

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 2022

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 ICF A

Pinnacle Accountancy Services (SW) Ltd

30.08.2023

Cranmore & Doulting
Charity Number 1058626

Accounts to 31 August 2022

	2022	2021	2020	2019
Receipts				
Fees	4150	9839	3962	6456
NEF	42798	23071	21642	29329
			0	0
Grants		75	500	131
F/raising	114		4750	908
Donations			8	8
Interests	3	2	500	30
Misc				
	<u>47065</u>	<u>32987</u>	<u>31362</u>	<u>36862</u>
 Expenses				
Property	3079	3477	2914	4172
Wages	29877	27343	28043	27885
Petty cash	380	320	420	448
Resources	293	112	587	392
			0	180
Equipment			490	386
Training	552	162	193	191
Ofsted, Subs	194	194	617	617
Insurance	795	704	55	100
Fundraising			103	0
Stat & Post	217	226	347	280
Misc	926	205		
	<u>36313</u>	<u>32743</u>	<u>33769</u>	<u>34651</u>
 PROFIT/LOSS	 <u><u>10752</u></u>	 <u><u>244</u></u>	 <u><u>-2407</u></u>	 <u><u>2211</u></u>

Cranmore & Doultong

Balance Sheet

		2021/22	2020/2021	2019/2020
Bfwd				16386
	Current A/ct	9462	9221	15033
	Savings A/ct	19791	19791	-2407
	P&L	10752	243	29012
		<u>40005</u>	<u>29255</u>	<u>29012</u>
Cfwd				9221
	Current A/ct	20209	9462	19791
	Savings	19796	19793	29012
		<u>40005</u>	<u>29255</u>	<u>29012</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/21**
Period end date

Period start date To

31/08/22

Charity name: **Cranmore and Doultong Pre-School**

Charity registration number: **1058626**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To deliver the 'Early Years Foundation Stage' to pre-school children
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide early years childcare for pre-school aged children (2-5 years)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PLA Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parent members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cranmore and Doultong Pre-School
Other name the charity uses	
Registered charity number	1058626
Charity's principal address	Memorial Hall West Cranmore Shepton Mallet Somerset 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				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S. Jettie

Full name(s)

Suzanne Jettie

Position (eg Secretary,
Chair, etc)

Chair.

Date

16 - 06 - 2023