

**Cranmore and Doultling Pre-School**  
(Registered Charity number 1058626)

**Independent Examiner's Report to the Trustees  
of Cranmore and Doultling Pre-School**

**For the year ended 31 August 2020**

**Respective Responsibilities of the Trustees and Examiner**

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

It is my responsibility to:

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

**Basis of Independent Examiners Report**

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

**Independent Examiner's Statement**

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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

04.08.2021

**Cranmore & Doultong**  
**Charity Number 1058626**

**Accounts to 31 August 2020**

	2020	2019
<b>Receipts</b>		
Fees	3962	6456
NEF	21642	29329
Grants	0	0
F/raising	500	131
Donations	4750	908
Interests	8	8
Misc	500	30
	<u>31362</u>	<u>36862</u>
 <b>Expenses</b>		
Property	2914	4172
Wages	28043	27885
Petty cash	420	448
Resources	587	392
Equipment	0	180
Training	490	386
Ofsted, Subs	193	191
Insurance	617	617
Fundraising	55	100
Stat & Post	103	0
Misc	347	280
	<u>33769</u>	<u>34651</u>
 <b>PROFIT/LOSS</b>	 <u><u>-2407</u></u>	 <u><u>2211</u></u>

**Cranmore & Doultling****Balance Sheet**

	2019/2020	2018/2019
Bfwd		
Current A/ct	16386	14183
Savings A/ct	15033	15025
P&L	-2407	2211
	<u>29012</u>	<u>31419</u>
Cfwd		
Current A/ct	9221	16386
Savings	19791	15033
	<u>29012</u>	<u>31419</u>



## Trustees' Annual Report for the period

From

Period start date

To Period end date

01 09 2019

31 08 2020

Charity name

CRANMORE AND DOULTING PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1058626

Charity's principal address

CRANMORE MEMORIAL HALL

CRANMORE

SHEPTON MALLET SOMERSET

Postcode

BA4 4QJ

### 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			
2			
3			
4			
5			
6			
7			
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)**

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**Description of the charity's trusts**

Type of governing document

CONSTITUTION

How the charity is constituted

COMMITTEE

Trustee selection methods

ELECTED

**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.

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

TO DELIVER THE 'EARLY YEARS FOUNDATION STAGE' TO PRE-SCHOOL CHILDREN

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this**

TO PROVIDE EARLY YEARS CHILDCARE FOR PRE-SCHOOL AGED CHILDREN (2-5 YEARS)

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.

Summary of the main  
achievements of the charity

TAR

during the year

To continue to provide a pre-school for  
the village & surrounding area.

Brief statement of the  
charity's policy on reserves

TAR

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

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

Signed on behalf of the charity's trustees

Signature(s)

S. J. P.

Full name(s)

SUZANNE

J. P. J.

Position (eg Secretary, Chair, etc)

CHAIR

Date

22/01/2021



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