

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 2023

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.

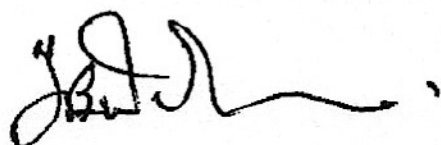
Independent Examiner's Statement

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

27.06.2024

Cranmore & Doulting
Profit and Loss

2021

	2022	
RECEIPTS	7622	4150
FEES	24229	42798
NEF	0	
GRANTS	373	114
F/RAISING	0	
DONATIONS	101	3
INTEREST	83	
MISC	<u>32408</u>	<u>47065</u>

PAYMENTS

PROPERTY	4353	3079
WAGES	29686	29877
PETTY CASH	360	380
RESOURCES	47	293
EQUIPMENT	70	0
TRAINING	180	552
OFSTED,SUBS	243	194
INSURANCE	879	795
FUNDRAISING	0	0
STAT & POST	256	217
MISC	99	923
	<u>36174</u>	<u>36310</u>
	<u><u>-3766</u></u>	<u><u>10755</u></u>



Cranmore & Doultling
Balance Sheet

	<u>2022/23</u>	<u>2021/22</u>
Bfwd		
Current A/ct	20209	9462
Savings A/ct	19796	19791
P&L	-3766	10752
	<u>36239</u>	<u>40005</u>
Cwfd		
Current A/ct	16342	20209
Savings	19897	19796
	<u>36239</u>	<u>40005</u>

Trustees' Annual Report for the period

Period start date

Period end date

From

01/09/22

To

31/08/23

Section A

Reference and administration details

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

WEST CRANMORE

SHEPTON MAWLET

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 JENNY WONG			
2 EMMA WOLLAND			
3 EMILY STEPHENS			
4 EMMA STEVENS			
5 LYNN HUGHES			
6 NICHOLAS WITCOMBE			
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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	PLA Constitution
How the charity is constituted	Unincorporated
Trustee selection methods	Elected by parent members

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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Section C Objectives and activities

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

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

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

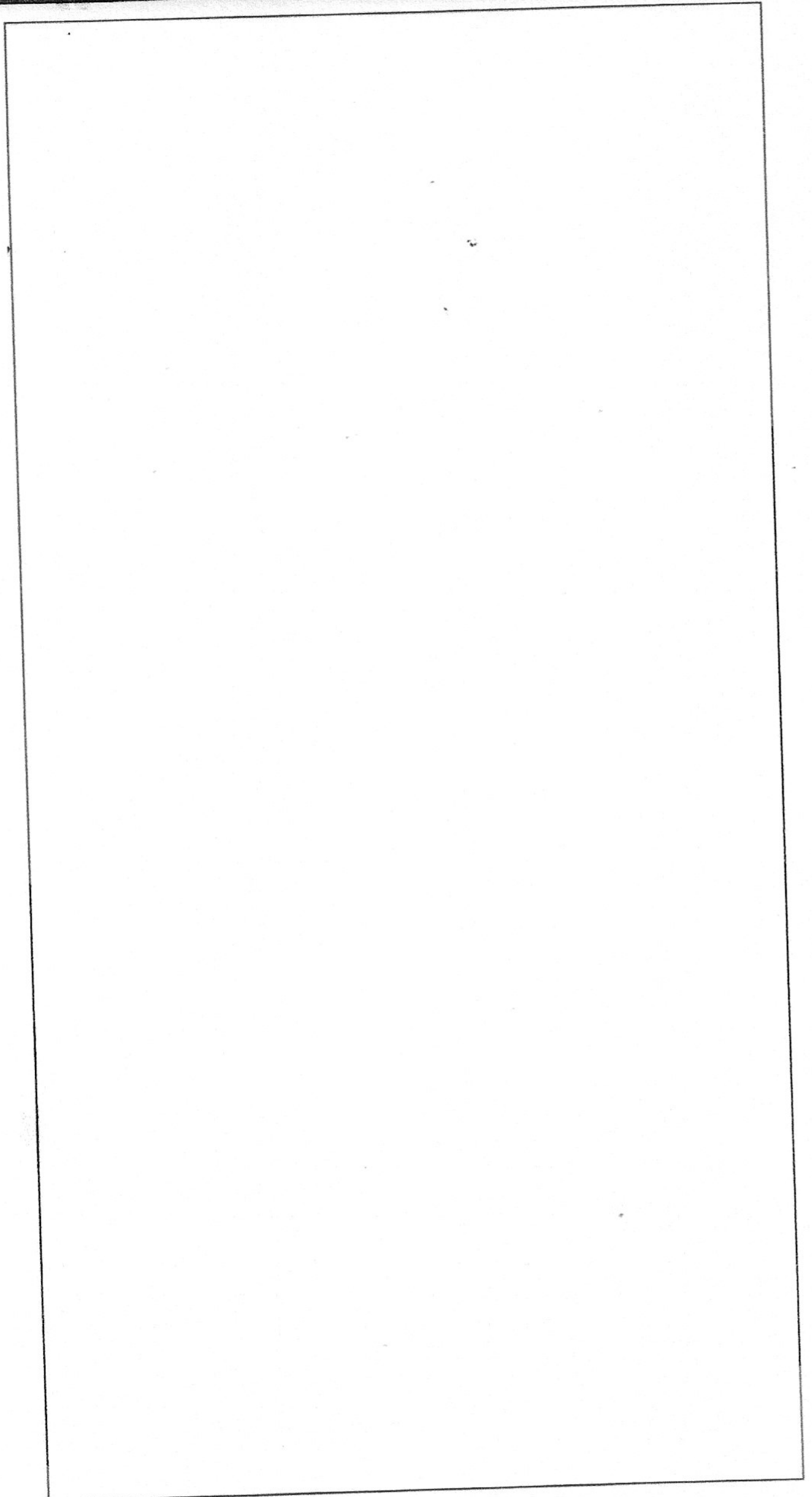
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

Summary of the main
achievements of the charity
during the year



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)

Jenny Wong

Position (eg Secretary, Chair, etc)

CHAIR

Date

05-07-2024