17.09.24)

Eleanor Beckett - (Appointed Treasurer 18.09.23 – Resigned 17.09.24)

Emma Willingham - (Appointed 18.09.23 – Resigned 17.09.24)

Samantha Wong - (Appointed 18.09.23 – Resigned 17.09.24)

Sue Pumffrey – (Appointed Chair 21.09.22 – Resigned 02.02.24)

Katie Whitlock – (Appointed Secretary 21.09.22 – Resigned 18.09.23

Charlotte Johnson – (Appointed Treasurer 21.09.22 – Resigned 18.09.23

Isabelle Waight – (Appointed 21.09.22 – Resigned 18.09.23)

Rosalind Finney – (Appointed 21.09.22 – Resigned 18.09.23)

All trustees give of their time freely and no trustee receives remuneration.

Financial Review

Please see attached treasurers report.

The preschool has no long-term creditors, and no funds are held as a custodian trustee.

Chairperson's report

Introduction

I'd like to welcome everyone here this evening and in addition, a warm welcome to all the new children and parents who joined us at the start of term. Overall, our last academic year has been a really good year with the great support of our existing committee members. We have had a few changes along the way as well as some really excellent fundraising results which I will share with you but before I do so I'd like to take this opportunity to say a huge thank you to all the preschool and Out of School club staff as well as to my fellow committee members who have helped to make it a successful year.

The Committee

Now over to you - thank you for coming along to the AGM. It is important to start by emphasising that the role of the Committee is essential to the existence of the Preschool. The Preschool would not be able to continue without it. Before I joined the committee in September 2022, I was unaware that the Preschool and Out of School club was a charity and ran independently from the school. I had no idea that it was in fact the committee members along with the staff who were making the decisions, financial as well as day to day, to keep the preschool running.

Each year the Committee should consist of a minimum of 6 members and be headed by three main roles, the Chairperson, the Treasurer and a Secretary. Sue Pumfrey has been our chair for the past couple of years but due to personal reasons stepped down in February this year and I became chair. I have decided to remain on the committee for one more year for continuity and to support Emma and her team and will be standing for re-election at this meeting.

Leah has also kindly decided to remain on the committee and continue the hard task in the role of treasurer which she will be doing alongside her husband Callan if everyone is in agreeance. Unfortunately, though we are saying goodbye to our fantastic secretary Eli who is stepping down. I would like to thank Eli for all the work she has done as Secretary keeping us all organized and ensuring that all the records and communications needed are kept in order.

We do therefore need to find a new secretary and a minimum of 3 new members. The more members the better!

A bit more information about the preschool committee. We hold 6 meetings a year to discuss the running of and any issues raised at the setting. These meetings are generally chaired by the Chairperson (who has overall Management of the PS and is line manager to the Manager), minuted by the Secretary (who also ensures an agenda is set and distributed before the meeting), and contains a brief report from the Treasurer and Manager. Meetings are held in the evening, usually at a members house although the Churchill arms have in principle agreed on a space if we wish, allowing members who work the time to attend.

Important decisions need to be agreed by Committee's general consensus. Supporting the Staff is always welcome and sometimes required. The rest of the year is mostly about fundraising!

Fundraising for the preschool enables us to support and enhance the provision for the children. It is also working together to support a vital part of our community. Being part of the preschool committee is fun and an opportunity to make new friends, and needless to say, very rewarding.

Moving on, I would now like to provide an overview of the year and current position of the preschool;

A huge thank you as always, to Emma for managing and leading the team so brilliantly. Also, to Sadie, for her wonderful organisational skills with all the administration of Preschool and her support of Emma and the team.

OFSTED Inspection and Outcome – The last Ofsted inspection was carried in December 2022 and went very well. The outcome was GOOD and the report reads very well indeed. A true reflection of preschool and the team.

Safeguarding – Safeguarding continues to be of utmost importance to the Pre-School. Emma and Leah are the safeguarding officers for preschool and all staff are up to date with training. Emma ensures that knowledge is maintained through training in staff meetings. There are no outstanding causes for concern or Child Protection Plans. There are other staff members who hold the DSL role, but it would be great if an additional committee member would consider to be another safeguarding lead.

General Maintenance – All required annual servicing and checks of vital equipment, and the building have been completed and are continuedly monitored. Through Bucks council last year, we tasked a surveyor to attend preschool in order to determine a retaining wall in the play area. We now have a report confirming the area is safe for play. We also had some work carried out over the summer to ensure certain areas of the playground have been made safe and repairs have been carried out. These will continued to be monitored on a regular basis.

Parent/Preschool communication - General Communication with Parents and Staff remains very good through the use of newsletters, emails, Facebook page, Instagram and Parent Whatsapp group. Preschool also have a good relationship with the school and Emma and I had a good meeting with the new head Mr Owens who is always open to conversation.

Update of Preschool T&Cs

New policies and procedures for late collection of children and late payment of fees, were added to parent terms and conditions at the end of 2023 and we increased the preschool and Out of School club fees effective from this term in line with other preschools in the region.

IT Support – A new laptop and tablets were purchased to support the children with their IT and learning the year before last, so they are all up to date.

Staffing – We saw a couple of staff leave at the end of last year, one of whom is now on maternity leave but as it stands our staffing levels in ratio with the current children are correctly balanced. Recruiting staff still remains a challenge in the childcare sector but Sue Pummfrey and I will be working closely with Emma to ensure the current staff have all the support and

training they need to retain and engage them. Additional staff incentives have also been put in to place to demonstrate the committees commitment to recognise the team, e.g. a card and voucher for birthdays and a recognition at Christmas

Fundraising – Last year was a fantastic year with various fundraising activities happening over the year. This included the annual Halloween train, a summer disco, Christmas hot chocolate and treats sale and the brilliant Spring Fair which saw over £2.5k alone being raised. We also supported St Marys church at Christmas with their annual tree displayed decorated by the children at preschool.

Next year it would be great to create a goal to work towards – both financially and visibly so we can see how the fundraising is growing and where the preschool would like it to be spent.

The whole preschool team has been a delight to work with and on behalf of all the committee we are honoured to support such a happy and safe place for our children to be in. Thank you sincerely for all their hard work and commitment to providing all the children with the best care and education, they possibly can.

I would like to say a big thank you to my fellow committee members for this year. We have worked well as a team and had fun along the way. Your support of me and the preschool, has been very much appreciated. Sadly, we are saying goodbye to Eli, Clare, Emma, Tracey and Sam. Thank you for the time, knowledge and commitment you have given us.

I look forward to continuing to volunteer on the committee and supporting Preschool and ASC, this wonderful asset that we have for our village.

Treasurer's report

The financial targets of Pre-school should be to make a profit each year, allowing surplus funds to cover unexpected costs and the continual replacement and improvement of equipment. However, 2023/24 has seen cash balances fall by c.£8,000.

Income was down 3% to £256k, primarily because of lower LEA grants, partially offset by higher fees, fundraising, and bank interest.

Total expenses grew 7% in the year to £276k, driven by a 13% increase in wages and salaries (up £7k).

The Pre-school remains in sound financial health with cash balances of c.£161k, however, further years where expenses outstrip income could bring significant risks.

Fundraising

This was a brighter area of performance with £2,891 raised (up from £1,516 the prior year) witj a increase of 91%. Huge well done to the committee for all the hard work to achieve the best fundraising performance on record.

Future Opportunities

Given the high-interest rate environment (relative to the recent history) the pre-school has identified and opportunity to earn higher interest on cash balances. This is being further investigated and could lead to additional revenue in the coming year.

Managers' report

This year has gone incredibly quickly and feels like only yesterday we were welcoming the school leavers year into Pre-School and now they have all successfully transitioned over to their new classroom and teacher. 19 left for school with 18 going into the classroom next door. This year was a particularly successful cohort, all meeting their main development targets that the teachers want before they start. We also had the privilege of having looked after a child within our care and they also had a very successful handover to their new setting which I've been told now that they have their happy ending.

Unfortunately, we had to say goodbye to Olivia who went to start a new life down by the coast, and Heather is currently on maternity leave for the next year after having her little boy. We have had a member of staff complete their level 3 and have 2 members of staff still on course to complete theirs before the end of this year.

We continue to work closely with Bucks who come into the setting and give advice when needed and come in to do mock OFSTED walks with me. We also keep up a good relationship with the school. They have a new headteacher and Lisa and I met formally with him but day to day I am often communicating daily/ weekly with the school's Early Years team and safeguarding lead. We also had a very successful scores on the doors for food hygiene – well done to Julie

Over the summer holidays Sadie and I had a huge clear out and a good declutter and were able to get parts of the garden fixed. The aim is to continue works in the garden and put the amazing fundraising efforts from the committee to use with adding to our very well-used garden.

Overall, we have had a great stable year, and I would like to give a huge thank you to the Pre-School team who work hard every day to give the children a fun experience at Pre-School and to the committee. We had a great year and couldn't have done it without you.

Independent examiner's report

I report to the Trustees on my examination of the accounts of Long Crendon Pre-School and Out of School Club (charity number 1031403) for the year ended 31 July 2023 which are set out on page 9 onwards.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the 2011 Act') nor under Part 16 of the 2006 Act, and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to:

• examine the accounts under section 145 of the 2011 Act;

• to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,

• to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body.

My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

• accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or,

• the accounts do not accord with those records; or,

• the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or,

• the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Dux Advisory Ltd

SHAUN BROWNSMITH FCA
FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
DATED: 7 MAY 2025

Dux Advisory Limited
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

CHARITY COMMISSION FOR ENGLAND AND WALES

Long Crendon Pre-School and Out of School Club			Charity No (if any)	1031403	
Annual accounts for the period					
Period start date	01/08/2023	To	Period end date	31/07/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	81,661	-	-	81,661	98,787
Charitable activities	S02	168,693	-	-	168,693	161,857
Other trading activities	S03	2,891	-	-	2,891	2,477
Investments	S04	1,625	-		1,625	682
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,366	-	-	1,366	811
Total	S07	256,236	-	-	256,236	264,614
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,001	-	-	1,001	223
Charitable activities	S09	275,057	-	-	275,057	257,806
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	276,058	-	-	276,058	258,029
Net income/(expenditure) before investment gains/(losses)	S13	- 19,822	-	-	- 19,822	6,585
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 19,822	-	-	- 19,822	6,585
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 19,822	-	-	- 19,822	6,585
Reconciliation of funds:						
Total funds brought forward	S21	192,238	-	-	192,238	185,653
Total funds carried forward	S22	172,416	-	-	172,416	192,238

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	18,100	-	-	18,100	23,161
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
	Total fixed assets	B05	18,100	-	-	18,100	23,161
Current assets							
Stocks	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	888	-	-	888	2,525
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	160,809	-	-	160,809	168,500
	Total current assets	B10	161,697	-	-	161,697	171,025
Creditors: amounts falling due within one year	**(Note 20)**	B11	-	-	-	-	1,947
	Net current assets/(liabilities)	B12	161,697	-	-	161,697	169,078
	Total assets less current liabilities	B13	179,797	-	-	179,797	192,239
Creditors: amounts falling due after one year	**(Note 20)**	B14	7,381	-	-	7,381	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	172,416	-	-	172,416	192,239
Funds of the Charity							
Endowment funds	**(Note 27)**	B17	-			-	-
Restricted income funds	**(Note 27)**	B18		-		-	-
Unrestricted funds		B19	172,416		-	172,416	192,239
Revaluation reserve		B20				-	-
	Total funds	B21	172,416	-	-	172,416	192,239

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

Signature	Print Name	Date of approval dd/mm/yyyy
L Campagna	L CAMPAGNA	9/5/25

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✔	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✔	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*		* -Tick as appropriate
No*	✔	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✔	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✔	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		

			Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes	No	N/a
			✓		

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a
			✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes	No	N/a
			✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a
			✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a
			✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a
			✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
			✓		
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
			✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
			✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a
			✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a
			✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000			
	They are valued at cost.		Yes	No	N/a
					✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a
					✓
	They are valued at cost.		Yes	No	N/a
					✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a
					✓
	They are valued at cost.		Yes	No	N/a
					✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a
					✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
					✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a
					✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
					✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a
					✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a
			✓		

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☒		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C — Notes to the accounts (cont)

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	81,661	-	-	81,661	98,787
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	81,661	-	-	81,661	98,787
Charitable activities:	Pre-school fees (inc. after school club + food)	168,693	-	-	168,693	161,857
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	168,693	-	-	168,693	161,857
Other trading activities:	Fundraising events	2,891	-	-	2,891	2,477
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,891	-	-	2,891	2,477
Income from investments:	Interest income	1,625	-	-	1,625	682
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,625	-	-	1,625	682
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	1,366	-	-	1,366	811
	Total	1,366	-	-	1,366	811
TOTAL INCOME		256,236	-	-	256,236	264,614

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	LEA grant	81,661
Government grant 2		-
Government grant 3		-
Other		-
	Total	81,661

	Description	Last year £
Government grant 1	LEA grant	98,787
Government grant 2		-
Government grant 3		-
Other		-
	Total	98,787

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	1,001	-	-	1,001	223			223
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,001	-	-	1,001	223	-	-	223
Expenditure on charitable activities:								
Staff costs	214,189	-	-	214,189	189,047	-	-	189,047
Rent costs	25,978	-	-	25,978	24,466	-	-	24,466
Other costs	34,890	-	-	34,890	44,292	-	-	44,292
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	275,057	-	-	275,057	257,806	-	-	257,806
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	276,058	-	-	276,058	258,029	-	-	258,029

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	117,792	117,792
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	117,792	117,792

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				20% / 7.5%	
At beginning of the year	-	-	-	94,631	94,631
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,061	5,061
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	99,692	99,692

14.3 Net book value

Net book value at the beginning of the year	-	-	-	23,161	23,161
Net book value at the end of the year	-	-	-	18,100	18,100

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C — Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	888	2,525
Other debtors		
Total	888	2,525

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	160,809	168,500
Other	-	-
Total	160,809	168,500

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) | *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1031403

Accounts

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB
ANNUAL REPORT AND FINANCIAL STATEMENT
FOR YEAR ENDED 31st July 2023

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Ofsted registered - 509746

Long Crendon School

Chilton Road,

Long Crendon

Bucks

HP18 9BZ

The Trustees of Long Crendon Pre school and Out of School Club present their annual report and examined accounts for the year ended 31 July 2023.

Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it.

The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents

The committee members are largely recruited from the parents of children attending the pre-school. A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager, the Deputy Manager and an Office Administrator.

Trustees

Current Chair –

Lisa Campagnola (Appointed 21.09.22 as treasurer, subsequently appointed as Chair 26.02.24)

Current Treasurer-

Leah Sharpe – (Appointed 21.09.22 as Trustee, appointed as Treasurer 26.02.24)

Current Secretary –

Gemma Moore (Appointed 17.09.24)

Current Trustees –

Louise Mahon (Appointed 17.09.24)

Arron Rumsey (Appointed 17.09.24)

Lauren Rumsey (Appointed 17.09.24)

Previous Trustees -

Clare Holland (Appointed 18.09.23 – Resigned 17.09.24)

Tracey Holbrook - (Appointed 18.09.23 – Resigned 17.09.24)

Eleanor Beckett - (Appointed Treasurer 18.09.23 – Resigned 17.09.24)

Emma Willingham - (Appointed 18.09.23 – Resigned 17.09.24)

Samantha Wong - (Appointed 18.09.23 – Resigned 17.09.24)

Sue Pumffrey – (Appointed Chair 21.09.22 – Resigned 02.02.24)

Katie Whitlock – (Appointed Secretary 21.09.22 – Resigned 18.09.23

Charlotte Johnson – (Appointed Treasurer 21.09.22 – Resigned 18.09.23

Isabelle Waight – (Appointed 21.09.22 – Resigned 18.09.23)

Rosalind Finney – (Appointed 21.09.22 – Resigned 18.09.23)

All trustees give of their time freely and no trustee receives remuneration.

Financial Review

Please see attached treasurers report.

The preschool has no long-term creditors, and no funds are held as a custodian trustee.

Chairperson's report

Introduction

I'd like to welcome everyone here this evening and in addition, a warm welcome to all the new children and parents who joined us at the start of term. As I am sure most of you will know, this past year has been a very positive one and so I would like to take this opportunity to say a very big and heartfelt 'thank you' to all the staff and my fellow committee members who have helped to make it a successful year.

The Committee

Thank you for coming along to the AGM. It is important to start by emphasising that the role of the Committee is essential to the existence of the pre-school. The preschool would not be able to continue without it. The Committee should consist of a minimum of 6 members and be headed by three main roles, the Chairperson, the Treasurer and a Secretary. This year, the two of the committee members who held these roles this last year, have declared that they are resigning from the committee as their children start school. I am remaining and will be standing for re-election at this meeting. Therefore, we will need a treasurer and secretary and a minimum of 3 new members. The more members the better! I would like to thank Charlotte and Katie for the work they have done as Treasurer and Secretary, respectively. They have done a truly wonderful job keeping an eye on the financial situation of the preschool and ensuring that all the records and communications needed, kept in order.

A bit more information about the preschool committee. We hold 6 meetings a year to discuss the running of and any issues raised at the setting. These meetings are generally chaired by the Chairperson (who has overall Management of the PS and is line manager to the Manager), minuted by the Secretary (who also ensures an agenda is set and distributed before the meeting), and contains a brief report from the Treasurer and Manager. Meetings are held in the evening, allowing members who work the time to attend. Important decisions need to be agreed by Committee's general consensus. Supporting the Staff is always welcome and sometimes required. The rest of the year is mostly about fundraising!

Fundraising for the preschool enables us to support and enhance the provision for the children. It is also working together to support a vital part of our community. Being part of the preschool committee is fun and an opportunity to make new friends, and needless to say, very rewarding.

Moving on, I would now like to provide an overview of the year and current position of the preschool;

A huge thank you as always, to Emma for managing and leading the team so brilliantly. Also to Sadie, for her wonderful organisational skills with all the administration of Preschool and her support of Emma and the team.

OFSTED Inspection and Outcome – this is the highlight of the year. Ofsted arrived for the much anticipated inspection last December. The team were wonderful and Emma led them all with professionalism. I was privileged to join Emma and the inspector for the leadership meeting and this demonstrated what a knowledgeable and experienced leader Emma is. We are very fortunate. The outcome was GOOD and the report reads very well indeed. A true reflection of preschool and the team.

Safeguarding – Safeguarding continues to be of utmost importance to the Pre-School. Emma and myself are the safeguarding officers for preschool and all staff are up to date with training. Emma ensures that knowledge is maintained through training in staff meetings. There are no outstanding causes for concern or Child Protection Plans. There are other staff members who hold the DSL role

but an additional committee member will also be needed to complete training to be a Safeguarding Lead.

General Maintenance – All required annual servicing and checks of vital equipment and the building have been completed. Through BCC, we have recently tasked a surveyor to attend

preschool in order to determine a retaining wall in the play area. We now have a report confirming the area is safe for play. The school caretaker, Haiko, will monitor the wall as advised.

Parent/Preschool communication - General Communication with Parents and Staff remains very good through the use of newsletters, emails, Facebook page and Parent Whatsapp group. Preschool also have a god relationship with the school and the new head teacher is always open to conversation.

Update of Preschool T&Cs
New policies and procedures for late collection of children and late payment of fees, were added to parent terms and conditions.

IT Support – A new laptop and tablets have been purchased to support the children with their IT and learning.

Staffing – staffing was challenging earlier in the year. Staff salaries were reviewed and brought in to line with the current market and to ensure we are competitive. Recruitment in the childcare sector is challenging. Additional staff incentives have also been put in to place to demonstrate the committees commitment to recognise the team, e.g. a card and voucher for birthdays and additional annual leave, dependant on service. The preschool and ASC are now fully staffed!

Fundraising - this has been another successful year, with a trail and disco held at Hallowe'en, a summer disco to mark the end of the school year, a stall at the school Christmas Fair and the village Coronation Lunch.

Resources for the children – Resources and toys have been purchased for both preschool and ASC .

Preschool Garden – Thank you to Charlotte for organising the refurbishment of the garden. Sadly, we were not eligible for a Lottery Grant. Additional thanks to Charlotte for submitting the application for us. However, we agreed to go ahead with updating the play areas, which the children can now enjoy. As many of you may have noticed, we have a beautiful mural on the wall of the preschool. Thanks to Lisa for designing this and organising some of us to get it completed. It was a fun day! We did have plans to have an area built for staff to have their breaks. However, the staff decided they would rather have money spent on resources for the preschool and garden.

And finally,

The whole preschool team are wonderful and we give them our sincerest thanks for their hard work and commitment to providing all the children with the best care and education, they possibly can.

I would like to say a big thank you to my fellow committee members for this year. We have worked well as a team and had fun along the way. Your support of me and the preschool, has been very much appreciated. Sadly, we are saying goodbye to Katie, Charlotte, Ros, Isabelle and Teresa. Thank you for the time, knowledge and commitment you have given us.

I look forward to continuing to volunteer on the committee and supporting Preschool and ASC, this wonderful asset that we have for our village

Treasurer's report

Reports shared in meeting

- AGM report
- Quarterly summary

The pre school has had another good year with an overall profit of £11,700. When compared to the previous year (£65,774 profit) it's important to note the following -

- Last year had an extra two months fees as accounting was done differently by previous staff. Billing was delayed slightly
- 2023 (January) 10% pay increase to staff in line with cost of living to retain staff.
- 2% increase for staff in September 2023

Highlights to note this year are as follows

Fundraising

Positive increase of 15%. Huge well done to the committee for all of the hard work on this.

Garden update. We tried to get a lottery grant but due to the garden not being fully accessible to the community, we were sadly not successful. We agreed as a committee that it was important to update the garden and paid £5k in April for an external company to improve the mud kitchens, build a den and fix the timber borders to make it safe.

It's been a pleasure to be part of the committee for the last two years and also to see the accounts grow by £80k in this time. I wish the future committee all the best for the coming year.

Managers report

We've had another busy year with both children and staff at Pre-School. We had a big year for recruiting, after losing Penny and Hemanjini from their roles and having a higher number of children on the books with Pre-School and After School Club. We have hired Heather, Lois, Emma and Karly who have made a great contribution to the team. Heather has trained to become the settings SENCO who will be taking over from me, and Lois, Karly and Emma are undertaking their level 3 qualifications and already taking on key person roles. The team we have now are working very well together.

We had OFSTED this year resulting in a Good! The experience as a whole was very positive and the inspector was very nice putting everyone at ease and loved the interactions from the children. She commented many times about the room being calm and children behaving and following rules and having fun. The improvement that she gave us was to continue with staff training on the having intended learning for the children. This is now happening through staff meetings and the staff must plan and lead their own activities for the children so they are really thinking about the areas that children will develop instead of being told what to do.

Pre-School lost over half the cohort to Long Crendon School with their Bold Year. This year we had quite a few children with extra SEN needs and EAL – staff were able to give lots of 1.1 as we were fully staffed and staff were able to work with other professionals to meet the targets set.

The committee held lots of fundraising events this year. The money raised went onto our garden which is used continuously by Pre-School and After School Club. We have replaced fence posts and panels, added kitchens into the mud kitchen and a little house/den which the children love.

I will take this opportunity to thank the hard work and support of the committee and it has been appreciated by myself and the team.

Independent examiner's report

I report to the Trustees on my examination of the accounts of Long Crendon Pre-School and Out of School Club (charity number 1031403) for the year ended 31 July 2023 which are set out on page 9 onwards.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the 2011 Act') nor under Part 16 of the 2006 Act, and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to:

• examine the accounts under section 145 of the 2011 Act;

• to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,

• to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body.

My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

• accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or,

• the accounts do not accord with those records; or,

• the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or,

• the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Dux Advisory Ltd

SHAUN BROWNSMITH FCA
FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
DATED: 26 SEPTEMBER 2024

Dux Advisory Limited
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

CHARITY COMMISSION FOR ENGLAND AND WALES

Long Crendon Pre-School and Out of School Club			Charity No (if any)	1031403	
Annual accounts for the period					
Period start date	01/08/2022	To	Period end date	31/07/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	98,787	-	-	98,787	80,389
Charitable activities	S02	161,857	-	-	161,857	203,622
Other trading activities	S03	2,477	-	-	2,477	1,319
Investments	S04	682	-		682	44
Separate material item of income	S05	-	-	-	-	-
Other	S06	811	-	-	811	2,057
Total	S07	264,614	-	-	264,614	287,431
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	223	-	-	223	284
Charitable activities	S09	257,806	-	-	257,806	230,262
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	258,029	-	-	258,029	230,546
Net income/(expenditure) before investment gains/(losses)	S13	6,585	-	-	6,585	56,885
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	6,585	-	-	6,585	56,885
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	6,585	-	-	6,585	56,885
Reconciliation of funds:						
Total funds brought forward	S21	185,654	-	-	185,654	128,769
Total funds carried forward	S22	192,239	-	-	192,239	185,654

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	23,161	-	-	23,161	28,633
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	23,161	-	-	23,161	28,633
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2,525	-	-	2,525	2,207
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	168,500	-	-	168,500	156,761
Total current assets	B10	171,025	-	-	171,025	158,968
Creditors: amounts falling due within one year (Note 20)	B11	1,947	-	-	1,947	1,947
Net current assets/(liabilities)	B12	169,078	-	-	169,078	157,021
Total assets less current liabilities	B13	192,239	-	-	192,239	185,654
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	192,239	-	-	192,239	185,654
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	192,239		-	192,239	185,654
Revaluation reserve	B20				-	
Total funds	B21	192,239	-	-	192,239	185,654

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
		Lisa Campagnola	26/09/2024

Section C — Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*		the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Adopted accruals accounting from 2021/22 onwards
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Breached £250k income threshold limit for cash accounting
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓		

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000			
	They are valued at cost.				✓
	The depreciation rates and methods used are disclosed in note 9.2.		✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		✓		

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	98,787	-	-	98,787	80,389
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	98,787	-	-	98,787	80,389
Charitable activities:	Pre-school fees (inc. after school club + food)	161,857	-	-	161,857	203,622
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	161,857	-	-	161,857	203,622
Other trading activities:	Fundraising events	2,477	-	-	2,477	1,319
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,477	-	-	2,477	1,319
Income from investments:	Interest income	682	-	-	682	44
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	682	-	-	682	44
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	811	-	-	811	2,057
	Total	811	-	-	811	2,057
TOTAL INCOME		264,614	-	-	264,614	287,431

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	LEA grant	98,787
Government grant 2		-
Government grant 3		-
Other		-
	Total	98,787

	Description	Last year £
Government grant 1	LEA grant	80,389
Government grant 2		-
Government grant 3		-
Other		-
	Total	80,389

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	223	-	-	223	284			284
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	223	-	-	223	284	-	-	284
Expenditure on charitable activities:								
Staff costs	189,047	-	-	189,047	171,797	-	-	171,797
Rent costs	24,466	-	-	24,466	23,349	-	-	23,349
Other costs	44,292	-	-	44,292	35,115	-	-	35,115
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	257,806	-	-	257,806	230,262	-	-	230,262
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	258,029	-	-	258,029	230,546	-	-	230,546

Other information:

Analysis of expenditure on charitable activities

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	117,792	117,792
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	117,792	117,792

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				40% / 20% / 7.5%	
At beginning of the year	-	-	-	89,159	89,159
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,472	5,472
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	94,631	94,631

14.3 Net book value

Net book value at the beginning of the year	-	-	-	28,633	28,633
Net book value at the end of the year	-	-	-	23,161	23,161

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	2,524.8	2,207.2
Other debtors	2,524.8	2,207.2
Total		

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	168,500	156,761
Other	-	-
Total	168,500	156,761

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) | *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1031403

Accounts

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Long Crendon School
Chilton Road,
Long Crendon
Bucks
HP18 9BZ

The Trustees of Long Crendon Pre school and Out of School Club present their annual report and examined accounts for the year ended 31 July 2022.

Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it.

The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents

The committee members are largely recruited from the parents of children attending the pre school . A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager, the Deputy Manager and an Office Administrator.

Current Trustees for the year ended 31 July 2022

Sue Pumffrey – Chair

Katie Whitlock – Secretary

Charlotte Johnson - Treasurer

Dimi Filis

Samantha Wong

Financial Review

Please see attached treasurers report.

The preschool has no long term creditors and no funds are held as a custodian trustee.

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

ANNUAL GENERAL MEETING (AGM)

TREASURER'S FINANCE REPORT 2021/22

We end the financial year in a really strong position. Following two tough years with Covid, the Pre-school is now bringing in a good income with Pre-school and ASC at capacity.

Overall net cash movement this year was +£66k from £91k. Our income has an overall increase of 50%.

As a reminder, we must keep £100k in reserves, so the year end number leaves us with £56k unallocated / invest how we see fit.

We had an overall 61% increase in fundraising, year on year, with a special one off call out to the Christmas light donation.

To note for the coming year:

- We plan to make an investment (up to £10k on the garden project), in the coming year.
- Staff wages have been reviewed, with an increase given to all hourly rates. These rates are now bench marked to the rates paid in the surrounding areas.
- Our website needs to be updated. Investment of approximately £3k will be used this year.
- We must be mindful of the increase of the utility bills in the coming months. The forecast for the increase is not yet known.

Long Crendon Pre-School and Out of School Club
Statement of Financial Activities year ended 31st July 2022

	2016 - 2017 £	2017 - 2018 £	2018 - 2019 £	2019 - 2020 £	2020 - 2021 £	2021 - 2022 £		
Income								
Fees	128,849	122,362	129,897	86,478	92,772	203,622	119%	Removed 4,133 from fees as was recognised in previous year as accrued income, added 6 back in as was a recognised overpayment in previous year
LEA Grants	83,579	76,103	74,575	71,842	68,065	80,389		Moved 9,535.05 from Other to LEA Grants; funded hours from Bucks CC
Fundraising	1,226	2,005	2,513	1,755	1,922	1,319		
Bank Interest	192	227	328	224	208	44		
Other	456	2,178	454	21,578	34,182	2,057		Moved 9,535.05 from Other to LEA Grants; funded hours from Bucks CC
Total incoming resources	214,302	202,875	207,767	181,877	197,149	287,431	46%	
Expenses								
Wages	145,196	149,607	152,860	164,843	166,683	171,797	3%	
Catering	12,854	13,232	12,354	8,131	8,005	9,505		
Rent	12,771	13,000	14,246	13,000	11,917	22,266		Moved 6,097 from Other to Rent (After School Club)
Admin	4,848	4,102	4,552	4,235	3,037	335		
Equipment	4,293	5,107	7,820	3,357	6,743	7,555		
Maintenance/Premises	4,755	2,771	5,953	2,270	2,710	4,407		
Professional Fees	3,077	160	3,653	6,269	800	1,449		
Training/DBS checks	298	1,306	1,786	1,087	1,495	1,420		
Utilities	2,004	1,631	2,466	2,380	1,879	4,827		
Insurance	1,390	1,400	1,405	1,421	1,436	-		
Fundraising	394	951	276	500	36	284		
Other Staff Costs	275	209	340	292	403	600		
Petty cash	46	806		-	-	-		
Other	981	352	119	165	9,287	889		
Depreciation	9,723	9,698	8,221	5,415	5,382	5,472		
Profit/(loss) on disposal	-	-	218	-	-	-		
Total Expenses	202,905	204,329	216,269	213,365	219,814	230,806	5%	
Net Income	11,397	-1,454	-8,502	-31,488	-22,664	56,625		
Total funds brought forward	181,480	192,877	191,423	182,921	151,433	128,769		
Total funds carried forward	192,877	191,423	182,921	151,433	128,769	185,394		
Fundraising summary								
Profit from fundraising	832	1,054	2,237	1,255	1,886	1,035		
Operating Reserves:								
One quarter's operating expenses (continuous)	50,000	50,000	50,000	50,000	50,000	50,000		
Fund to cover redundancy, maternity and sickness cover (continuous)	50,000	50,000	50,000	50,000	50,000	50,000		
Total Operating Reserves	100,000	100,000	100,000	100,000	100,000	100,000		

Long Crendon Pre-School and Out of School Club
Statement of Financial Position summary for year ended 31st July 2022

	31-Jul-16	31-Jul-17	31-Jul-18	31-Jul-19	31-Jul-20	31-Jul-21	31-Jul-22	Notes
	£	£	£	£	£	£	£	
Fixed assets								
Fixed Assets	51,308	41,585	31,919	43,247	37,832	33,655	28,633	
Investments								
Total fixed assets	51,308	41,585	31,919	43,247	37,832	33,655	28,633	
Current assets								
Stock and work in progress	-							
Debtors/prepayments	2,350	1,378	5,559	3,147	2,728	4,133	-	1
(Short term) investments	-							
Cash at bank and in hand	134,721	150,468	157,530	138,052	112,800	90,987	156,761	
Total current assets	137,071	151,846	163,089	141,199	115,528	95,120	156,761	
Creditors: amounts falling due within one year	6,899	554	3,586	1,525	1,927	6	-	2
Net current assets/(liabilities)	130,172	151,293	159,504	139,674	113,601	95,114	156,761	
Total assets less current liabilities	181,480	192,877	191,423	182,921	151,433	128,769	185,394	
Creditors: amounts falling due after one year	-	-	-	-	-	-	-	
Provisions for liabilities and charges	-	-	-	-	-	-	-	
Net assets	181,480	192,877	191,423	182,921	151,433	128,769	185,394	
Funds of the Charity								
Unrestricted funds	181,480	192,877	191,423	182,921	151,433	128,769	185,394	
Restricted income funds								
Total funds	181,480	192,877	191,423	182,921	151,433	128,769	185,394	

Notes to accounts for year ended 31 July 2021

1

	£
Fees yet to be received	-
	-

2

	£
Fees overpaid	-
	-

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

Signature

Katie Whitlock

GJohnson

Independent Examiner's Report to the trustees of Long Crendon Pre-School and Out of School Club Trust

I report on the accounts of the Trust for the year ended 31 July 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be require in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which give me reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: L M Edwards Lee

Name: Lisa Edwards-Lee

Relevant professional qualification or body: ACCA

Date: 15/05/2023

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1031403

Accounts

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Long Crendon School

Chilton Road,

Long Crendon

Bucks

HP18 9BZ

The Trustees of Long Crendon Pre school and Out of School Club present their annual report and examined accounts for the year ended 31 July 2021.

Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it.

The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents

The committee members are largely recruited from the parents of children attending the pre school . A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager, the Deputy Manager and an Office Administrator.

Current Trustees for the year ended 31 July 2021

Samantha Wong - Chair

Jenny Williams -Treasurer

Dimitra Filis- Secretary

Zoe Belissario

Vicky Hoey

Lisa Oakley

Catherine Kemp

Rebekah Walters

Rachel Borwick

Financial Review

The financial statements show net outgoing resources for the year of -£22,664 reflecting the challenging financial environment following the pandemic. The principal sources of income are parent fees and LEA grants.

The careful management of expenses continues as we aim to re-build our reserves now that schools have re-opened. After school club fees will support our LEA income. There are sufficient reserves at £128,769 to be able to withstand these challenging times.

The preschool has no long term creditors and no funds are held as a custodian trustee.

Long Crendon Pre-School and Out of School Club

Statement of Financial Activities year ended 31st July 2021

	2015 - 2016 £	2016 - 2017 £	2017 - 2018 £	2018 - 2019 £	2019 - 2020 £	2020 - 2021 £	
Income							
Fees	112,906	128,849	122,362	129,897	86,478	92,772	7%
LEA Grants	64,217	83,579	76,103	74,575	71,842	68,065	
Fundraising	740	1,226	2,005	2,523	1,755	1,922	
Bank Interest	434	192	227	328	224	208	
Other	23	456	2,178	454	21,578	34,182	
Total incoming resources	178,320	214,302	202,875	207,767	181,877	197,149	8%
Expenses							
Wages	141,067	145,196	149,607	152,860	164,843	166,683	1%
Catering	12,069	12,854	13,232	12,354	8,131	8,005	
Rent	13,161	12,771	13,000	14,246	13,000	11,917	
Admin		4,848	4,102	4,552	4,235	3,037	
Equipment	4,351	4,293	5,107	7,820	3,357	6,743	
Maintenance/Premises	1,730	4,755	2,771	5,953	2,270	2,720	
Professional Fees	1,642	3,077	160	3,653	6,269	800	
Training/DBS checks	2,041	298	1,306	1,786	1,087	1,495	
Utilities	714	2,004	1,631	2,466	2,380	1,879	
Insurance	1,347	1,390	1,400	1,405	1,421	1,436	
Fundraising	196	394	952	276	500	36	
Other Staff Costs		275	209	340	292	403	
Petty cash		46	806		-	-	
Other	4,863	981	352	119	165	9,287	
Depreciation	9,723	9,723	9,698	8,221	5,415	5,382	
Profit/(loss) on disposal	-	-	-	218	-	-	
Total Expenses	192,904	202,905	204,329	216,269	213,365	219,813	3%
Net Income	- 14,584	11,397	- 1,454	- 8,502	- 31,488	- 22,664	
Total funds brought forward	196,064	181,480	192,877	191,423	182,921	151,433	
Total funds carried forward	181,480	192,877	191,423	182,921	151,433	128,769	
Fundraising summary							
Profit from fundraising	545	832	1,054	2,237	1,255	1,886	
Operating Reserves:							
One quarter's operating expenses (continuous)	50,000	50,000	50,000	50,000	50,000	50,000	
Fund to cover redundancy, maternity and sickness cover (continuous)	50,000	50,000	50,000	50,000	50,000	50,000	
Total Operating Reserves	100,000	100,000	100,000	100,000	100,000	100,000	

Long Crendon Pre-School and Out of School Club

Statement of Financial Position summary for year ended 31st July 2021

	31-Jul-16	31-Jul-17	31-Jul-18	31-Jul-19	31-Jul-20	31-Jul-21	Notes
	£	£	£	£	£	£	
Fixed assets							
Fixed Assets	51,308	41,585	31,919	43,247	37,832	33,655	
Investments							
Total fixed assets	51,308	41,585	31,919	43,247	37,832	33,655	
Current assets							
Stock and work in progress	-						
Debtors/prepayments	2,350	1,378	5,559	3,147	2,728	4,133	1
(Short term) investments	-						
Cash at bank and in hand	134,721	150,468	157,530	138,052	112,800	90,987	
Total current assets	137,071	151,846	163,089	141,199	115,528	95,120	
Creditors: amounts falling due within one year	6,899	554	3,586	1,525	1,927	6	2
Net current assets/(liabilities)	130,172	151,293	159,504	139,674	113,601	95,114	
Total assets less current liabilities	181,480	192,877	191,423	182,921	151,433	128,769	
Creditors: amounts falling due after one year	-	-	-	-	-	-	
Provisions for liabilities and charges	-	-	-	-	-	-	
Net assets	181,480	192,877	191,423	182,921	151,433	128,769	
Funds of the Charity							
Unrestricted funds	181,480	192,877	191,423	182,921	151,433	128,769	
Restricted income funds							
Total funds	181,480	192,877	191,423	182,921	151,433	128,769	

Notes to accounts for year ended 31 July 2021

1	£
Fees yet to be received	4,133
	4,133

2	£
Fees overpaid	6
	6

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

Signature

J WILLIAMS

S PUMFFREY

Independent Examiner's Report to the trustees of Long Crendon Pre-School and Out of School Club Trust

I report on the accounts of the Trust for the year ended 31 July 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be require in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which give me reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: Lisa Edwards-Lee

Name: Lisa Edwards-Lee

Relevant professional qualification or body: ACCA

Date: 15/05/2022

LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales - Charity number 1031403

Accounts

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Long Crendon School

Chilton Road,

Long Crendon

Bucks

HP18 9BZ

The Trustees of Long Crendon Pre school and Out of School Club present their annual report and examined accounts for the year ended 31 July 2020.

Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it.

The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents

The committee members are largely recruited from the parents of children attending the pre school . A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager, the Deputy Manager and an Office Administrator.

Current Trustees for the year ended 31 July 2020

Sally Williamson - Chair

Jenny Williams -Treasurer

Rachel Borwick -Secretary

Lesley Bell

Zoe Belissario V

Vicky Hoey

Lisa Oakley

Poppy Smith

Anna Subsinghe

Emily McMicheal

Financial Review

The financial statements show net outgoing resources for the year of -£31,488 reflecting the challenging financial environment during the pandemic. The principal sources of income are parent fees and LEA grants.

The careful management of expenses continues as we utilise the Furlough scheme and ensure the careful management of expenses. There are sufficient reserves at £151,433 to be able to withstand these challenging times.

The preschool has no long term creditors and no funds are held as a custodian trustee.

Long Crendon Pre-School and Out of School Club
AGM

Thursday, 24th September 2020

Chairman's Report 2019/20

Introduction
Firstly, I'd like to welcome all the new children and parents who joined us at the start of term. As some of the parents here and certainly existing committee members will know, this past year has been a challenging, but in retrospect, a positive one too. I would like to take this opportunity to say a very big and heartfelt 'thank you' to all the staff and our committee members who have helped to carry the Pre-School (PS) through what can only be described as an unprecedented year in PS, and indeed, in history.

The Committee
I would like to welcome everyone new and familiar to the AGM and thank you all for coming. I will begin by emphasising once again that the role of the Committee is essential to the existence of the PS. The Committee should consist of a minimum of 6 members and be headed by three main roles, the Chairperson, the Treasurer and a Secretary. Two years ago, we created the new role of Fundraising Coordinator, which Lesley has taken on with some amazing successes. And last year, Lisa Oakley took on the role of Vice Chair, a role that is of great support to the Chair and helps to divide workload. Overall responsibility of the setting and key aspects such as the finances and staffing all fall to the Committee, and I thank Jenny, our Treasurer, for all the efforts she has put in this year to run, improve and maintain our accounts, all while holding down a full-time job – a true wonder woman!
This year, we will need a new Chair as I will be stepping down, and a new Secretary, as although she will hopefully remain on the committee, Rachel steps down from this role (due to work commitments).
The Committee hold 6 meetings a year to discuss the running of, and any issues raised at the setting. These meetings are generally chaired by the Chairperson (who has overall Management of the PS and is line manager to the Manager). They are documented by the Secretary (who also ensures an agenda is set and distributed before the meeting), and contains a brief report from the Treasurer and Manager. As mentioned, important decisions do need to be agreed with Committee general consensus, and the meetings are a place where these decisions can be discussed and signed off.
Supporting the Staff is always a welcome addition to the Committee member's role, but generally, the rest of the year is mostly about fundraising!
I do not wish to disillusion anyone as to the importance of the Committee; however, I will add that joining and taking part can be fun and a great way to make friends whilst supporting the local charity that supports your children (it also looks great on your CV!).

Staffing
We have this past year managed to maintain many of our staff, but we said a very fond farewell to Jane who was with us for over 30 years! With Hayley and Clare leaving us also, we were able to welcome back Jenny and bring Gemma and Penny into the team too.
At the later end of this year, I was delivered the very sad decision to leave us from Debbie. Debbie has been with the PS for over 10 years now, and for the last 20 months, been one of the most dedicated and passionate Managers we could have asked for. She has steered the management of the PS with great skill and care despite all the recent challenges faced. This setting has pretty much been Debbie's heart and soul for as long as she has worked here. She really has given so much and taken so little, and so all I can say is "Thank you", you will be immensely missed.

With Debbie's departure, the Committee have supported recruitment for her replacement with much time and perseverance. We welcome Iwona Tangri into the team, and I wish her every success on helping to build on all the successes and growth in recent years.

I would like to also welcome Long Crendon School's new headmistress, Mrs Polly Quinton. Polly has already been working closely with Emma and other staff to help support our OSC. Without her support, we would not be able to run our OSC for half of the children we are currently able to support. Thank you. I hope that together Iwona and Polly can build upon new relationships and support each other through the tough times we inevitably have ahead.

It is worth a note that the Staff have this year had much support, and guidance from Bucks CC too. I would also like to pass on my thanks to them for all of their advice.

Committee involvement: The Year in Brief
Standard DBS checks completed

General Maintenance – We started the year with all 3 boilers needing to be replaced, one after the other.

General Communication with Parents and Staff has continued to improve throughout the year with Devon's support. Emails/Newsletters continue to develop and support parents/carers, and the Committee email has continued to be successful in enabling an easy access portal for staff and parents to contact the committee.

Safeguarding has, and continues to be of utmost importance to the Pre-School. Procedures, Incidents and Support have been reviewed and provided where possible throughout this year. New Policies are in place and continue to be monitored and updated. There are not currently any CPP's in place, but the PS continues will always work closely with Council and Parents to support any Children concerned. With suggestion from Staff and Parents, the Pre-School/Committee would like to continue to support families and staff more with fundraising and providing more awareness where possible.
Currently, Debbie and Emma remain PS's elected Safeguarding Officers and I continue to be the committee's safeguarding officer along with taking on the responsibility for Wellbeing too.

Training (Health and Safety/Safeguarding/Food Hygiene etc) is always required/attended by

Staff throughout the year. This training is often paid for by the PS and therefore to help cover these essential costs, we have and hope to continue to invite parents/carers to pay for and attend courses where there are available spaces.

Fundraising has for obvious reasons been stunted this year, but thanks to all those who have donated generously during our closure and also with small fundraising sales throughout lockdown. We have also benefitted thanks to efforts made by Jenny, and Debbie as they secured a much needed a grant from Bucks in June, and also utilised the Government Job Retention Scheme, enabling us to retain all of our staff throughout this difficult period.

In closing

To conclude, I must once again say a big 'Thank You' to all my fellow Committee members for all of their amazing support during this unprecedented and trying year – I really couldn't have managed without each and every one of you. But I would like to add very special personal wishes and fond farewells to longer term members Les, and Emily for all of their endless and abundant support, fundraising and advice.

Of course, to the Staff too, thank you for your outstanding commitment and work. My youngest graduated into Foundation this year, and I know that she misses you all having left with many many happy memories, lots of friends, and also the best experience and support that any parent could hope for.

Thank you also for the continued opportunity to have Chaired the Committee for my third year. It has been challenging, but fun, and all-in-all, a great opportunity to help support the PS.

Managers AGM Report 2019-2020

The arrival of COVID-19 has meant the 2019-2020 academic year has been an extremely difficult one for all, financially, physically and emotionally and as I write this report I think we still have some very tough times to face.

We were in a strong position financially at the start of the year and have used the Government Job Retention Scheme which has enabled us to retain all of our staff throughout this difficult period. We were successful in securing a grant from Bucks in June which will also help us to save jobs. However while we were closed and during the lockdown period we only received income for our funded children, which is only around a third of our usual income as many of our parents pay fees, so this will have an impact on our financial state. Jenny, the Committee treasurer has been working on Budget Forecasting so hopefully this can now be used to produce a half termly budget for the setting to work within as the current budget is a little out of date.

We started the year with all 3 boilers needing to be replaced, one after the other! This caused some inconvenience as it affected both handwashing and cooking but we only needed to shut the kitchen for one day which is thanks to the hard working team working around these issues.

We had some staff changes too, Jane Hindmarsh retired after dedicating over 30 years to the Pre-School and we had a lovely celebration for this. We had a very successful recruitment process and were thrilled when Jenny decided to return to Pre-School and Gemma and Penny joined the team replacing Hayley and Clare. Mollie completed her Level 2 and was all set to move on to the Level 3, hopefully this can now begin and Penny is also keen to study for the Level 3.

We have worked hard with Bucks CC completing some management and leadership courses and running some in-house refresher courses for staff on communication, interactions and sustained shared thinking. We focussed on improving the quality of the interactions and observations. Emma introduced Phonics and Numbers and Patterns to the activities we offer and we have also worked hard to encourage more vocabulary and to make the intent of the planned activities more obvious. Before Jane left she completed the Nature Nursery and now that we are spending so

much more time outside I hope it gets used to its full potential.

Then COVID-19 came along and we realised just how vulnerable our staff and their families were. We had to close the setting and were very grateful to the school and Tiny Acorns as they supported our Keyworker children during this period.

Those of us who were not on the furlough scheme did manage to work from home putting tasks on Facebook for the children to complete and communicated with parents as much as we could to ensure continuation of care.

In June we re-opened and enjoyed a lovely Summer with the school leavers and keyworker children. The children were amazing on their return, they followed the new rules perfectly and it was clear that their development had not been affected by the pandemic. We were pleased to be able to complete transition reports to share with the schools that the children were moving on to. However we were unable to re-open the Out of School Club and missed saying goodbye to the Year 6 children leaving for secondary school. We did manage to watch their Leaver's Assembly over the fence and the Pre-School children made a lovely "Goodbye" banner.

Some of the things we have had to implement at this time have actually worked very well. Children have come into Pre-School more confidently without their parents, dropping off outside seems to work really well. They are following the good hygiene practices really well too, some of them were existing before COVID but it goes to prove that consistency is the key, if parents join us and we are all following the same, clear rules then the children will follow. We introduced individual pencil cases for the children, which they love and gives them a sense of independence.

We have worked closely with Mrs Quinton the new headteacher of Long Crendon School over the Summer with the re-opening of the Out of School Club, I would like to take this opportunity to warmly welcome her to the school and am pleased to be working much more closely with the school now, I hope this continues for the future.

We managed to produce a Leavers Photo and Pre-School Tea Towel as fundraisers in the Summer too, we didn't quite get enough time to advertise the Tea Towels so will be emailing parents about this as they are lovely keepsakes. Some parents in the village also raised funds for the setting too over the Summer which we are extremely grateful for

plus we received many generous donations from parents just showing what a fantastic village we live in.

It is with a heavy heart that I now handover the role of Manager. I would like to welcome Iwona, and wish her every success for the future. Although a little stressful at times the job is the most valuable role I have ever undertaken. Seeing these tiny children taking their first steps into the Pre-School and then moving on to secondary school nine years later is a wonderful experience and I am lucky to have some precious memories of my time here.

I would like to take this opportunity to thank the committee for all of their hard work over the year, they have been a great support to all of us and have also held some fantastic fundraisers. Particular thanks go to Sally who deserves a medal for the work she has done over the past few years, I couldn't have done it without you Sally and please enjoy a well-earned rest! The staff have been amazing too, I have made some wonderful friends through working at Pre-School and I am so grateful for all of their help and support – thank you!

Debbie Whale

Independent Examiner's Report to the trustees of Long Crendon Pre-School and Out of School Club Trust

I report on the accounts of the Trust for the year ended 31 July 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be require in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which give me reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: L M Edwards-Lee

Name: Lisa Edwards-Lee

Relevant professional qualification or body: ACCA

Date: 12/05/2021

Long Crendon Pre-School and Out of School Club

Statement of Financial Activities year ended 31st July 2020

Draft- subject to external review and final adjustments

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
	£	£	£	£	£	£	£
Income							
Fees	101,838	116,178	112,906	128,849	122,362	129,897	86,478
LEA Grants	92,576	72,007	64,217	83,579	76,103	74,575	71,842
Fundraising	1,692	901	740	1,226	2,005	2,513	1,755
Bank Interest	68	207	434	192	227	328	224
Other	136	-	23	456	2,178	454	21,578
Total incoming resources	196,310	189,292	178,320	214,302	202,875	207,767	181,877
Expenses							
Wages	142,946	142,400	141,067	145,196	149,607	152,860	164,843
Catering	8,751	10,837	12,069	12,854	13,232	12,354	8,131
Rent	11,534	10,672	13,161	12,771	13,000	14,246	13,000
Admin				4,848	4,102	4,552	4,235
Equipment	8,010	5,169	4,351	4,293	5,107	7,820	3,357
Maintenance/Premises	2,659	1,873	1,730	4,755	2,771	5,953	2,270
Professional Fees	1,199	1,995	1,642	3,077	160	3,653	6,269
Training/DBS checks	1,065	827	2,041	298	1,306	1,786	1,087
Utilities	481	702	714	2,004	1,631	2,466	2,380
Insurance	1,283	1,307	1,347	1,390	1,400	1,405	1,421
Fundraising	1,160	347	196	394	951	276	500
Other Staff Costs				275	209	340	292
Petty cash				46	806		-
Other	6,377	3,008	4,863	981	352	119	165
Depreciation	9,071	9,495	9,723	9,723	9,698	8,221	5,415
Profit/(loss) on disposal	-	-	-	-	-	218	-
Total Expenses	194,536	188,631	192,904	202,905	204,329	216,269	213,365
Net Income	1,774	661	- 14,584	11,397	- 1,454	- 8,502	- 31,488
Total funds brought forward	193,629	195,403	196,064	181,480	192,877	191,423	182,921
Total funds carried forward	195,403	196,064	181,480	192,877	191,423	182,921	151,433
Fundraising summary							
Profit from fundraising	532	555	545	832	1,054	2,237	1,255
Operating Reserves:							
One quarter's operating expenses (continuous)	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fund to cover redundancy, maternity and sickness cover (	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Operating Reserves	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Long Crendon Pre-School and Out of School Club

Statement of Financial Position summary for year ended 31st July 2020

Draft- subject to external review and final adjustments

	31-Jul-14	31-Jul-15	31-Jul-16	31-Jul-17	31-Jul-18	31-Jul-19	31-Jul-20	Notes
	£	£	£	£	£	£	£	
Fixed assets								
Fixed Assets	67,168	59,663	51,308	41,585	31,919	43,247	37,832	
Investments								
Total fixed assets	67,168	59,663	51,308	41,585	31,919	43,247	37,832	
Current assets								
Stock and work in progress	-	-	-					
Debtors/prepayments	921	-	2,350	1,378	5,559	3,147	2,728	1
(Short term) investments	-	-	-					
Cash at bank and in hand	127,314	136,401	134,721	150,468	157,530	138,052	112,800	
Total current assets	128,235	136,401	137,071	151,846	163,089	141,199	115,528	
Creditors: amounts falling due within one year	-	-	6,899	554	3,586	1,525	1,927	2
Net current assets/(liabilities)	128,235	136,401	130,172	151,293	159,504	139,674	113,601	
Total assets less current liabilities	195,403	196,064	181,480	192,877	191,423	182,921	151,433	
Creditors: amounts falling due after one year	-	-	-	-	-	-	-	
Provisions for liabilities and charges	-	-	-	-	-	-	-	
Net assets	195,403	196,064	181,480	192,877	191,423	182,921	151,433	
Funds of the Charity								
Unrestricted funds	195,403	196,064	181,480	192,877	191,423	182,921	151,433	
Restricted income funds								
Total funds	195,403	196,064	181,480	192,877	191,423	182,921	151,433	

Notes to accounts for year ended 31 July 2020

1 Debtors

	£
Fees yet to be received	2,728
	2,728

2 Creditors

	£
Staffing costs accrued	1,496
Fees overpaid	431
	1,927

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

Signature

J Williams

Long Crendon Pre-school & Out of School Club
Long Crendon School
Chilton Road
Long Crendon
Aylesbury
Bucks
HP18 9BZ

Established 1968
Registered charity 1031403

ANNUAL GENERAL MEETING – 24th September 2020 7.45pm
INFORMATION PROVIDED MAY BE USED FOR TRACK AND TRACE PURPOSES
THE FOLLOWING PEOPLE WERE PRESENT AT THE ABOVE AGM

Name	TEMP °C	Signature
Sally Williamson	36.4	
Emma Pearce	36.5	
Devon Gorens	36.8	
Iwona Tangri	36.4	
Emily McMichael	36.2	
Jenny Williams	35.6	
Rachel Borwick	35.6	
Samantha Wong	34.6	
Victoria Hoey	34.1	
Poppy Kirkwood	34.9	
Zoe Belisario	36.2	
Francesca Makinson	36.4	
Anna Subesinghe		on Zoom
Lesley Bell		on Zoom
Dawn Edwards		Zoom

ANNUAL GENERAL MEETING – 24th September 2019
INFORMATION PROVIDED MAY BE USED FOR TRACK AND TRACE PURPOSES
THE FOLLOWING PEOPLE WERE PRESENT AT THE ABOVE AGM

Name	Signature
Debbie Whale	ZOOM
Dimi Filis	ZOOM
Liz Townsend-Neal	ZOOM
Catherine hemp	ZOOM
Tim Kidd	ZOOM
Lisa Oakley	ZOOM
Rebekah Walters	ZOOM.