



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

CRESCENT UNDER FIVE

Other names the charity is known by

Registered charity number (if any)

1104654

Charity's principal address

C/O ALFRED SUTTON PRIMARY SCHOOL  
148 WOLVERHAM ROAD  
READING

Postcode RG6 1JR

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  | SHABANA RAFIQ-CHAUDRY | CHAIR           | 10/01/2019 - Present              |   |
| 2  | MOSSIN TARIQ          | CHAIR           | 10/01/2019 - Present              |   |
| 3  | HUMA RAHIN            | TREASURER       | 10/01/2019 - 04/12/19             |   |
| 4  | NATALIA VINE          | TREASURER       | 04/12/19 - Present                |   |
| 5  | DIANA REVEE           | SECRETARY       | 04/12/19 - Present                |   |
| 6  |                       |                 |                                   |   |
| 7  |                       |                 |                                   |   |
| 8  |                       |                 |                                   |   |
| 9  |                       |                 |                                   |   |
| 10 |                       |                 |                                   |   |
| 11 |                       |                 |                                   |   |
| 12 |                       |                 |                                   |   |
| 13 |                       |                 |                                   |   |
| 14 |                       |                 |                                   |   |
| 15 |                       |                 |                                   |   |
| 16 |                       |                 |                                   |   |
| 17 |                       |                 |                                   |   |
| 18 |                       |                 |                                   |   |
| 19 |                       |                 |                                   |   |
| 20 |                       |                 |                                   |   |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

| Type or adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

MEMORANDUM OF ASSOCIATION + ARTICLES  
OF ASSOCIATION

How the charity is constituted  
(eg trust, association, company)

COMPANY LIMITED BY GUARANTEE

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY AGM

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.

out in its governing document

UP TO FIVE YEARS IN THE LOCAL  
COMMUNITY

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)

CRESCENT UNDER FIVES PROVIDES PRE-SCHOOL EDUCATION UP TO THE AGE OF FIVE IN THE LOCAL AREA. THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional details of objectives and activities (optional information)

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

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS CONTINUED TO PROVIDE THE CARE AND EDUCATION OF CHILDREN UP TO THE AGE OF FIVE YEARS IN THE LOCAL AREA.



charity's policy on reserves

CHARITY CAN MEET ITS ONGOING  
WORKING CAPITAL REQUIREMENTS.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

### Other optional information

**CRESCENT UNDER FIVES  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

# CRESCENT UNDER FIVES ANNUAL REPORT AND UNAUDITED ACCOUNTS CONTENTS

---

|                                  | Page |
|----------------------------------|------|
| Company information              | 3    |
| Directors' report                | 4    |
| Income statement                 | 5    |
| Statement of financial position  | 6    |
| Notes to the accounts            | 7    |
| Detailed profit and loss account | 8    |

**CRESCENT UNDER FIVES  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

**Directors**

Y Ambreen  
M Mujtaba-Tariq  
S Rafiq-Chaudhry

**Company Number**

05088518 (England and Wales)

**Registered Office**

CRESCENT UNDER FIVES C/O ALFRED SUTTON S  
148 WOKINGHAM ROAD  
READING  
RG6 1JR  
UNITED KINGDOM

**Accountants**

Black & White Chartered Certified Accountants  
2-3 Stable Court  
Herriard Park  
Herriard  
Hampshire  
RG25 2PL

**CRESCENT UNDER FIVES**  
**(COMPANY NO: 05088518 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 August 2020.

**Directors**

The following directors held office during the whole of the period:

M Mujtaba-Tariq  
S Rafiq-Chaudhry

N Vine was appointed on 4 December 2019.

The following directors resigned during the period:

A Hutt resigned on 4 December 2019.  
H Khan resigned on 4 December 2019.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
S Rafiq-Chaudhry  
Director

Approved by the board on: 30 June 2021



**CRESCENT UNDER FIVES  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2020**

|  | <b>2020</b>  |
|--|--------------|
|  | <b>£</b>     |
| <b>Turnover</b>                                      |              |
| Cost of sales  | 11,335       |
| <b>Gross profit</b>                                  | (1,132)      |
|  | <hr/> 10,203 |
| Administrative expenses                              |              |
| Other operating income                               | (102,049)    |
| <b>Operating profit</b>                              | 100,929      |
|  | <hr/> 9,083  |
| Interest receivable and similar income               |              |
| <b>Profit on ordinary activities before taxation</b> | 5            |
|  | <hr/> 9,088  |
| Tax on profit/(loss) on ordinary activities          |              |
| <b>Profit for the financial year</b>                 | -            |
|  | <hr/> 9,088  |
|  | <hr/> <hr/>  |

**CRESCENT UNDER FIVES**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

|   | Notes | 2020<br>£            |
|---|-------|----------------------|
| <b>Current assets</b>                                 |       |                      |
| Cash at bank and in hand                              |       | 45,763               |
| <b>Creditors: amounts falling due within one year</b> | 4     | (14,589)             |
| <b>Net current assets</b>                             |       | <u>31,174</u>        |
| <b>Net assets</b>                                     |       | <u>31,174</u>        |
| <b>Capital and reserves</b>                           |       |                      |
| Capital contribution reserve                          |       | 16,796               |
| Profit and loss account                               |       | <u>14,378</u>        |
| <b>Shareholders' funds</b>                            |       | <u><u>31,174</u></u> |

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2021 and were signed on its behalf by

S Rafiq-Chaudhry  
Director

Company Registration No. 05088518

**CRESCENT UNDER FIVES  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

**1 Statutory information**

Crescent Under Fives is a private company, limited by shares, registered in England and Wales, registration number 05088518. The registered office is CRESCENT UNDER FIVES C/O ALFRED SUTTON S, 148 WOKINGHAM ROAD, READING, RG6 1JR, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

|                           | <b>2020</b> |
|---------------------------|-------------|
|                           | <b>£</b>    |
| Taxes and social security | (2,774)     |
| Deferred income           | 17,363      |
|                           | <hr/>       |
|                           | 14,589      |
|                           | <hr/>       |

**5 Average number of employees**

During the year the average number of employees was 0.

**CRESCENT UNDER FIVES  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020**

This schedule does not form part of the statutory accounts.

|  | <b>2020<br/>£</b> |
|--|-------------------|
| <b>Turnover</b>                                      |                   |
| Fees   | 11,335            |
| <b>Cost of sales</b>                                 |                   |
| Other direct costs                                   | 1,132             |
| <b>Gross profit</b>                                  | 10,203            |
| <b>Administrative expenses</b>                       |                   |
| Wages and salaries                                   | 83,149            |
| Pensions   | 1,105             |
| Staff training and welfare                           | 1,197             |
| Entertaining   | 258               |
| Rent   | 8,461             |
| Rates  | 2,308             |
| Cleaning   | 2,826             |
| Telephone and fax                                    | 61                |
| Stationery and printing                              | 1,478             |
| Software   | 353               |
| Advertising and PR                                   | 27                |
| Other legal and professional                         | 826               |
|  | 102,049           |
| <b>Other operating income</b>                        |                   |
| Other operating income                               | 95,364            |
| Government grants                                    | 5,565             |
|  | 100,929           |
| <b>Operating profit</b>                              | 9,083             |
| <b>Interest receivable</b>                           |                   |
| Interest receivable                                  | 5                 |
| <b>Profit on ordinary activities before taxation</b> | 9,088             |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CRESCENT UNDER FIVES

On accounts for the year  
ended

31/08/2020

Charity no  
(if any)

1104654

Set out on pages

2

(remember to include the page numbers of additional sheets)

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 DD/MM/YYYY.

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:

*Donnells*

Date:

30/06/2021

Name:

Jonathan David Mills OBE (Hons) CA ACCA

Relevant professional  
qualification(s) or body

ACCA CA

(if any):

|  |
|--|
|  |
|--|

Address:

|                         |
|-------------------------|
| 2-3 STABLE COURT        |
| HERNARD PARK, HAMPSHIRE |
| RG25 2PL                |

## 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.

|  |
|--|
|  |
|--|