



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From
To**

**Period start date September 1st 2022
Period end date August 31st 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	We keep a minimum of a half terms running costs. This reviewed annually.
Amount of reserves held	Para 1.22	£25765
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	Early Years Alliance Constitution
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

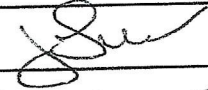
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Julie Turner	
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Position (eg Secretary,
Chair, etc)

Chair	
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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> £
RECEIPTS				
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
TOTAL RECEIPTS	112,598	0	112,598	123,635
PAYMENTS				
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
TOTAL PAYMENTS	116,000	0	116,000	93,591
RECEIPTS LESS PAYMENTS	-3,402	0	-3,402	30,044
CASH FUNDS LAST YEAR END	96,558		96,558	66,514
CASH FUNDS THIS YEAR END	93,156	0	93,156	96,558

CROSSPOOL COMMUNITY PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31 August 2023

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

Other Monetary Assets

Prepaid Insurance	<u><u>668</u></u>
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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	<u><u>903.60</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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:

Peter Dobinski

Date:

14 / 6 / 24

Name:

PETER DOBINSKI

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.