

CADDINGTON PRE-SCHOOL

England & Wales · Charity number 1049662

Details

Other names CADDINGTON PLAYGROUP

Status Registered

Legal form Other

Registered 1995-10-06

Register [View on the Charity Commission register](#)

Contact

Address Caddington Village School
Five Oaks
Caddington
Luton
LU1 4JD

Phone 07719080377

Email caddingtonpreschoolmanager@gmail.com

Website www.caddingtonpreschool.com

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: The principal activity and object of the charity is to advance the education of children below compulsory school age. The Pre-school runs from Caddington Village School, where qualified and friendly staff provide stimulating and creative play, that enables learning to take place in a fun and secure environment. We look upon pre-school as the first stepping-stone to school and school life.

Classification

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

Geography

- Bedford
- Central Bedfordshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,454	£78,868	-	-
2024-03-31	£127,936	£138,519	-	-
2022-12-31	£111,624	£117,692	-	-
2021-12-31	£110,371	£126,220	-	-
2020-12-31	£116,470	£111,833	-	-

Trustees

Name	Role	Appointed
Donna Marie Tilling		2024-04-01
ELLEN RITA TIMS		2016-04-01
Emma Allen		2025-05-01
Jennifer Clair Parrish		2024-04-01
Ross McKinnon		2026-05-01

CADDINGTON PRE-SCHOOL

England & Wales - Charity number 1049662

Accounts

TRUSTEE ANNUAL REPORT

For the period

From 1st April 2024	to	31st March 2025
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SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name	CADDINGTON PRE SCHOOL
Registered charity number	1049662
Charity's' principal address	The Bungalow Caddington Village School Five Oaks, Caddington Bedfordshire, LU1 4JD

Names of the charity trustee who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Donna Tilling	Manager	Appointed 1 April 2024
2	Jennifer Parrish	Chair	Appointed 1 April 2024
3	Ellen Rita Tims	Treasurer	
4	Sally Ryan		Appointed 1 October 2024, Resigned 30 November 2024
	Appointed after the Year End		
	Emma Allen		Appointed 1 May 2025
	Katie Coan		Appointed 1 May 2025

Names and addresses of advisors

Type of Advisor	Name	Address
Independent Examiner	Carol Ann Hardy	13 Ledwell Road
		Caddington
		LU1 4JH
Bankers	Lloyds	

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

The Pre School's governing document is a Constitution and it is an Unincorporated Trust.

The appointment of new Trustees involves the person being proposed by an existing Trustee, their proposed appointment being voted on by all the existing Trustees and if agreed they will be subject to Disclosure and Barring Service clearance and finally fully ratified at the next Trustee Board meeting.

All existing Trustees are voted on to decide upon their reappointment at the AGM.

SECTION C OBJECTIVES AND ACTIVITIES

The principal activity and object of the charity is to advance the education of children below compulsory school age. Staff carry out A Two Year Progress check for each child attending the Pre School, as per a statutory requirement.

The Pre-school runs from Caddington Village School Site, where qualified and friendly staff provide stimulating and creative play, that enables learning to take place in a fun and secure environment. We look upon pre-school as the first stepping-stone to school and school life.

SECTION D ACHIEVEMENT AND PERFORMANCE

As an Ofsted registered setting, Caddington Pre School must meet the regulations stated in the 'Statutory Framework for The Early Years Foundation Stage' to ensure a well-balanced and nurturing learning environment for Young Children.

Since Caddington Pre School has been sited in the grounds of Caddington Village School, we support the families of Children attending Caddington Village School Nursery with their need for extended Nursery Education by offering lunch and afternoon sessions for these Children requiring all day provision.

An Ofsted Inspection in May 2024 resulted in a Good Rating.

SECTION E FINANCIAL REVIEW

Caddington Pre School's principal source of income is from Central Bedfordshire Council paying for Nursery Education for two, three and four year old children. We also have income for Private Funded Hours for Parents who either have no funding or require hours over their CBC Funded Hours entitlement.

Our Year End is 31st March 2025.

The new Management Team and Trustees that have been in place since late in the previous year, has overseen A turnaround from a loss for the previous period of £10,583 to a profit for the current year of £13,586, despite falling numbers of children attending.

The new Team increased the hourly charge for Private Funding Hours to the local market norm and is now operating a review before the start of each Term to ensure that Staffing Hours are at affordable levels based upon the Children's Hours and yet ensuring we stay within the Staffing:Children ratios.

Caddington Pre School Funds are not sufficient to invest in any long term investments, such as stocks and shares. All funds are held in cash using only mainstream Banks. Caddington Pre School regularly monitors the levels of bank balances and the interest rates received to ensure it obtains maximum value and income from its banking arrangements.

Given the improved results this year we once again hold our reserves at our desired level of at least £5,000.

DECLARATION

The above trustees report was approved by the Trustees on
and signed on their behalf by

Name	Position	Signature
Mrs J Parrish	Chair	
Mrs D Tilling	Acting Manager / Trustee	



Receipts and payments accounts

For the period
from

01/02/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	15,860	-	-	15,860	13,506
Council 2/3yo Funding	60,471	-	-	60,471	105,597
Grants	-	-	-	-	2,750
Fundraising	1,070	-	-	1,070	619
Uniform	-	-	-	-	54
Sundry	95	-	-	95	5,342
Bank Interest	21	-	-	21	67
Maternity Pay Refunds	14,937	-	-	14,937	-
Sub total (Gross income for AR)	92,454	-	-	92,454	127,936
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,454	-	-	92,454	127,936
A3 Payments					
Salaries & Pensions	65,036	-	-	65,036	122,459
Expenses Claims	-	-	-	-	278
General Expenses	1,020	-	-	1,020	2,747
Insurance	864	-	-	864	824
Rent	7,000	-	-	7,000	7,750
Professional Fees	1,526	-	-	1,526	2,485
Training/DBS Checks	489	-	-	489	258
Fundraising	245	-	-	245	-
Equipment	814	-	-	814	-
Repairs & Renewals	405	-	-	405	-
Snacks & Refreshments	147	-	-	147	-
Toys & Play Items	667	-	-	667	-
IT & Mobile Charges	651	-	-	651	-
Bank Charges	2	-	-	2	-
Grant Money Spent	-	-	-	-	762
Miscellaneous	-	-	-	-	955
Sub total	78,868	-	-	78,868	138,519
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,868	-	-	78,868	138,519
Net of receipts/(payments)	13,586	-	-	13,586	- 10,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,480	-	-	11,480	22,063
Cash funds this year end	25,066	-	-	25,066	11,480

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	2,656	-	-
	Savings Community Account	5,005	-	-
		-	-	-
	Total cash funds	7,661	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trade Debtors	6,943	-	-
	Maternity Refund Debtor	10,463	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Caddington Pre School

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1049662

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 31st March 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

[Signature box]

Date:

30/11/2025

Name:

CAROL ANN HARDY

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

[Qualification box]

Address:

13 LEDWELL ROAD

CADDINGTON, BEDS

LU1 4JH

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.

CADDINGTON PRE-SCHOOL

England & Wales - Charity number 1049662

Accounts

Independent Examiner's Report to the Trustees of Caddington Pre-School

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 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.

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.

Suzanne Spicer FCA

28th August 2024

Staple House
5 Eleanor's Cross
Dunstable LU6 1SU

TRUSTEE ANNUAL REPORT

For the period

From 1st January 2023

to

31st March 2024

SECTION A**REFERENCE AND ADMINISTRATION DETAILS**

Charity Name

CADDINGTON PRE SCHOOL

Registered charity number

1049662

Charity's' principal address

The Bungalow
Caddington Village School
Five Oaks, Caddington
Bedfordshire, LU1 4JD

Names of the charity trustee who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Nichola Summers	Manager	Removed 10 May 2024
2	Ellen Rita Tims		
3	Faye Rogan		Resigned 27 March 2024
4	Ilona Bishop		Resigned 28 May 2024
5	Jennifer Parrish	Chair	Appointed 1 April 2024
6	Donna Tilling	Acting Manager	Appointed 1 April 2024
7			
8			
9			

Names and addresses of advisors

Type of Advisor	Name	Address
Independent Examiner	Spicer & Co	Staple Hosue 5 Eleanor Cross
Bankers	Barclays	Dunstable LU6 1SU High Street North Dunstable

SECTION B**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Pre School's governing document is a Constitution and it is an Unincorporated Trust.

The appointment of new Trustees involves the person being proposed by an existing Trustee, their proposed appointment being voted on by all the existing Trustees and if agreed they will be subject to Disclosure and Barring Service clearance and finally fully ratified at the next Trustee Board meeting.

All existing Trustees are voted on to decide upon their reappointment at the AGM.

SECTION C OBJECTIVES AND ACTIVITIES

The principal activity and object of the charity is to advance the education of children below compulsory school age. Staff carry out A Two Year Progress check for each child attending the Pre School, as per a statutory requirement.

The Pre-school runs from Caddington Village School Site, where qualified and friendly staff provide stimulating and creative play, that enables learning to take place in a fun and secure environment. We look upon pre-school as the first stepping-stone to school and school life.

SECTION D ACHIEVEMENT AND PERFORMANCE

As an Ofsted registered setting, Caddington Pre School must meet the regulations stated in the 'Statutory Framework for The Early Years Foundation Stage' to ensure a well-balanced and nurturing learning environment for Young Children.

Since Caddington Pre School has been sited in the grounds of Caddington Village School, we support the families of Children attending Caddington Village School Nursery with their need for extended Nursery Education by offering lunch and afternoon sessions for these Children requiring all day provision.

An Ofsted Inspection in May 2024 resulted in a Good Rating.

SECTION E FINANCIAL REVIEW

We have changed our Year End, from 31st December to 31st March, and therefore the current period of account covers the 15 months ended 31st March 2024. Our Year End will now align with the Year End of Central Bedfordshire Council and Caddington Village School.

Caddington Pre School's principal source of income is from Central Bedfordshire Council paying for Nursery Education for two, three and four year old children. We also have income for Private Funded Hours for Parents who either have no funding or require hours over their CBC Hours entitlement.

Caddington Pre School has made a loss this year due to issues with Staff and falling numbers of Children attending. The Trustees have actioned plans to recruit new Children and we are now under new Management. The Trustees have increased the hourly charge for Private Funding Hours and are now operating a yearly budget to review the finances for the Charity on an ongoing basis.

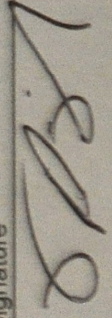
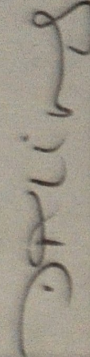
Caddington Pre School Funds are not sufficient to invest in any long term investments, such as stocks and shares. All funds are held in cash using only mainstream Banks.

Although this year we failed to hold our reserves at our desired level of £5,000, the Trustee are hoping to establish a designated account for the reserves and hope it will go back to being £5,000 as soon as possible.

Caddington Pre School regularly monitors the levels of bank balances and the interest rates received to ensure it obtains maximum value and income from its banking arrangements.

DECLARATION

The above trustees report was approved by the Trustees on 3rd October 2024 and signed on their behalf by

Name	Position	Signature
Miss J Parrish	Chair	
Mrs D Tilling	Acting Manager / Trustee	



Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	13,506	-	-	13,506	20,808
Council 2/3 Yr Olds Funding	105,597	-	-	105,597	89,144
Grants	2,750	-	-	2,750	606
Donations	-	-	-	-	1,000
Fundraising	619	-	-	619	-
Uniform	54	-	-	54	60
Miscellaneous	5,342	-	-	5,342	-
Bank Interest	67	-	-	67	5
Sub total (Gross income for AR)	127,936	-	-	127,936	111,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	127,936	-	-	127,936	111,624
A3 Payments					
Salaries and Pensions	122,459	-	-	122,459	105,312
Expense Claims	278	-	-	278	104
General Expenses	2,747	-	-	2,747	2,103
Insurance	825	-	-	825	801
Rent	7,750	-	-	7,750	5,362
Professional Fees	2,485	-	-	2,485	2,222
Training/DBS Checks	258	-	-	258	-
Grant Money Spent	762	-	-	762	686
Miscellaneous	955	-	-	955	1,101
Sub total	138,519	-	-	138,519	117,692
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	138,519	-	-	138,519	117,692
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	10,583	-	-	10,583	6,068
A6 Cash funds last year end	22,063	-	-	22,063	28,131
Cash funds this year end	11,480	-	-	11,480	22,063

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

Community Account
Community Account
Business Premium Account
Total cash funds

(agree balances with receipts and payments account(s))

OK

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
7,026	-	-
353	-	-
4,101	-	-
11,480	-	-

B2 Other monetary assets

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

OK

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

OK

OK

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

OK

OK

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

OK

OK

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

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

Signature

[Handwritten Signature]

Print Name

ENNUIFE PAREKH
DONNATILLING

Date of approval

2.10.24
2.10.24

CADDINGTON PRE-SCHOOL

England & Wales - Charity number 1049662

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

	Caddington Pre-School, The Bungalow
	Caddington Village School
	Five Oaks Caddington Bedfordshire
Postcode	LU1 4JD

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	Jennifer Parrish	Chairperson		
2	Sarah Smith	Treasurer		
3	Ellen Rita Tims			
4	Jennifer Nolan			
5	Kerri Karras	Secretary	22.09.2022	
6	Nichola Summers	Manager		
7	Ilona Bishop			
8	Faye Rogan			
9	Lucy-Jane Ling			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed and reappointed annually at AGM

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.

Caddington Pre-School have policies and procedures in place from the Pre-School Learning Alliance which include a Safeguarding Children and Child Protection Policy, Employment Policy, Induction of Employees and Volunteers Policy, all backed by legal framework and further guidance. The policies are updated annually or when a change occurs such as change of staff member, updated guidance, change in law whichever occurs sooner

Safeguarding training, including Prevent Duty and County Lines, Food Safety and Hygiene, Allergy Awareness and Paediatric First Aid training is provided for all staff upon appointment and renewed as required to keep up to date with new requirements. Online training is provided by Central Bedfordshire Council on The Learning Central website for professionals covering further areas of training. An induction is carried out for all staff, volunteers and trustees.

Disclosure and Barring Services are carried out prior to commencement of employment or trusteeship. Staff sign up to the DBS update service and renewal updates are shared with the manager. Staff complete a Staff Disqualification Disclosure each term. Trustees complete a yearly Disqualification Disclosure.

Section C Objectives and activities

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

Caddington Pre-School offer Nursery Education for children from the age of two until children are required to start school the year after they turn four years old. Our object is to encourage the learning and development of children to meet their learning outcomes in preparation for school and life time goals. Between the age of 24 months and 36 months staff carry out a Two Year

Progress Check on each child attending the pre-school. This is a statutory requirement.

As an Ofsted registered setting Caddington Pre-School must meet the regulations stated in the 'Statutory Framework for The Early Years Foundation Stage' to ensure a well-balanced and nurturing learning environment for young children.

Since Caddington Pre-School has been sited on the grounds of Caddington Village School we support the families of children attending Caddington Village School Nursery with their needs for extended Nursery Education. Caddington Pe-School collect children from morning nursery at Caddington Village School, offering a lunch and afternoon session for these children requiring all day provision.

Caddington Pre-School has been adaptable in their provision to fit around the staggered start and finish times of Caddington Village School.

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)

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

All places at Caddington Pre-School have been secured by children this year. We have tried our best to meet the needs of families offering preferred sessions and being adaptable when their needs have altered.

We offer a food bank service to parents requiring help or in need of food. Donations to our pantry are made by parents and from donations from the local community. Anyone in need of a food donation from the local community are welcome to put their name forward and a food package is delivered to them by the manager.

Section E

Financial review

Brief statement of the charity's policy on reserves

Five thousand pounds (£5,000) is held in a designated account as a reserve against possible future liabilities.

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.

Caddington Pre-School's principal source of funds come from Nursery Education Funding for three- and four-year olds, Two Year Funding and fees.

Nursery Educational Funding (Universal) – All three-and-four-year olds are entitled to fifteen hours funding per week for thirty-eight weeks of the year.

Nursery Educational Funding (Extended) – Parents who meet the criteria can apply for an additional fifteen hours funding known as 'Extended' or '30 Hours' funding. Parents must renew their codes every three months to continue their eligibility.

Two Year Funding – Some families are entitled to funding for their two-year olds if they meet the criteria. This entitlement is for the whole year irrespective of any changes in their circumstances.

Fees are paid by parents of two year olds not entitled to funding or by parents of three-and-four-year olds who require hours over their entitlement.

Section F Other optional information

[Empty box for 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)	Nichola Summers	Jennifer Parrish
--------------	-----------------	------------------

Position (eg Secretary, Chair, etc)	Manager	Chairperson
-------------------------------------	---------	-------------

Date	19/05/2023
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Caddington Pre-School

1049662

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	20,808	-	-	20,808	28,304
Council 2/3 Yr Olds Funding	89,144	-	-	89,144	75,298
Grants	606	-	-	606	6,491
Donations	1,000	-	-	1,000	19
Fundraising	-	-	-	-	-
Uniform	60	-	-	60	172
Miscellaneous	-	-	-	-	6
Bank Interest	5	-	-	5	-
Sub total (Gross income for AR)	111,624	-	-	111,624	110,290
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,624	-	-	111,624	110,290
A3 Payments					
Salaries and Pensions	105,312	-	-	105,312	107,401
Expense Claims	104	-	-	104	1,971
General Expenses	2,103	-	-	2,103	3,176
Insurance	801	-	-	801	786
Rent	5,362	-	-	5,362	5,150
Professional Fees	2,222	-	-	2,222	2,033
Training/DBS Checks	-	-	-	-	-
Grant Money Spent	686	-	-	686	2,429
Miscellaneous	1,101	-	-	1,101	3,193
Sub total	117,692	-	-	117,692	126,139
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,692	-	-	117,692	126,139
Net of receipts/(payments)	- 6,068	-	-	- 6,068	- 15,849
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,131	-	-	28,131	43,980
Cash funds this year end	22,063	-	-	22,063	28,131

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	16,949	-	-
	Community Account	79	-	-
	Business Premium Account	5,034	-	-
	Total cash funds	22,063	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	16,949	-	-
	Community Account	79	-	-
	Business Premium Account	5,034	-	-
	Total cash funds	22,063	-	-
(agree balances with receipts and payments account(s))				


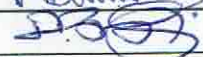
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	N A SUMMERS	26/5/23
	I. B. 8100	26/5/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Caddington Pre-school

1040662

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	20,808	-	-	20,808	20,304
Council 2/3 Yr Olds Funding	89,144	-	-	89,144	75,298
Grants	606	-	-	606	6,491
Donations	1,000	-	-	1,000	15
Fundraising	60	-	-	60	-
Uniform	-	-	-	-	172
Miscellaneous	5	-	-	5	6
Bank Interest	-	-	-	-	-
Sub total (Gross income for AR)	111,624	-	-	111,624	110,290
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,624	-	-	111,624	110,290
A3 Payments					
Salaries and Pensions	105,312	-	-	105,312	107,401
Expense Claims	104	-	-	104	1,971
General Expenses	2,103	-	-	2,103	3,176
Insurance	201	-	-	201	755
Rent	5,362	-	-	5,362	5,150
Professional Fees	2,222	-	-	2,222	2,033
Training/UBS Checks	-	-	-	-	-
Grant Money Spent	686	-	-	686	2,429
Miscellaneous	1,101	-	-	1,101	3,193
Sub total	117,692	-	-	117,692	126,139
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,692	-	-	117,692	126,139
Net of receipts/(payments)	- 6,068	-	-	- 6,068	- 15,849
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,131	-	-	28,131	43,980
Cash funds this year end	22,000	-	-	22,000	28,131

CADDINGTON PRE-SCHOOL

England & Wales - Charity number 1049662

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Caddington Pre-School, The Bungalow
Caddington Village School
Five Oaks Caddington Bedfordshire
Postcode LU1 4JD

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	Tessa Price	Chairperson		
2	Sarah Smith	Treasurer		
3	Ellen Rita Tims			
4	Nichola Summers	Manager		
5	Kim Carney	Deputy Manager		
6	Ilona Bishop			
7	Faye Rogan			
8	Catherine Mark			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed and reappointed annually at AGM

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.

Caddington Pre-School have policies and procedures in place from the Pre-School Learning Alliance which include a Safeguarding Children and Child Protection Policy, Employment Policy, Induction of Employees and Volunteers Policy, all backed by legal framework and further guidance. The policies are updated annually or when a change occurs such as change of staff member, updated guidance, change in law whichever occurs sooner

Safeguarding training, Food and Hygiene, Allergy Awareness and Paediatric First Aid training is provided for all staff upon appointment and renewed as required to keep up to date with new requirements. Online training is provided by Central Bedfordshire Council on The Academy website for professionals covering further areas of training. An induction is carried out for all staff, volunteers and trustees.

Disclosure and Barring Services are carried out prior to commencement of employment or trusteeship. Staff and volunteers sign up to the DBS update service and complete a Staff Disqualification Disclosure.

Section C Objectives and activities

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

Caddington Pre-School offer Nursery Education for children from the age of two until children are required to start school the year after they turn four years old.

Our object is to encourage the learning and development of children to meet their learning outcomes in preparation for school and life time goals. Between the age of 24 months and 36 months staff carry out a Two Year Progress Check on each child attending the pre-school. This is a statutory requirement.

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)

As an Ofsted registered setting Caddington Pre-School must meet the regulations stated in the 'Statutory Framework for The Early Years Foundation Stage' to ensure a well-balanced and nurturing learning environment for young children.

Since Caddington Pre-School has been sited on the grounds of Caddington Village School we support the families of children attending Caddington Village School Nursery with their needs for extended Nursery Education. Caddington Pe-School collect children from morning nursery at Caddington Village School, offering a lunch and afternoon session for these children requiring all day provision.

Caddington Pre-School has been adaptable in their provision to fit around the staggered start and finish times of Caddington Village School.

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

Almost all places at Caddington Pre-School have been secured by children this year. We have tried our best to meet the needs of families offering preferred sessions and being adaptable when their needs have altered.

Section E Financial review

Brief statement of the charity's policy on reserves

Five thousand pounds (£5,000) is held in a designated account as a reserve against possible future liabilities.

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.

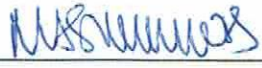

Caddington Pre-School's principal source of funds come from Nursery Education Funding for three- and four-year olds, Two Year Funding and fees.
 Nursery Educational Funding (Universal) – All three-and-four-year olds are entitled to fifteen hours funding per week for thirty-eight weeks of the year.
 Nursery Educational Funding (Extended) – Parents who meet the criteria can apply for an additional fifteen hours funding known as 'Extended' or '30 Hours' funding. Parents must renew their codes every three months to continue their eligibility.
 Two Year Funding – Some families are entitled to funding for their two-year olds if they meet the criteria. This entitlement is for the whole year irrespective of any changes in their circumstances.
 Fees are paid by parents of two year olds not entitled to funding or by parents of three-and-four-year olds who require hours over their entitlement.

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)	Nichola Summers	I. BISHOP
Position (eg Secretary, Chair, etc)	Manager	
Date	16/05/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Caldington Pre-School

1043682

Receipts and payments accounts

CC16a

For the period
from

01/03/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	28,304	-	-	28,304	17,717
Council 2/3 Yr Olds Funding	75,298	-	-	75,298	93,485
Grants	6,491	-	-	6,491	2,563
Donations	19	-	-	19	-
Fundraising	-	-	-	-	-
Uniform	172	-	-	172	72
Miscellaneous	6	-	-	6	-
Bank Interest	-	-	-	-	4
Sub total (Gross income for AR)	110,290	-	-	110,290	113,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,290	-	-	110,290	113,841
A3 Payments					
Salaries and Pensions	107,401	-	-	107,401	93,307
Expense Claims	1,971	-	-	1,971	1,746
General Expenses	3,176	-	-	3,176	5,614
Insurance	786	-	-	786	-
Rent	5,150	-	-	5,150	5,150
Professional Fees	2,033	-	-	2,033	1,604
Training/DBS Checks	-	-	-	-	530
Grant Money Spent	2,429	-	-	2,429	349
Miscellaneous	3,193	-	-	3,193	905
Sub total	126,139	-	-	126,139	109,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,139	-	-	126,139	109,205
Net of receipts/(payments)	- 15,849	-	-	- 15,849	4,636
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,980	-	-	43,980	39,344
Cash funds this year end	28,131	-	-	28,131	43,980

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	23,020	-	-
	Community Account	82	-	-
	Business Premium Account	5,029	-	-
	Total cash funds	28,131	-	-

(agree balances with receipts and payments account(s))

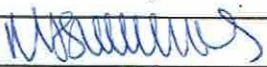

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	N/A SUMMERS	20/5/2022
	L. BUSHOP	20/05/22

Independent Examiner's Report to the Trustees of Caddington Pre-School

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

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 charity'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 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.

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.



Suzanne Spicer FCA

20th May 2022

Staple House
5 Eleanor's Cross
Dunstable LU6 1SU

CADDINGTON PRE-SCHOOL

England & Wales - Charity number 1049662

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

Caddington Pre-School

Other names charity is known by

Registered charity number (if any)

1049662

Charity's principal address

Caddington Pre-School, The Bungalow
 Caddington Village School
 Five Oaks Caddington Bedfordshire
Postcode LU1 4JD

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	Tessa Price	Chairperson		
2	Philippa Rogers	Treasurer		
3	Ellen Rita Tims			
4	Nichola Summers	Manager		
5	Kim Carney	Deputy Manager		
6	Ilona Bishop			
7	Faye Rogan			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed and reappointed annually at AGM

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>Caddington Pre-School have policies and procedures in place from the Pre-School Learning Alliance which include a Safeguarding Children and Child Protection Policy, Employment Policy, Induction of Employees and Volunteers Policy, all backed by the legal framework and further guidance. The policies are updated annually or when a change occurs such as change of staff member, updated guidance, change in law whichever occurs sooner. Covid-19 policies and procedures were introduced during 2020.</p> <p>Online training is provided by Central Bedfordshire Council on The Academy website for professionals. An induction is carried out for all staff, volunteers and trustees.</p> <p>Disclosure and Barring Services are carried out prior to commencement of employment or trusteeship. Staff and volunteers sign up to the DBS update service and complete a Staff Disqualification Disclosure.</p>
--	--

Section C Objectives and activities

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

Caddington Pre-School offer Nursery Education for children from the age of two until children are required to start school the year after they turn four years old.

Our object is to encourage the learning and development of children to meet their learning outcomes in preparation for school and life time goals.

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)

As an Ofsted registered setting Caddington Pre-School must meet the regulations stated in the 'Statutory Framework for The Early Years Foundation Stage' to ensure a well-balanced and nurturing learning environment for young children.

Since Caddington Pre-School has been sited on the grounds of Caddington Village School we support the families of children attending Caddington Village School Nursery with their needs for extended Nursery Education. Caddington Pe-School collect children from morning nursery at Caddington Village School, offering a lunch and afternoon session for these children requiring all day provision.

Caddington Pre-School has been adaptable in their provision to fit around the staggered start and finish times of Caddington Village School.

We have continued to remain open during Covid-19 lockdowns providing essential places for Key Workers in our community.

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

Caddington Pre-School have continued to offer places to Key Worker parents and their children this year. After lockdown and the return to education for all children we have met our registered capacity for the morning and lunch sessions. The numbers for afternoon sessions have increased than previous years.

Staff have been given the opportunity to widen their training during lockdown periods using 'The Academy' and the online training facility. Face to face training has not been available this year although some Zoom training has taken place to enhance staff development.

Section E

Financial review

Brief statement of the charity's policy on reserves

Five thousand pounds (£5,000) is held in a designated account as a reserve against possible future liabilities.

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.

Caddington Pre-School's principal source of funds come from Nursery Education Funding for three- and four-year olds, Two Year Funding and fees.

Nursery Educational Funding (Universal) – All three-and-four-year olds are entitled to fifteen hours funding per week for thirty-eight weeks of the year.

Nursery Educational Funding (Extended) – Parents who meet the criteria can apply for an additional fifteen hours funding known as 'Extended' or '30 Hours' funding. Parents must renew their codes every three months to continue their eligibility.

Two Year Funding – Some families are entitled to funding for their two-year olds if they meet the criteria. This entitlement is for the whole year irrespective of any changes in their circumstances.

Fees are paid by parents of two year olds not entitled to funding or by parents of three-and-four-year olds who require hours over their entitlement.

Due to lockdowns throughout this year the income of fees has been considerably lower than previous years.

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)	Nichola Summers	
Position (eg Secretary, Chair, etc)	Manager	
Date	04/08/2021	

Caddington Pre School 2020 Accounts Summary

	Income	Expenditure	Balance
Bank Balance 1.1.20			£39,343.79
January	£11,443.69	£9,345.29	£2,098.40
February	£9,633.78	£6,892.27	£2,741.51
March	£7,347.03	£10,774.52	-£3,427.49
April	£9,935.48	£6,651.46	£3,284.02
May	£8,201.24	£10,168.69	-£1,967.45
June	£8,202.59	£11,488.24	-£3,285.65
July	£9,047.14	£2,964.15	£6,082.99
August	£11,624.93	£6,926.98	£4,697.95
September	£6,850.40	£15,280.22	-£8,429.82
October	£6,316.70	£12,025.66	-£5,708.96
November	£19,176.11	£8,708.90	£10,467.21
December	£8,690.64	£10,606.82	-£1,916.18
	£116,469.73	£111,833.20	£4,636.53
Closing Balance 31st December 2020			£43,980.32

Community A/C	£38,077.58
Expenses A/C	£873.85
Saver Account - Restricted Funds	£5,028.89
Total Balance	£43,980.32

Income & Expenditure Account

Fees	£17,717.39
Council 2/3 Yr Olds Funding	£93,484.93
Grants	£2,563.06
Donations	
Fundraising	
T Shirts/ Sweat Shirts	£72.00
Misc	
Bank Interest	£3.94
Total Income	£113,841.32

Salaries and Pensions	£93,306.66
Expenses Claims	£1,745.77
Expense Account (not grant expenditure)	£5,614.10
Insurance	
Rent	£5,150.00
Professional Fees	£1,604.07
Refunded Fees	
Training/ DBS Checks	£530.00
Grant Money Spent	£349.39
Misc	£904.80
Total Expenditure	£109,204.79

Net Surplus/Deficit	£4,636.53
Bank Balance B/F	£39,343.79
Bank Balance C/F	£43,980.32

£0.00

Accounts prepared by

Miss P Rogers
Treasurer
Caddington Pre School

CADDINGTON PRE-SCHOOL

Charity Commission no. 1049662

FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31st DECEMBER
2020

CADDINGTON PRE-SCHOOL

Charity Commission no. 1049662

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Page	1	Trustees and advisors
	2	Trustees' report
	3	Income and expenditure account
	4	Assets, liabilities and funds report
	5	Notes on the financial statements
	6	Independent Examiner's report

CADDINGTON PRE-SCHOOL
(Charity Commission no. 1049662)

CHARITY INFORMATION

PERIOD ENDED 31st DECEMBER

2020

**Trustees in the year,
including those who held
office:**

Tessa Lorraine Price (appointed September 2018)
Ellen Rita Tims (appointed April 2016)
Nichola Ann Summers (appointed July 2016)
Faye Elizabeth Rogan (appointed October 2019)
Philippa Jane Rogers (September 2019)

Treasurer:

Caddington Pre-School

Contact address:

Caddington Village School
Five Oaks
Caddington
Luton
LU1 4JD

Independent Examiner:

Spicer & Co UK Limited
Staple House
5 Eleanor's Cross
Dunstable
Bedfordshire
LU6 1SU

Principal bankers:

Barclays Bank UK PLC
1 Churchill Place, London E14

CADDINGTON PRE-SCHOOL
(Charity Commission no. 1049662)

TRUSTEES' REPORT

The trustees set out the financial statements for the year ended 31st December 2020.

The Pre-School is governed by a Constitution that was adopted in November 2014. The overall management and control of the Pre-School rests with the individual members of the Pre-School's Management Committee. Members are elected or re-elected at the Annual General Meeting in May each year.

The trustees have complied with their duty to have given due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

The aims of the Pre-School are to enhance the development and education of children under statutory school age. In this period, during the 38 weeks of school term time, the Pre-School has provided morning and afternoon sessions every week day, and all of the sessions are well attended.

The Pre-School provides places for children from two years old up to five years old, and offers appropriate play, education and care facilities. In particular, the Pre-School instigates, adheres to and furthers the aims and objects of the Pre-School Learning Alliance. In addition to providing places for funded children from when they are three years old, the Pre-School is able to take funded two year olds.

The Pre-School had a busy year: in addition to the normal day-to-day activities of the Pre-School, the children have participated in numerous special occasions and activities, including Sports Day and a Nativity Play.

The Pre-School's primary source of income is funding from Buckinghamshire County Council, but fundraising is also very important. In late 2017 the government introduced 30 hours free childcare, which the Management Committee supports, and the Pre-School provides. However, it creates a 'funding gap' since the hourly fees paid by government do not reflect well our corresponding expenditure, which is primarily staff costs. This year the Pre-School successfully raised funds through volunteer-organised events and initiatives, but we expect the free childcare funding gap to continue to impact our reserves over time.

At 31 March 2020, the Pre-School holds cash at the bank and in hand of £43,980, all of which is unrestricted funds. These funds are held in order to meet the ongoing expenditure of the Pre-School, as well as to cover the cost of unexpected events.

Trustees

The trustees who held office during the year were as listed on page 1 of this report.



on behalf of the trustees

**Nichola
Ann
Summers**

Trustee

CADDINGTON PRE-SCHOOL
(Charity Commission no. 1049662)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st December 2020

	Year to 31 st December 2020 £	Year to 31 st December 2019 £
Income		
Nursery Grant	93484.93	76111.20
Fees	17717.39	16531.64
Fundraising + Donations		108.57
Uniform	72	544
Sundry		94.50
Bank interest received	3.94	10
Other Grants	2563.06	3446.91
Income and bank interest	113841.32	96846.82
Expenditure		
Wages	93306.66	71475.62
Rent	5150	6287.50
Expense claims	1745.77	636.92
Equipment (Expense Account)	5614.10	3311.61
Consumables and resources	349.39	749
Professional Fees	1604.07	180
Social Events		0
Staff Courses and DBS	530	87.50
Licences and subscriptions		0
Insurance		778.18
Fundraising costs		
Advertising		
Cleaning		
Sundry	904.80	2784.99
Refunded Fees		16
Total Expenditure	109204.79	86291.32
(Deficit)/Surplus for the financial year	4636.53	10555.50
Retained funds brought forward	39343.79	28788.29
Retained funds carried forward (Includes amount in Deposit Account)	43980.32	39343.79

All trust funds are unrestricted funds.

There were no other recognised gains or losses during the financial year and no separate statement of total recognised gains or losses has therefore been presented.

CADDINGTON PRE-SCHOOL
(Charity Commission no. 1049662)

ASSETS, LIABILITIES & FUNDS REPORT

YEAR ENDED 31st December 2020

	31 st December 2020 £	31 st December 2019 £
Current assets		
Bank and cash	43980.32	39343.79
	<hr/>	<hr/>
Net current assets	43980.32	39343.79
	<hr/>	<hr/>
Net assets	43980.32	39343.79
	<hr/>	<hr/>
Unrestricted funds		
Balance brought forward	39343.79	28788.29
(Deficit)/Surplus for the year	<u>4636.53</u>	<u>10555.50</u>
	43980.32	39343.79
	<hr/>	<hr/>

The financial statement was approved by the trustees on 10th August 2021 and
were signed on its behalf by:



N Summers
Trustee

CADDINGTON PRE-SCHOOL
(Charity Commission no. 1049662)

ASSETS, LIABILITIES & FUNDS REPORT

YEAR ENDED 31st December 2020

NOTES ON THE FINANCIAL STATEMENTS

1. Accounting policies

The following accounting policy has been used consistently in dealing with items which are considered material in relation to the trust's financial statements:

Basis of accounting

The financial statements have been prepared on a receipts and payments basis.

2. Grants income and expenditure

The Pre-School received grants in the year to spend on costs related to specific benefits for the Pre-School, its children and staff.

	year ended 31 st December 2020 £	year ended 31 st December 2019 £
Net grant balance brought forward	3252.48	554.57
Grant income received	2563.06	3446.91
Spend against grants	349.39	749
		<hr/>
Net grant balance carried forward	6164.93	3252.48
	<hr/>	<hr/>

3. Trustees' remuneration

Trustees received no emoluments during the year.

CADDINGTON PRE-SCHOOL
(Charity Commission no. 1049662)

YEAR ENDED 31st December 2020

INDEPENDENT EXAMINERS REPORT

Report to the trustees of CADDINGTON PRE-SCHOOL

(Charity Commission no. 1049662) on the accounts for the year ended 31st December 2020 set out on pages 3 to 5.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities 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.

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.

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

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Date:

Suzanne Spicer FCA
Spicer & Co UK Limited
Staple House
5 Eleanor's Cross
Dunstable
Bedfordshire
LU6 1SU