



Trustees' Annual Report for the period

From Period start date 01/09/20 To Period end date 31/08/21

Charity name CRANMORE AND OULTING PRE SCHOOL

Other names charity is known by

Registered charity number (if any) 1058626

Charity's principal address
MEMORIAL HALL
WEST CRANMORE
SHEPTON MAULET, 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)
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1	
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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
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts



PLA Constitution	Unincorporated	Elected by parent members
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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.

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 TAR

TO PROVIDE EARLY YEARS CHILD CARE FOR PRESCHOOL 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



Details of any funds materially in deficit

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Further financial review details (Optional information)

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- 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

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) MADELINE DUNN

Position (eg Secretary, Chair, etc) Chair

Date 24/3/22

Cranmore & Doultling**Balance Sheet**

	2020/2021	2019/2020
Bfwd		
Current A/ct	9221	16386
Savings A/ct	19791	15033
P&L	243	-2407
	<u>29255</u>	<u>29012</u>
Cfwd		
Current A/ct	9462	9221
Savings	19793	19791
	<u>29255</u>	<u>29012</u>

Cranmore and Doultong Pre-School
(Registered Charity number 1058626)

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

For the year ended 31 August 2021

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

22.06.2022

Cranmore & Doultong
Charity Number 1058626

Accounts to 31 August 2021

	2021	2020	2019
Receipts			
Fees	9839	3962	6456
NEF	23071	21642	29329
Grants		0	0
F/raising	75	500	131
Donations		4750	908
Interets	2	8	8
Misc		500	30
	<u>32986</u>	<u>31362</u>	<u>36862</u>
 Expenses			
Property	3477	2914	4172
Wages	27343	28043	27885
Petty cash	320	420	448
Resources	112	587	392
Equipment		0	180
Training	162	490	386
Ofsted,Subs	194	193	191
Insurance	704	617	617
Fundraising		55	100
Stat & Post	226	103	0
Misc	205	347	280
	<u>32743</u>	<u>33769</u>	<u>34651</u>
 PROFIT/LOSS	 <u><u>243</u></u>	 <u><u>-2407</u></u>	 <u><u>2211</u></u>

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