

# CROSSPOOL COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1090433

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-02-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lydgate Infant School  
Lydgate Lane  
Sheffield  
S10 5FQ

**Phone** 07432658057

**Email** [ccpre1@hotmail.co.uk](mailto:ccpre1@hotmail.co.uk)

**Website** <http://www.crosspoolcommunitypreschool.org.uk/>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Ofsted registered provider of sessional day-care providing lunch time club for children aged 2 and 4. Operating Monday-Friday during school term time.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£131,940	£122,937	-	-
2023-08-31	£112,598	£116,000	-	-
2022-08-31	£123,635	£93,591	-	-
2021-08-31	£119,158	£107,007	-	-
2020-08-31	£115,356	£102,044	-	-

## Trustees

Name	Role	Appointed
<b>Julie Turner</b>	Chair	2022-07-12
Amy Anson		2025-01-01
Nea Maycock		2017-11-29
Richard Bradley Hulley		2022-07-12
Ruth Blanche Brindle		2020-03-19
Stevie Louise Hanson		2020-07-12
Yisha Jackson		2022-07-12
kimberley wellbank		2025-01-01
michelle vesey		2025-01-01

**CROSSPOOL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1090433

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# Accounts

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## **Manager's/ Chairperson report -AGM June 2025**

We have had a busy year at Preschool. There have been a few changes to staff and to the classroom/outside area.

### **Staff**

- Wendy retired in July 2024
- Zubeda retired December 2024
- Jaye Griffiths joined in January 2025
- We have 8 staff
  - Sue Weston- Level 6 QTS- 35 hours
  - Emma Harrison- Level 4 -28 hours
  - Roziana Gunny- Level 6 EYPS- 14 hours
  - Jane Lister – Level 2-18 hours
  - Jennifer Turton- Level 3- 26 hours
  - Leigh Ashton- Studying Level qualification(completing this summer)- 17.75 hours
  - Hannah Atkinson- Croad- Level 3- 14 hours
  - Jaye Griffiths Level 3 -16 hours

We also have 4 reliable supply staff to cover. All are Level 3 or above.

- A member of staff will be going on Maternity leave. We have covered this internally.

### **Committee**

- We would like to thank them for their hard-work and dedication in supporting the team.
- Committee helped with the recruitment, updating policies, checking finances.
- Amy Anson agreed to become Treasurer, and we would like to thank her for this.

### **Finances/ allocations**

- We had some spaces not filled during 2022-23 resulting in a lower income.
- We have had full sessions on most days from September last year. This has resulted in the receipt of fees being healthy.
- We have had 36 children on role this year. From September this year we will have 30 children on role. We have a maximum of 21 children per session but try to keep to 20. This allows for ad hoc sessions.
- Room fees from April have remained the same.
- FEL has increased slightly and is now £5.32/hour £7.88 for 2-year-olds
- Fundraising / donations amounted to £1485. We received £400 from LISA( Lydgate Infant School fundraising), and we would like to thank them for their contribution.

- The accounts for 2022-2023 showed that we made a loss. This year we have made a slight profit which can be invested back into the setting. The financial report has more detail.
- We have changed our offer to include some children from 2 years 6 months.

## **Ofsted**

We had an Ofsted inspection on Tuesday 14<sup>th</sup> May 2024. We achieved the grade "Outstanding".

Staff and committee have worked incredibly hard to help move the setting forward. I am extremely pleased that everyone's hard work was recognised.

We are continuing to develop the setting further.

## **Parent/Carer communication**

- We have a Facebook page to show what the children have been doing and share any information. This has been welcomed by parents/carers.
- We have ensured staff share next steps at Parent/Carer meetings.
- We will be using the Parent/Carer questionnaire moving forward.
- We are continuing Stay and Play sessions.
- We will share and ideas on how to support the children at home.
- We are providing more opportunities for parents to join their child in the sessions eg sharing books, celebrations, stay and play throughout the year.

## **Classroom/Outside**

- We are continuing to develop the outside at Preschool. We have been using the wildlife garden regularly which is a great learning resource and is very popular with the children.
- We are going on trips in the local area. We would like to develop this further.
- The inside classroom is much less cluttered with meaningful enhancements added continuously.

## **Training**

During 2023/2024 we just completed the necessary training. Due to the previous year's loss, we did not invest in other training. From September 2024 we did complete a training package offered by Sheffield City Council. This involved a course on Behaviour and Big Feelings which was cascaded down to all staff. We also accessed Maths all around us, SEND and Supporting PSED.

### **Working with Lydgate Infant School**

I am pleased to say that Alexis Moon (Deputy Head) has been working alongside our committee. We are working together on how we can improve communication and develop the outside area.

### **SEND**

Sue Weston is continuing as SENCO with support from Emma and Jennifer.

We have 1 child in the process of an EHCP assessment.

We have a few children on internal differentiation.

**Independent examiner's report on the accounts**

**CHARITY COMMISSION**  
FOR ENGLAND AND WALES



**Section A**

**Independent Examiner's Report**

Report to the trustees

CROSSPOOL COMMUNITY PRE-SCHOOL

On accounts for the year ended

31 August 2024  
Charity no (if any) 1090483

Set out on pages

3-4

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*[Signature]*

Date:

18/06/2025

Name:

MRS ELEANOR WILCOXSON

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales (ICAEW) ACA Qualified.

Address: 54 RINGSTEAD AVENUE, CROSSPOOL, S10 5SN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2024 Total</u> <u>Funds</u>	<u>2023 Total</u> <u>Funds</u> £
<b>RECEIPTS</b>				
Fees	129,700		129,700	111,195
Donations & Legacies	1,485		1,485	721
Receipts from Trading	685		685	262
Bank Interest	40		40	245
Training & Special Needs Grants			0	0
Milk Grant	30		30	0
Trip Receipts			0	0
Insurance Claim			0	0
Other Funding			0	175
Cash			0	0
Misc			0	0
<b>TOTAL RECEIPTS</b>	<b>131,940</b>	<b>0</b>	<b>131,940</b>	<b>112,598</b>
<b>PAYMENTS</b>				
Rent	11,033		11,033	9,088
Short Life Equipment	825		825	3,365
Craft Materials	418		418	1,078
General Administrative Expenses	3,583		3,583	2,746
Training Costs			0	429
Gross Wages, Pensions & Employer's NI	103,117		103,117	96,465
Milk	67		67	226
Refreshments	350		350	448
Insurance	1,200		1,200	1,125
Trip Expenses	60		60	0
Donations			0	0
Accountancy Fees	904		904	904
Training & Special Needs Grants	1,285		1,285	0
Cash			0	0
Computer Equipment			0	0
Office Refurbishment			0	0
Classroom Refurbishment			0	0
Bank Fees	61		61	61
Misc	36		36	65
PPE			0	0
<b>TOTAL PAYMENTS</b>	<b>122,937</b>	<b>0</b>	<b>122,937</b>	<b>116,000</b>
<b>RECEIPTS LESS PAYMENTS</b>	<b>9,003</b>	<b>0</b>	<b>9,003</b>	<b>-3,402</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>93,156</b>		<b>93,156</b>	<b>96,558</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>102,159</b>	<b>0</b>	<b>102,159</b>	<b>93,156</b>

CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	75,950	
Cash at Bank- Deposit A/c	25,805	
Cash in Hand	237	
Adjustment to previous Year		
	101,991	0
Movements on Provisions		
Prepayments	168	
Accruals		
Fee received in advance		
	102,159	0
<b>TOTAL FUNDS</b>		
<b><u>Other Monetary Assets</u></b>		
Prepaid Insurance	668	

**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
Computer Equipment	Unrestricted	3,602	
Furniture, Fixtures & Fittings	Unrestricted	4,405	
Exterior Shelter	Unrestricted	4,212	
Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	

**Independent examiner's report on the accounts**

**CHARITY COMMISSION FOR ENGLAND AND WALES**



**Section A**

**Independent Examiner's Report**

Report to the trustees

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On accounts for the year ended

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\* Please delete the words in the brackets if they do not apply.

Signed:

*[Signature]*

Name:

MRS ELEANOR WILCOXSON

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales (ICAEW) ACA Qualified

Address: 54 RINGSTEAD AVENUE, CROSSPOOL, S10 5SN

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CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2024 Total</u> <u>Funds</u>	<u>2023 Total</u> <u>Funds</u> £
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Milk Grant	30		30	0
Trip Receipts			0	0
Insurance Claim			0	0
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Cash			0	0
Misc			0	0
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Cash			0	0
Computer Equipment			0	0
Office Refurbishment			0	0
Classroom Refurbishment			0	0
Bank Fees	61		61	61
Misc	36		36	65
PPE			0	0
<b>TOTAL PAYMENTS</b>	<b>122,937</b>	<b>0</b>	<b>122,937</b>	<b>116,000</b>
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<b>CASH FUNDS THIS YEAR END</b>	<b>102,159</b>	<b>0</b>	<b>102,159</b>	<b>93,156</b>

CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2024

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Prepayments		
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<b>TOTAL FUNDS</b>		

**Other Monetary Assets**

Prepaid Insurance	668
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**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
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Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	

**CROSSPOOL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1090433

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# Accounts

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## Trustees' Annual Report for the period

**From** Period start date **September 1<sup>st</sup> 2022**  
**To** Period end date **August 31<sup>st</sup> 2023**

**Charity name: Crosspool Community Preschool**

**Charity registration number: 1090433**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children by offering them appropriate play and facilities, encouraging parents/carers to be involved in all aspects of its provision, whilst providing a supportive environment as well as appropriate training for the team of high-quality staff. Allowing the children to learn through play whilst covering all areas outlined in the Early Years Foundation Stage curriculum as set out by the Government. Following all safeguarding procedures and policies. Ensuring the staff team continue to observe, monitor and plan activities to meet the developmental needs of the children. Monitor and track the progress of children to ensure they are progressing in their learning and development
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	Implement any interventions necessary to help the children progress. Work together with any other professionals involved with children at the Pre-school. Contribute to and implement any Special Education Needs plans as required. Implement any new health and safety procedures arising from Government and Local Authority Guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the trustees have had regard to the guidance issued by the Charity Commission on public benefit Allowing the children to learn through play whilst covering all areas outlined in the Early Years Foundation Stage curriculum as set out by the Government. Following all safeguarding procedures and policies. Ensuring the staff team continue to observe, monitor and plan activities to meet the developmental needs of the children. Monitor and track the progress of children to ensure they are progressing in their learning and development. Implement any interventions necessary to help the children progress. Work together with any

		other professionals involved with children at the Pre-school. Contribute to and implement any Special Education Needs plans as required. Implement any new health and safety procedures arising from Government and Local Authority Guidance.
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### 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	We continue to provide high quality education to children age 3 to 4 years ensuring successful transitions into the setting and onto school. Support those children eligible for Early Years Pupil Premium. Maintain healthy attendance. Offer places to children regardless of race, religion or means. Ensure staff have current training and required qualifications in line with Government recommendations and support with ongoing training . We provide funding for training where possible. Staff completed online courses linked to Early Years Professional Development. We continued to work towards being an outstanding setting and recommendations from our last Ofsted inspection where we achieved a Good rating. We continued to support children with Special Educational Needs and Disabilities. We had small celebrations for festivals throughout the year including Christmas, Halloween, Hanukah, Holi, St. Patricks Day, St George's Day, Eid. We

		held an International Afternoon to celebrate the diverse community we serve.
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**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	<b>We keep a minimum of a half terms running costs. This reviewed annually.</b>
Amount of reserves held	Para 1.22	<b>£25765</b>
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	Principal source of funding comes from the Local Authority in terms of Free Early Learning Funding. Other funding comes from fees paid for hours above the 1-5/30 hours of free entitlement. Limited funding comes from voluntary donations for snack contributions. Small donations of used toys and resources were accepted throughout the year.
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	<b>Early Years Alliance Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the constitution for management of committee and meetings. Have a nominated Chair Person, Secretary and Treasurer. The setting provides high quality preschool education, guidance and awareness for the children in its care.
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	Nominated and elected at the Annual General Meeting of the Management Committee.

### 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	Crosspool Community Preschool
Other name the charity uses	
Registered charity number	1090433
Charity's principal address	@Lydgate Infant School Lydgate Lane Sheffield S10 5FQ

**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	Julie Turner	Chairperson		
2	Stevie Turner	Secretary		
3	Nea Maycock	Treasurer	June 23 - Aug 23	
4	Ruth Brindle			
5	Rocio Banos			
6	Richard Hulley			
7	Amy Hulley			
8	Alice Turner	Treasurer	until June 23	
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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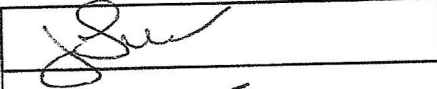
## Other optional information

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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)		
Full name(s)	Julie Turner	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/6/24	

CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2023 Total</u> <u>Funds</u>	<u>2022 Total</u> <u>Funds</u> £
<b>RECEIPTS</b>				
Fees	111,195		111,195	120,946
Donations & Legacies	721		721	1,001
Receipts from Trading	262		262	444
Bank Interest	245		245	8
Training & Special Needs Grants			0	0
Milk Grant			0	27
Trip Receipts			0	0
Insurance Claim			0	0
Other Funding	175		175	1,208
Cash			0	0
Misc			0	0
<b>TOTAL RECEIPTS</b>	<b>112,598</b>	<b>0</b>	<b>112,598</b>	<b>123,635</b>
<b>PAYMENTS</b>				
Rent	9,088		9,088	8,438
Short Life Equipment	3,365		3,365	361
Craft Materials	1,078		1,078	579
General Administrative Expenses	2,746		2,746	782
Training Costs	429		429	478
Gross Wages, Pensions & Employer's NI	96,465		96,465	80,802
Milk	226		226	180
Refreshments	448		448	234
Insurance	1,125		1,125	916
Trip Expenses			0	0
Donations			0	0
Accountancy Fees	904		904	755
Training & Special Needs Grants			0	0
Cash			0	0
Computer Equipment			0	0
Office Refurbishment			0	0
Classroom Refurbishment			0	0
Bank Fees	61		61	45
Misc	65		65	21
PPE			0	0
<b>TOTAL PAYMENTS</b>	<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>93,591</b>
<b>RECEIPTS LESS PAYMENTS</b>	<b>-3,402</b>	<b>0</b>	<b>-3,402</b>	<b>30,044</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>96,558</b>		<b>96,558</b>	<b>66,514</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>93,156</b>	<b>0</b>	<b>93,156</b>	<b>96,558</b>

CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	67,119	
Cash at Bank- Deposit A/c	25,765	
Cash in Hand	104	
Adjustment to previous Year		
	92,988	0
Movements on Provisions		
Prepayments	19	
Accruals	149	
Fee received in advance		
	93,156	0
<b>TOTAL FUNDS</b>		

**Other Monetary Assets**

Prepaid Insurance	668
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**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
Computer Equipment	Unrestricted	3,602	
Furniture, Fixtures & Fittings	Unrestricted	4,405	
Exterior Shelter	Unrestricted	4,212	
Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	903.60



Section A

Independent Examiner's Report

Report to the trustees

CROSSPOOL COMMUNITY PRE-SCHOOL

On accounts for the year ended

31 / 8 / 2023

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Peter Drobinski

Date:

14/6/24

Name:

PETER DROBINSKI

Relevant professional qualification(s) or body (if any):

MEMBER OF THE INSTITUTE OF CERTIFIED BROKKEEPERS

Address:

33 HILLGATE CLOSE

SHEFFIELD

S10 3PT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**CROSSPOOL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1090433

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# Accounts

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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children by offering them appropriate play and facilities, encouraging parents/carers to be involved in all aspects of its provision, whilst providing a supportive environment as well as appropriate training for the team of high-quality staff. Allowing the children to learn through play whilst covering all areas outlined in the Early Years Foundation Stage curriculum as set out by the Government. Following all safeguarding procedures and policies. Ensuring the staff team continue to observe, monitor and plan activities to meet the developmental needs of the children. Monitor and track the progress of children to ensure they are progressing in their learning and development.
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	Implement any interventions necessary to help the children progress. Work together with any other professionals involved with children at the Pre-school. Contribute to and implement any Special Education Needs plans as required. Implement any new health and safety procedures arising from Government and Local Authority Guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the trustees have had regard to the guidance issued by the Charity Commission on public benefit Allowing the children to learn through play whilst covering all areas outlined in the Early Years Foundation Stage curriculum as set out by the Government. Following all safeguarding procedures

		and policies.
		<p>Ensuring the staff team continue to observe, monitor and plan activities to meet the developmental needs of the children. Monitor and track the progress of children to ensure they are progressing in their learning and development.</p> <p>Implement any interventions necessary to help the children progress. Work together with any other professionals involved with children at the Pre-school. Contribute to and implement any Special Education Needs plans as required.</p> <p>Implement any new health and safety procedures arising from Government and Local Authority Guidance</p>

### 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	Volunteers help support the charity with guidance and practical support. They attend meetings to discuss policies, procedures and strategic development.
Other		

	SORP reference	

Summary of the main	Para 1.20	We continue to provide high quality
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.		education for children age 3 to 4 years ensuring successful transitions into the setting and onto school. Support those children eligible for Early Years Pupil Premium. Maintain healthy attendance and waiting list and offer places to children regardless of race, culture, religion or means. Ensure staff have current training and relevant qualifications in line with Government recommendations and support with training and funding for training where possible. Staff completed on line courses linked to their Early Years Professional Development. We continued to work towards being an outstanding setting and recommendations from our last Ofsted inspection where we achieved a Good rating. We continued to support children with Special Educational Needs and Disabilities. We had small celebrations for festivals throughout the year including Christmas, Halloween, Diwali, Hanukah, Holi, St. Patrick's Day, Easter and Eid. We used a range of technology to support communication

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

	SORP	
	reference	
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	Keep half a terms running expenses in reserve and review the amount on an annual basis.
Amount of reserves held	Para 1.22	£25,520
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source of funding comes from the Local Authority in terms of Free Early Learning Funding. Other funding comes from fees paid for hours above the 15/30 hours of free entitlement. Limited funding comes from voluntary donations for snack contributions. Small donations of used toys and resources were accepted throughout the year
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		

Description of charity's trusts:	SORP reference	

Type of governing document	Para 1.25	Early Years Alliance Constitution
(trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Follow the constitution for management committee and meetings. Have a nominated Chair Person, Secretary and Treasurer. The setting provides high quality preschool education, guidance and awareness for the children in its care
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	Nominated and elected at the Annual General Meeting of the Management Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Charity name	Crosspool Community Preschool
Other name the charity uses	
Registered charity number	1090433
Charity's principal address	@Lydgate Infant School Crosspool Sheffield S10 5FQ

Names of the charity trustees who manage the charity

6 of 11

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Martin Swift

Chairperson

Resigned May 2022

Committee

Julie Turner

Chairperson

12/07/2022

Committee

Steve Marples

Resigned 12/07/2022

Committee

Stevie Hanson

Secretary

Member of committee

Elected as secretary.

12/07/2022

Committee

Alice Curren

Treasurer

Committee

Nea Maycock

Committee

Ruth Brindle



Rocio Banos

Committee

Claire Lindley

Secretary

Resigned 12/07/2022

Committee

Amy Hulley

Elected 12/07/2022

Committee

Richard Hulley

Elected 12/07/2022

Committee

Yisha Jackson

Elected 12/07/2022

Committee



## Reference and Administrative details (cont)

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)

Susan Weston

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

--



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Crosspool Community Pre School

On accounts for the year ended

31 AUGUST 2022 Charity no (if any)

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Peter Probinski

Date: 21/6/23

Name: PETER PROBINSKI

Relevant professional qualification(s) or body

MEMBER OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS

(if any):

--

Address:

33 HILLGATE CLOSE
SHEFFIELD
S10 3PT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022 Total</u> <u>Funds</u>	<u>2021 Total</u> <u>Funds</u> £
<b>RECEIPTS</b>				
Fees	120,946		120,946	109,629
Donations & Legacies	1,001		1,001	902
Receipts from Trading	444		444	234
Bank Interest	8		8	2
Training & Special Needs Grants			0	975
Milk Grant	27		27	277
Trip Receipts			0	0
Insurance Claim			0	0
Other Funding	1,208		1,208	7,139
Cash			0	0
Misc			0	0
<b>TOTAL RECEIPTS</b>	<b>123,635</b>	<b>0</b>	<b>123,635</b>	<b>119,158</b>
<b>PAYMENTS</b>				
Rent	8,438		8,438	9,533
Short Life Equipment	361		361	160
Craft Materials	579		579	344
General Administrative Expenses	782		782	2,137
Training Costs	478		478	152
Gross Wages, Pensions & Employer's NI	80,802		80,802	91,772
Milk	180		180	395
Refreshments	234		234	288
Insurance	916		916	1,087
Trip Expenses			0	0
Donations			0	0
Accountancy Fees	755		755	743
Training & Special Needs Grants			0	0
Cash			0	0
Computer Equipment			0	0
Office Refurbishment			0	0
Classroom Refurbishment			0	0
Bank Fees	45		45	0
Misc	21		21	0
PPE			0	395
<b>TOTAL PAYMENTS</b>	<b>93,591</b>	<b>0</b>	<b>93,591</b>	<b>107,007</b>
RECEIPTS LESS PAYMENTS	30,044	0	30,044	12,151
CASH FUNDS LAST YEAR END	66,514		66,514	54,363
CASH FUNDS THIS YEAR END	96,558	0	96,558	66,514

CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	86,764	
Cash at Bank- Deposit A/c	25,520	
Cash in Hand	147	
Adjustment to previous Year	73	
	112,504	0
Movements on Provisions		
Prepayments	14	
Accruals	12	
Fee received in advance	-15,972	
<b>TOTAL FUNDS</b>	<b>96,558</b>	0
<b><u>Other Monetary Assets</u></b>		
Prepaid Insurance	648	

**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
Computer Equipment	Unrestricted	3,602	
Furniture, Fixtures & Fittings	Unrestricted	4,405	
Exterior Shelter	Unrestricted	4,212	
Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	754.80



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Crosspool Community Pre School

On accounts for the year ended

31 AUGUST 2022 Charity no (if any)

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Peter Probinski

Date: 21/6/23

Name: PETER PROBINSKI

Relevant professional qualification(s) or body

MEMBER OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS

(if any):

--

Address:

33 HILLGATE CLOSE
SHEFFIELD
S10 3PT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022 Total</u> <u>Funds</u>	<u>2021 Total</u> <u>Funds</u> £
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Insurance Claim			0	0
Other Funding	1,208		1,208	7,139
Cash			0	0
Misc			0	0
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Short Life Equipment	361		361	160
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Training Costs	478		478	152
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Milk	180		180	395
Refreshments	234		234	288
Insurance	916		916	1,087
Trip Expenses			0	0
Donations			0	0
Accountancy Fees	755		755	743
Training & Special Needs Grants			0	0
Cash			0	0
Computer Equipment			0	0
Office Refurbishment			0	0
Classroom Refurbishment			0	0
Bank Fees	45		45	0
Misc	21		21	0
PPE			0	395
<b>TOTAL PAYMENTS</b>	<b>93,591</b>	<b>0</b>	<b>93,591</b>	<b>107,007</b>
RECEIPTS LESS PAYMENTS	30,044	0	30,044	12,151
CASH FUNDS LAST YEAR END	66,514		66,514	54,363
CASH FUNDS THIS YEAR END	96,558	0	96,558	66,514

CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	86,764	
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Cash in Hand	147	
Adjustment to previous Year	73	
	112,504	0
Movements on Provisions		
Prepayments	14	
Accruals	12	
Fee received in advance	-15,972	
<b>TOTAL FUNDS</b>	<b>96,558</b>	0
<b><u>Other Monetary Assets</u></b>		
Prepaid Insurance	648	

**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
Computer Equipment	Unrestricted	3,602	
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Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	754.80

**CROSSPOOL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1090433

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month Sep	Year 2020		Day 31	Month Aug	Year 2021

### Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

#### 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	Martin Swift	Chair Person		Committee
2	Claire Lindley	Secretary		Committee
3	Alice Curren	Treasurer		Committee
4	Steve Marples			Committee
				Committee
				Committee
5	Lucy Cherrett			Committee
6	Nea Maycock			Committee
7	Rocio Banos			Committee
8	Ruth Brindle			Committee
11	Stevie Hanson			Committee
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)**

Lauren Hodgson - Manager
--------------------------

## Section B      Structure, governance and management

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Early Years Alliance Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Follow the constitution for management committee and meetings. Have a nominated Chair Person, Secretary and Treasurer. The setting provides high quality preschool education, guidance and awareness for the children in its care.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Nominated and elected at the Annual General Meeting of the Management Committee.

**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.

--	--

## Section C      Objectives and activities

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

To enhance the development and education of children by offering them appropriate play and facilities, encouraging parents/carers to be involved in all aspects of its provision, whilst providing a supportive environment as well as appropriate training for the team of high-quality staff.

**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)**

Allowing the children to learn through play whilst covering all areas outlined in the Early Years Foundation Stage curriculum as set out by the Government.

Following all safeguarding procedures and policies.

Ensuring the staff team continue to observe, monitor and plan activities to meet the developmental needs of the children.

Monitor and track the progress of children to ensure they are progressing in their learning and development.

Implement any interventions necessary to help the children progress.

Work together with any other professionals involved with children at the Pre-school.

Contribute to and implement any Special Education Needs plans as required.

Implement any new health and safety procedures arising from Government and Local Authority Guidance.

**Additional details of objectives and activities (Optional information)**

Volunteers help support the charity with guidance and advice and attend meetings to discuss policies, procedures and strategic development of the Pre-school.

During the COVID-19 pandemic Pre-school worked with the staff and committee to implement risk assessments and changes to keep the staff children and families safe.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Continue to provide high quality education for children age 3 to 4 years ensuring successful transitions into the setting and onto school.

Support those children eligible for Early Years Pupil Premium.

Maintain healthy attendance and waiting list and offer places to children regardless of race, culture, religion or means.

Ensure staff have current training and relevant qualifications in line with Government recommendations and support with training and funding for training where possible.

We worked together with our local Quality Improvement Team and the Early Years Alliance to improve outcomes for children. Staff completed on line courses linked to their Early Years Professional Development. The setting manager completed a course with the Department for Education to help improve the children's literacy and communication skills.

We continued to work towards being an outstanding setting and recommendations from our last Ofsted inspection where we achieved a Good rating.

We continued to support children with Special Educational Needs and Disabilities. We employed a member of staff to support a child with complex developmental needs.

We held Christmas tea parties for children to attend. In line with Government and Local Authority Regulations we had small celebrations for festivals throughout the year including Halloween, Diwali, Hanukah, Holi, St. Patrick's Day, Easter and Eid.

We used a range of technology to support communication.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Keep half a terms running expenses in reserve and review the amount on an annual basis.

### 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.

Principal source of funding comes from the Local Authority in terms of Free Early Learning Funding.

Other funding comes from fees paid for hours above the 15/30 hours of free entitlement.

Limited funding comes from voluntary donations for snack contributions. Small donations of used toys and resources were accepted throughout the year.

Due to COVID-19 the Pre-school's main fundraising events were put on hold throughout the year due to guidance from the Government and Local Authority .

## Section F Other optional information

Pre-school continued to work in collaboration with our committee to implement any changes due to COVID - 19 to help keep children, staff and families safe and keep Pre-school open.

## Section G Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	CC Alice Curee	
<b>Full name(s)</b>	Alice Curren	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	25/06/2022	



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Crosspool Community Preschool

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1090433

Set out on pages

4 and 5

Respective  
responsibilities of  
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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Peter Drobinski*

Date:

13/3/2022

Name:

PETER DROBINSKI

Relevant professional  
qualification(s) or body  
(if any):

MEMBER OF THE INSTITUTE OF CERTIFIED  
BOOKKEEPERS.

**Address:**


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

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CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021 Total</u> <u>Funds</u>	<u>2020 Total</u> <u>Funds</u> £
<b><u>RECEIPTS</u></b>				
Fees	109,629			109,235
Donations & Legacies	902			1,174
Receipts from Trading	234			367
Bank Interest	2			31
Training & Special Needs Grants	975			3,125
Milk Grant	277			176
Trip Receipts	0			0
Insurance Claim	0			0
Other Funding	7,139			1,246
Cash	0			0
Misc	0			2
<b>TOTAL RECEIPTS</b>	<b>119,158</b>	<b>0</b>	<b>119,158</b>	<b>115,356</b>
<b><u>PAYMENTS</u></b>				
Rent	9,533			4,261
Short Life Equipment	160			270
Craft Materials	344			266
General Administrative Expenses	2,137			2,067
Training Costs	152			379
Gross Wages, Pensions & Employer's NI	91,772			88,486
Milk	395			252
Refreshments	288			332
Insurance	1,087			900
Trip Expenses	0			0
Donations	0			0
Accountancy Fees	743			731
Training & Special Needs Grants	0			0
Cash	0			0
Computer Equipment	0			0
Office Refurbishment	0			0
Classroom Refurbishment	0			4,101
Bank Fees	0			0
Misc	0			0
PPE	395			
<b>TOTAL PAYMENTS</b>	<b>107,007</b>	<b>0</b>	<b>0</b>	<b>102,044</b>
RECEIPTS LESS PAYMENTS	12,151	0	12,151	13,313
CASH FUNDS LAST YEAR END	54,363		54,363	41,050
CASH FUNDS THIS YEAR END	66,514	0	66,514	54,363

CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	59,949	
Cash at Bank- Deposit A/c	25,512	
Cash in Hand	16	
Adjustment to previous Year	247	
	85,724	0
Movements on Provisions		
Prepayments	0	
Accruals	12	
Fee received in advance	-19,222	
<b>TOTAL FUNDS</b>	<b>66,514</b>	0

**Other Monetary Assets**

Prepaid Insurance	634
-------------------	-----

**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
Computer Equipment	Unrestricted	3,602	
Furniture, Fixtures & Fittings	Unrestricted	4,405	
Exterior Shelter	Unrestricted	4,212	
Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	742.80



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Crosspool Community Preschool

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1090433

Set out on pages

4 and 5

Respective  
responsibilities of  
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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*Peter Drobinski*

Date:

13/3/2022

Name:

PETER DROBINSKI

Relevant professional  
qualification(s) or body  
(if any):

MEMBER OF THE INSTITUTE OF CERTIFIED  
BOOKKEEPERS.

**Address:**


**Section B**

**Disclosure**

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CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021 Total</u> <u>Funds</u>	<u>2020 Total</u> <u>Funds</u> £
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Cash	0			0
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<b>TOTAL RECEIPTS</b>	<b>119,158</b>	<b>0</b>	<b>119,158</b>	<b>115,356</b>
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Trip Expenses	0			0
Donations	0			0
Accountancy Fees	743			731
Training & Special Needs Grants	0			0
Cash	0			0
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Office Refurbishment	0			0
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Bank Fees	0			0
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PPE	395			
<b>TOTAL PAYMENTS</b>	<b>107,007</b>	<b>0</b>	<b>0</b>	<b>102,044</b>
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CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITES

For the year ended 31 August 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	59,949	
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Cash in Hand	16	
Adjustment to previous Year	247	
	85,724	0
Movements on Provisions		
Prepayments	0	
Accruals	12	
Fee received in advance	-19,222	
<b>TOTAL FUNDS</b>	<b>66,514</b>	0

**Other Monetary Assets**

Prepaid Insurance	634
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**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
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Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	742.80

**CROSSPOOL COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1090433

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# Accounts

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## Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	Sep	2019	To 31	Aug	2020

### Section A

### Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

#### 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	Martin Swift	Chair Person		Committee
2	Paul Griffiths	Secretary	Until 27 November 2019	Committee
3	Alice Curren	Treasurer		Committee
4	Steve Marples			Committee
5	Catherine Snape		Until 27 November 2019	Committee
6	Claire Lindley	Secretary		Committee
7	Lucy Cherrett			Committee
8	Nea Maycock			Committee
9	Rocio Banos		From 27 November 2019	Committee
10	Ruth Brindle		From 19 March 2020	Committee
11	Stevie Hanson		From 19 March 2020	Committee
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)**

Lauren Hodgson - Manager

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Early Years Alliance Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Follow the constitution for management committee and meetings. Have a nominated Chair Person, Secretary and Treasurer. The setting provides high quality preschool education, guidance and awareness for the children in its care.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated and elected at the Annual General Meeting of the Management Committee.

**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.

**Section C Objectives and activities**

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

To enhance the development and education of children by offering them appropriate play and facilities, encouraging parents/carers to be involved in all aspects of its provision, whilst providing a supportive environment as well as appropriate training for the team of high-quality staff.

**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)**

Allowing the children to learn through play whilst covering all areas outlined in the Early Years Foundation Stage curriculum as set out by the Government.

Following all safeguarding procedures and policies.

Ensuring the staff team continue to observe, monitor and plan activities to meet the developmental needs of the children.

Monitor and track the progress of children to ensure they are progressing in their learning and development.

Implement any interventions necessary to help the children progress.

Work together with any other professionals involved with children at the Pre-school.

Contribute to and implement any Special Education Needs plans as required.

**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.

Volunteers regularly help support the daily routine. Volunteers help the children by reading stories and help with baking and craft activities.

Volunteers have helped develop areas of the Pre-school environment and reviewed policies.

During the lockdown due to COVID-19 Pre-school worked with the staff and committee to implement risk assessments and changes to keep the staff children and families safe.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Continue to provide high quality education for children age 3 to 4 years ensuring successful transitions into the setting and onto school.

Support those children eligible for Early Years Pupil Premium.

Maintain healthy attendance and offer places to children regardless of race, culture, religion or means.

Ensure staff have current training and relevant qualifications in line with Government recommendations and support with training and funding for training where possible.

We worked together with our local Quality Improvement Team and the Early Years Alliance to improve outcomes for children. Staff completed on line courses linked to their Early Years Professional Development.

We continued to work towards being an outstanding setting and recommendations from our last Ofsted inspection where we achieved a Good rating.

We continued to support children with Special Educational Needs and Disabilities.

We had a sports activity fundraising week.

We held a Christmas Celebration for children and families to attend. We held an International Afternoon where children and families learnt all about different countries.

We held Bake Sales when we were able to at the start of the term. We purchased some clocks to develop the children's mathematics skills.

We used a range of technology to support communication when meetings were unable to take place in person.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Keep half a terms running expenses in reserve and review the amount on an annual basis.

**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.

Principal source of funding comes from the Local Authority in terms of Free Early Learning Funding.

Other funding comes from fees paid for hours above the 15/30 hours of free entitlement.

Limited funding comes from donations for snack and small fundraising events such as bun sales. These were limited due to the national lockdown due to COVID-19.

## Section F Other optional information

The year was a difficult year for Pre-school and we worked as a team with our committee to implement changes due to COVID -19 to keep Pre-school open.

## 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) Martin Swift

Position (eg Secretary, Chair, etc) Chair Person

Date

15 May 2021



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Crosspool Community Preschool

On accounts for the year  
ended

31 August 2020

Charity no  
(if any)

1090433

Set out on pages

4 and 5

Respective  
responsibilities of  
trustees and examiner

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
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Basis of independent  
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\* Please delete the words in the brackets if they do not apply.

Signed:

*Peter Drobinski*

Date:

20/4/21

Name:

PETER DROBINSKI

Relevant professional  
qualification(s) or body  
(if any):

MEMBER OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS  
(MICB)

Address:

33 HILLGATE CLOSE

SHEFFIELD S10 3PT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text above.

CROSSPOOL COMMUNITY PRE-SCHOOL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2020

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2020 Total</u> <u>Funds</u>	<u>2019 Total</u> <u>Funds</u> £
<b><u>RECEIPTS</u></b>				
Fees	109,235		109,235	97,498
Donations & Legacies	1,174		1,174	897
Receipts from Trading	367		367	479
Bank Interest	31		31	35
Training & Special Needs Grants	3,125		3,125	2,118
Milk Grant	176		176	272
Trip Receipts	0		0	0
Insurance Claim	0		0	0
Other Funding	1,246		1,246	1,282
Cash	0		0	0
Misc	2		2	1
<b>TOTAL RECEIPTS</b>	<b>115,356</b>	<b>0</b>	<b>115,356</b>	<b>102,582</b>
<b><u>PAYMENTS</u></b>				
Rent	4,261		4,261	7,272
Short Life Equipment	270		270	2,241
Craft Materials	266		266	476
General Administrative Expenses	2,067		2,067	3,512
Training Costs	379		379	210
Gross Wages, Pensions & Employer's NI	88,486		88,486	92,042
Milk	252		252	365
Refreshments	332		332	669
Insurance	900		900	1,063
Trip Expenses	0		0	0
Donations	0		0	0
Accountancy Fees	731		731	751
Training & Special Needs Grants	0		0	0
Cash	0		0	0
Computer Equipment	0		0	0
Office Refurbishment	0		0	0
Classroom Refurbishment	4,101		4,101	0
Bank Fees	0		0	0
Misc	0		0	0
<b>TOTAL PAYMENTS</b>	<b>102,044</b>	<b>0</b>	<b>102,044</b>	<b>108,602</b>
<b>RECEIPTS LESS PAYMENTS</b>	<b>13,313</b>	<b>0</b>	<b>13,313</b>	<b>-6,019</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>41,050</b>		<b>41,050</b>	<b>47,069</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>54,363</b>	<b>0</b>	<b>54,363</b>	<b>41,050</b>

CROSSPOOL COMMUNITY PRE-SCHOOL

STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31 August 2020

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
<b><u>Cash Funds</u></b>		
Cash at Bank- Current A/c	59,472	
Cash at Bank- Deposit A/c	19,037	
Cash in Hand	146	
Adjustment to previous Year	259	
	<u>78,914</u>	0
Movements on Provisions		
Prepayments	9	
Accruals	20	
Fee received in advance	-24,580	
<b>TOTAL FUNDS</b>	<u><u>54,362</u></u>	0
<b><u>Other Monetary Assets</u></b>		
Prepaid Insurance	<u><u>634</u></u>	

**Assets Retained for the Charity's Own Use**

	<u>Fund</u> £	<u>Cost</u> £	<u>Current</u> <u>Value</u> £
Computer Equipment	Unrestricted	3,602	
Furniture, Fixtures & Fittings	Unrestricted	4,405	
Exterior Shelter	Unrestricted	4,212	
Interactive Whiteboard	Unrestricted	354	
Stock of Consumable Materials	Unrestricted		300
Stock of Classroom Short Life Equipment	Unrestricted		2,000
Stock of Outdoor Play Equipment	Unrestricted		500

**Liabilities**

	<u>Fund</u>	<u>Amount Due</u> £
Accountancy	Unrestricted	<u><u>730.80</u></u>