

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 2024

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

12.09.2025

Cranmore & Doulting
Profit and Loss
To 31 August 2024

| | 2023/24 | 2022/23 |
|--------------|--------------|--------------|
| RECEIPTS | | 7622 |
| FEES | 8151 | 24229 |
| NEF | 34203 | 0 |
| GRANTS | 0 | 373 |
| F/RAISING | 94 | 0 |
| DONATIONS | 15000 | 101 |
| INTEREST | 252 | 83 |
| MISC | 0 | <u>32408</u> |
| | <u>57700</u> | |
| PAYMENTS | | 4353 |
| PROPERTY | 4102 | 29686 |
| WAGES | 33253 | 360 |
| PETTY CASH | 360 | 47 |
| RESOURCES | 162 | 70 |
| EQUIPMENT | 460 | 180 |
| TRAINING | 180 | 243 |
| OFSTED/SUBS | 201 | 879 |
| INSURANCE | 912 | 0 |
| F/RAISING | 0 | 256 |
| STAT/POST | 98 | 99 |
| MISC | 300 | <u>36173</u> |
| | <u>40029</u> | |
| | <u>17671</u> | <u>-3765</u> |

**CRANMORE & DOULTING
BALANCE SHEET**

| | 2023/24 | 2022/23 |
|--------------|--------------|--------------|
| Bfwd | | |
| CURRENT A/CT | 16342 | 20209 |
| SAVINGS A/CT | 19897 | 19796 |
| P&L | 17671 | -3766 |
| | <u>53910</u> | <u>36239</u> |
| | | |
| Cwfd | | |
| CURRENT A/CT | 33761 | 16342 |
| SAVINGS | 20149 | 19897 |
| | <u>53910</u> | <u>36239</u> |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To

Period end date

Charity name: CRANMORE AND DOULTING 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 | Para 1.25 | PLA CONSTITUTION |
| How is the charity constituted? | 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 PARENTS |

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 | |
| Other name the charity uses | |
| Registered charity number | |
| Charity's principal address | |
| | |

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 | EMMA STEVENS | | | |
| 2 | FLORENCE BENNETT | | | |
| 3 | EMILY STEPHENS | | | |
| 4 | JOSEPHINE ALDEN | | | |
| 5 | LYNN HUGHES | | | |
| 6 | LAUREN WOOD | | | |
| 7 | NICHOLAS WATCOMBE | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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| | | |

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) | <i>Bennett</i> | |
| Full name(s) | <i>Florence</i> | <i>Bennett</i> |
| Position (eg Secretary, Chair, etc) | <i>Vice Chair</i> | |
| Date | <i>30th Jun 25</i> | |