

CAYTHORPE PRE-SCHOOL

England & Wales · Charity number 1041083

Details

Other names	CAYTHORPE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-09-24
Register	View on the Charity Commission register

Contact

Address	Whortleybury House Hough Road Frieston Grantham NG32 3BY
Phone	07903231370
Email	caythorpepreschool@googlemail.com
Website	http://caythorpepreschool.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.

Activities: Our main aim is to provide a safe and happy environment for pre-school children, where they can learn to mix with other children and develop communication skills. We offer a chance to try new and varied activities four days a week during term time.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,895	£42,375	-	-
2024-08-31	£51,300	£43,940	-	-
2023-08-31	£44,886	£41,390	-	-
2022-08-31	£37,452	£34,452	-	-
2021-08-31	£34,500	£32,120	-	-
2020-08-31	£48,170	£38,576	-	-

Trustees

Name	Role	Appointed
Catherine Arden	Chair	2019-11-20
GEORGINA DONALD		2025-06-16
James Neil Donald		2025-06-16

CAYTHORPE PRE-SCHOOL

England & Wales - Charity number 1041083

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

Caythorpe Preschool

Other names charity is known by

Registered charity number (if any)

1041083

Charity's principal address

High Street
Caythorpe
Lincolnshire
Postcode NG32 3DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgina Donald	Chair		
2	James Donald	Treasurer		
3	Catherine Arden	Former Chair		
4				
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the AGM February 2024

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective. She is paid on an hourly basis. We use a payroll provider for salary support.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main aim is to provide a safe and happy environment for pre-school children, where they can learn to mix with other children and develop communication skills.

We offer a chance to try new and varied activities four mornings and four afternoons a week during school term time.

The paid staff are employed to run the pre-school itself and work within national guidelines working towards the Early Years foundation Stage learning goals.

Regular outings are organised to take the children out of the normal setting to the adjoining primary school and local areas of interest within the village.

The committee comprises volunteer parents/carers who also undertake a programme of fundraising throughout the year.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Caythorpe Pre-school is a thriving village pre-school. Demand fluctuates with child numbers but the Pre-School provides a valuable service to the village and surrounding area.

We have successfully implemented the Early Years Foundation Stage and Key Worker system which has benefited all our children. We have extended our age range down to 2yr olds.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--


Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Georgina Donald	
Position (eg Secretary, Chair, etc)	Chair	
Date	4 June 2026	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Caythorpe Preschool

On accounts for the year ended

31 August 2025

Charity no (if any)

1041083

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:

Date:

06/11/25

Name:

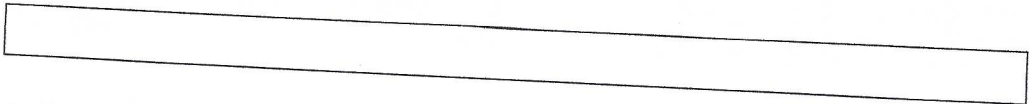
BRUCE NELSON

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

FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND + WALES

Address:

RICHMOND HOUSE BARK LANE CAYTHORPE GRANTHAM Lincs. NG32 3EE



Section B

Disclosure

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

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

Caythorpe Preschool

Final Accounts 1st September 2024 to 31st August 25

Description	Actual to Date
Income	
EYE Funding	
Fees	35,682
Snacks	5,609
Fund Raising	-
Sales	333
Donations	-
Grants	5
Other	198
Total Income	69
	41,895
Expenditure	
Salaries	
Premises Service Charge	35,827
Insurance	2,950
Administration	736
Activity & Materials Costs	141
Play & IT Equipment	705
Food	-
Telephone	479
Professional Fees (Payroll)	402
Training & Workshops	296
Annual Inspection	90
Stationery	105
Other	301
Grant Spending	343
Total Expenditure	-
	42,375
Surplus/ Deficit	
	-480

Notes

B



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Caythorpe Preschool

On accounts for the year ended

31 August 2025

Charity no (if any)

1041083

Set out on pages

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

Signed:

Date:

06/11/25

Name:

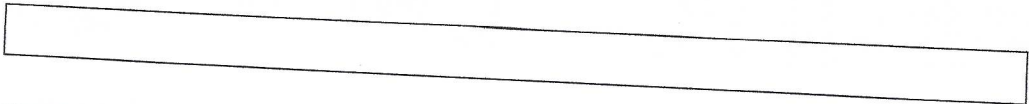
BRUCE NELSON

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

FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND + WALES

Address:

RICHMOND HOUSE BARK LANE CAYTHORPE GRANTHAM Lincs. NG32 3EE



Section B

Disclosure

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

Caythorpe Preschool

Final Accounts 1st September 2024 to 31st August 25

Description	Actual to Date
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Fund Raising	-
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Grants	5
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Expenditure	
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Insurance	2,950
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Play & IT Equipment	705
Food	-
Telephone	479
Professional Fees (Payroll)	402
Training & Workshops	296
Annual Inspection	90
Stationery	105
Other	301
Grant Spending	343
Total Expenditure	-
	42,375
Surplus/ Deficit	
	-480

Notes

B

CAYTHORPE PRE-SCHOOL

England & Wales - Charity number 1041083

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 01	Month 09	Year 2023	Day 31	Month 08	Year 2024
From				To		

Section A Reference and administration details

Charity name	Caythorpe Preschool
Other names charity is known by	
Registered charity number (if any)	1041083
Charity's principal address	High Street
	Caythorpe
	Lincolnshire
	Postcode NG32 3DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgina Donald	Chair		
2	Carol Tointon	Secretary	Feb 2025	
3	James Crawford	Treasurer		
4	Catherine Arden			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated Association

Trustee selection methods
(eg. appointed by, elected by)

Elected at the AGM February 2023

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main aim is to provide a safe and happy environment for pre-school children, where they can learn to mix with other children and develop communication skills.

We offer a chance to try new and varied activities five mornings and four afternoons a week during school term time.

The paid staff are employed to run the pre-school itself and work within national guidelines working towards the Early Years foundation Stage learning goals.

Regular outings are organised to take the children out of the normal setting to the adjoining primary school and local areas of interest within the village.

The committee comprises volunteer parents/carers who also undertake a programme of fundraising throughout the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Caythorpe Pre-school is a thriving village pre-school. Demand fluctuates with child numbers but the Pre-School provides a valuable service to the village and surrounding area.

We have successfully implemented the Early Years Foundation Stage and Key Worker system which has benefited all our children. We have extended our age range down to 2yr olds.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Georgina Donald	
Full name(s)	Georgina Donald	
Position (eg Secretary, Chair, etc)	Chair	
Date	18 th April 2025	

Caythorpe Preschool

Final Accounts 1st September 2023 to 31st August 24

Description	Actual to Date
Income	
EYE Funding	41,071
Fees	9,735
Snacks	-
Fund Raising	359
Sales	-
Donations	-
Grants	75
Other	55
Total Income	51,296
Expenditure	
Salaries	37,779
Premises Service Charge	2,718
Insurance	679
Administration	-
Activity & Materials Costs	958
Play & IT Equipment	96
Food	740
Telephone	365
Professional Fees (Payroll)	295
Training & Workshops	-
Annual Inspection	70
Stationery	78
Other	160
Grant Spending	-
Total Expenditure	43,939
Surplus/ Deficit	7,357



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Caythorpe Preschool

On accounts for the year ended

31 August 2024

Charity no (if any)

1041083

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

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

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

Independent examiner's statement

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

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

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

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

Signed:

Date:

November 25 2024
25/11/24

Name:

BRUCE NELSON

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

FCA (England + Wales)

Address:

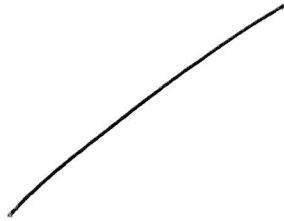
RICHMOND HOUSE BARK LANE
CAYTHORPE GRANTHAM Lincs
NG32 3EE

Section B

Disclosure

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

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



CAYTHORPE PRE-SCHOOL

England & Wales - Charity number 1041083

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name

Caythorpe Preschool

Other names charity is known by

Registered charity number (if any)

1041083

Charity's principal address

High Street
Caythorpe
Lincolnshire
Postcode NG32 3DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Arden	Chair		
2	Roberta Hall	Secretary		
3	Georgina Crawford	Treasurer		
4	James Crawford			
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the AGM November 2022

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.</p>
---	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main aim is to provide a safe and happy environment for pre-school children, where they can learn to mix with other children and develop communication skills.

We offer a chance to try new and varied activities five mornings and four afternoons a week during school term time.

The paid staff are employed to run the pre-school itself and work within national guidelines working towards the Early Years foundation Stage learning goals.

Regular outings are organised to take the children out of the normal setting to the adjoining primary school and local areas of interest within the village.

The committee comprises volunteer parents/carers who also undertake a programme of fundraising throughout the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Caythorpe Pre-school is a thriving village pre-school. Demand fluctuates with child numbers but the Pre-School provides a valuable service to the village and surrounding area.

We have successfully implemented the Early Years Foundation Stage and Key Worker system which has benefited all our children. We have extended our age range down to 2yr olds.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Catherine Arden	
Full name(s)	Catherine Arden	
Position (eg Secretary, Chair, etc)	Chair	
Date	29 th November 2023	

Caythorpe Pre School

Final Accounts 1st September 2022 to 31st August 23

Description	Actual to Date
Income	
EYE Funding	35,390
Top Up Funding	-
Fees	9,117
Snacks	-
Fund Raising	189
Sales	-
Donations	-
Grants	-
Other	189
Total Income	44,886
Expenditure	
Salaries	34,003
Premises Service Charge	2,627
Insurance	686
Administration	155
Activity & Materials Costs	1,843
Play & IT Equipment	140
Food	499
Telephone	467
Professional Fees (Payroll)	185
Training & Workshops	90
Annual Inspection	70
Stationery	45
Other	509
Grant Spending	-
Total Expenditure	41,319
Surplus/ Deficit	3,567



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Caythorpe Preschool

On accounts for the year ended

31 August 2023

Charity no (if any)

1041083

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

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

Signed:

Date:

02/11/2023

Name:

BRUCE NELSON

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

FCA England + Wales

Address:

RICHMOND HOUSE BACK LANE
CAYTHORPE GRANTHAM LINES NG27EE

Section B

Disclosure

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

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

[Large empty rectangular box for disclosure details]

CAYTHORPE PRE-SCHOOL

England & Wales - Charity number 1041083

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected at the AGM November 2021

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.</p>
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- contribution made by volunteers.

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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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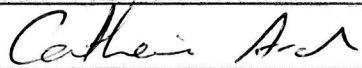
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Catherine Arden	
Full name(s)	Catherine Arden	CATHERINE ARDEN
Position (eg Secretary, Chair, etc)	Chair	

Date 30th November 2022

Caythorpe Preschool Accounts
1st September 2021 to 31st August 2022

Description	Total
Income	
EYE Funding	32,362
Fees	4,829
Snacks	36
Fund Raising	129
Grants	- 30
Other	126
<u>Total Income</u>	37,452
Expenditure	
Salaries	28,103
Premises Service Charge	2,627
Insurance	501
Administration	-
Activity & Materials Costs	1,174
Play & IT Equipment	360
Food	439
Telephone	490
Professional Fees (Payroll)	171
Training & Workshops	145
Annual Inspection	-
Stationery	158
Other	285
Grant Spending	-
Total Expenditure	34,452
Surplus/(Deficit)	3,000



Section A

Independent Examiner's Report

Report to the trustees/ members of

Caythorpe Preschool

On accounts for the year ended

31 August 2022

Charity no (if any)

1041083

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

Signed:

Date:

23 Nov 2022

Name:

BRUCE NELSON

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

FCAC (England + Wales)

Address: RICHMOND HOUSE. BACK LANE
CAYTHORPE GRANTHAM
LINES NG32 3EE

Section B

Disclosure

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

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

[Empty box for disclosure details]

CAYTHORPE PRE-SCHOOL

England & Wales - Charity number 1041083

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name	Caythorpe Preschool
Other names charity is known by	
Registered charity number (if any)	1041083
Charity's principal address	High Street
	Caythorpe
	Lincolnshire
	Postcode NG32 3DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Arden	Chair		
2	Melanie Hart	Treasurer		
3	Roberta Hall	Secretary		
4	Irene Sharp			
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at the AGM November 2021

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main aim is to provide a safe and happy environment for pre-school children, where they can learn to mix with other children and develop communication skills.

We offer a chance to try new and varied activities five mornings and four afternoons a week during school term time.

The paid staff are employed to run the pre-school itself and work within national guidelines working towards the Early Years foundation Stage learning goals.

Regular outings are organised to take the children out of the normal setting to the adjoining primary school and local areas of interest within the village.

The committee comprises volunteer parents/carers who also undertake a programme of fundraising throughout the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Caythorpe Pre-school is a thriving village pre-school. Demand fluctuates with child numbers but the Pre-School provides a valuable service to the village and surrounding area.

We have successfully implemented the Early Years Foundation Stage and Key Worker system which has benefited all our children. We have extended our age range down to 2yr olds.

Section E

Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Catherine Arden	
Full name(s)	Catherine Arden	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st January 2022	

Caythorpe Preschool Accounts
1st September 2020 to 31st August 2021

Description	Total
<i>Income</i>	
EYE Funding	18,682
Top Up Funding	8,783
Fees	3,556
Snacks	182
Fund Raising	169
Donations	28
Other	3,103
Total Income	34,502
<i>Expenditure</i>	
Salaries	27,690
Premises Service Charge	1,519
Insurance	491
Activity & Materials Costs	624
Play & IT Equipment	44
Food	426
Telephone	552
Professional Fees (Payroll)	265
Training & Workshops	186
Annual Inspection	70
Stationery	88
Other	161
Total Expenditure	32,117
<i>Surplus/Deficit</i>	2,386



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Report to the trustees/
members of

Caythorpe Preschool

On accounts for the year
ended

31 August
2021

Charity no
(if any)

1041083

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Date:

08/11/2021

Name:

BRUCE STEPHEN NELSON

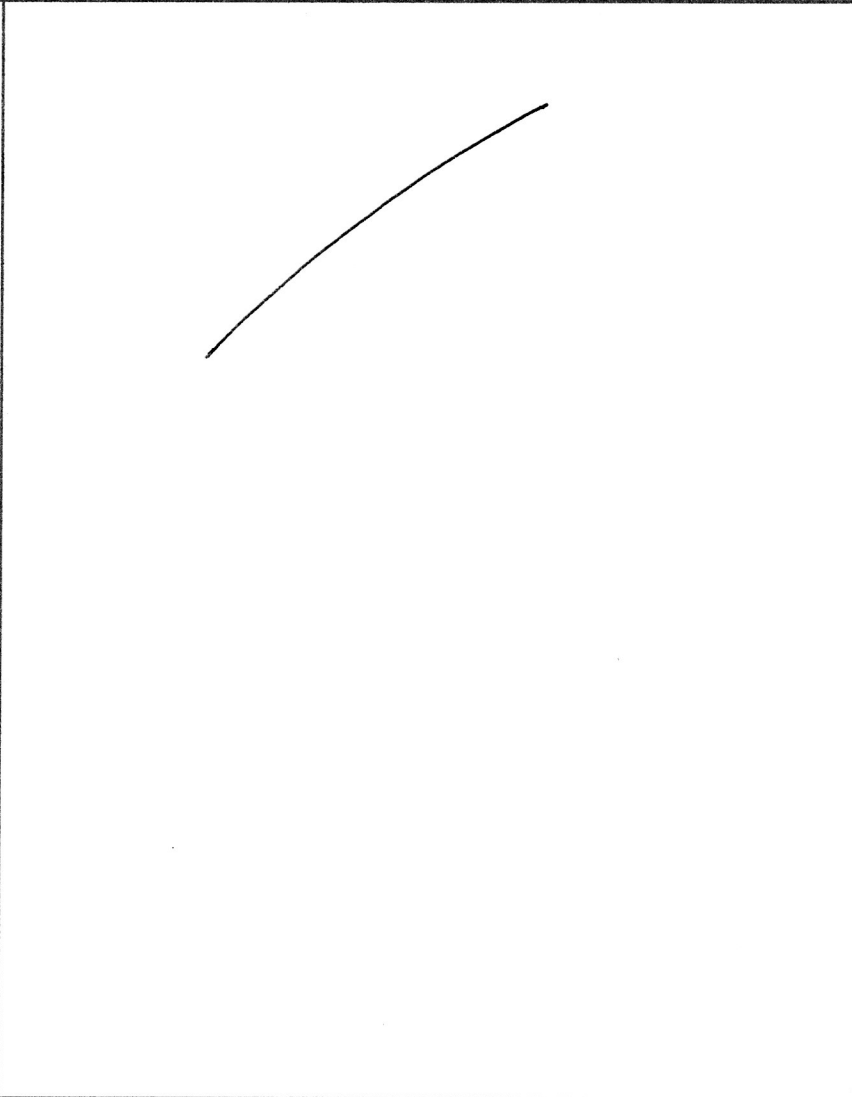
Relevant professional
qualification(s) or body
(if any):

FCA

Address:

RICHMOND HOUSE BACK LANE

CAYTHORPE GRANTHAM Lincs NG32JEE

	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CAYTHORPE PRE-SCHOOL

England & Wales - Charity number 1041083

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name

Caythorpe Preschool

Other names charity is known by

Registered charity number (if any)

1041083

Charity's principal address

High Street
Caythorpe
Lincolnshire
Postcode NG32 3DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Arden	Chair		
2	Melanie Hart	Treasurer		
3	Roberta Hall	Secretary		
4	Irene Sharp			
5	Sarah Priestly			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the AGM November 2019

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.</p>
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Section C Objectives and activities

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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We offer a chance to try new and varied activities five mornings and four afternoons a week during school term time.

The paid staff are employed to run the pre-school itself and work within national guidelines working towards the Early Years foundation Stage learning goals.

Regular outings are organised to take the children out of the normal setting to the adjoining primary school and local areas of interest within the village.

The committee comprises volunteer parents/carers who also undertake a programme of fundraising throughout the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Caythorpe Pre-school is a thriving village pre-school. Demand fluctuates with child numbers but the Pre-School provides a valuable service to the village and surrounding area.

We have successfully implemented the Early Years Foundation Stage and Key Worker system which has benefited all our children. We have extended our age range down to 2yr olds.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Catherine Arden	
Full name(s)	Catherine Arden	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st January 2020	

Caythorpe Preschool Accounts**1st September 2019 to 31st August 2020**

Description	Total
<i>Income</i>	
EYE Funding	41,981
Fees	3,510
Snacks	380
Fund Raising	517
Sales	-
Donations	65
Grants	-
Other	1,718
Total Income	48,170
<i>Expenditure</i>	
Salaries	33,124
Premises Service Charge	1,538
Insurance	490
Administration	96
Activity & Materials Costs	968
Play & IT Equipment	8
Food	614
Telephone	786
Professional Fees (Payroll)	195
Training & Workshops	80
Annual Inspection	70
Stationery	61
Other	220
Grant Spending	327
Total Expenditure	38,576
<i>Surplus/ Deficit</i>	9,594



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

**Report to the trustees/
members of**

Caythorpe Preschool

**On accounts for the year
ended**

31 August
2020

**Charity no
(if any)**

1041083

Set out on pages

**Responsibilities and
basis of report**

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

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

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

**Independent
examiner's statement**

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

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

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

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

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

Signed:

Date:

26 NOV. 2020

Name:

BRUCE NELSON

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

FCA.

RICHMOND HOUSE · BACK LANE

Address:

CAYTHORPE · GRANTHAM

LINCS · NG32 3EE

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

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