

# CROFTON EARLY LEARNERS

England & Wales · Charity number 1119285

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-05-18

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

## Contact

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**Address** 100 Crofton Lane  
Petts Wood  
Orpington  
Kent  
BR5 1HD

**Phone** 07854751212

**Email** [stuart@davishome.co.uk](mailto:stuart@davishome.co.uk)

**Website** [www.croftonearlylearners.btik.com](http://www.croftonearlylearners.btik.com)

## Activities

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**Objects:** (1) THE ADVANCEMENT OF THE EDUCATION (INCLUDING SPIRITUAL DEVELOPMENT) OF CHILDREN BELOW COMPULSORY SCHOOL AGE; AND (2) THE PROVISION OF FACILITIES FOR RECREATION FOR SUCH CHILDREN IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE BY: PROVIDING FOR ANY CHILDREN WITHOUT DISCRIMINATION A SAFE AND SATISFYING PLAYGROUP IN A CHRISTIAN ENVIRONMENT WHERE CHRISTIAN BELIEFS AND VALUES ARE PROMOTED AND UPHELD AND INTRODUCING THE CHILDREN AND THEIR PARENTS TO CHURCH LIFE WHERE APPROPRIATE.

**Activities:** Crofton Early Learners provides pre-school education for three hours five mornings and for 3 hours 5 afternoons a week for 36 weeks of the year in a Christian setting.

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. KENT
- Bromley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£239,875	£199,974	-	-
2024-08-31	£215,304	£198,636	-	-
2023-08-31	£170,396	£161,257	-	-
2022-08-31	£179,764	£143,782	-	-
2021-08-31	£102,214	£94,218	-	-
2020-08-31	£101,562	£99,150	-	-

## Trustees

Name	Role	Appointed
Elizabeth Anne Walter		2025-09-11
Karen Dungate		2018-08-01
Martin Moss		2025-09-10
Oluwole Adekunle Adeloje		2025-09-10
Stuart Davis		2019-01-17

**CROFTON EARLY LEARNERS**

England & Wales - Charity number 1119285

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# Accounts

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## Trustees' Annual Report for the period

From 01.09.24  
Period end date

Period start date To 31.08.25

**Charity name: Crofton Early Learners**

**Charity registration number: 1119285**

**Crofton Baptist Church  
100 Crofton Lane  
Orpington  
Kent  
BR5 1HD**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1) <b>The advancement of the education (including spiritual development) of children below compulsory school age.</b></li><li>2) <b>The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life by: providing for any children without discrimination a safe and satisfying playgroup in a Christian environment where Christian beliefs and values are promoted and upheld and introducing the children and their parents to church life where appropriate.</b></li></ol>
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	<p><b>Crofton Early Learners seeks to provide outstanding pre-school education to children aged over 2 and a half years up to compulsory school age, following the requirements of the Early Years Foundation Stage. It seeks to provide a structured environment which enables children to learn through play and meet the guidelines issued by Ofsted for the Early Years.</b></p> <p><b>The setting is committed to safeguarding and promoting the welfare</b></p>

		<b>of all its children and expects all staff and volunteers to share in this commitment. It makes reasonable adjustments to meet the needs of staff and children who are disabled or who have additional needs. In setting objectives and planning activities the trustees have given consideration to the guidance provided by the Charity Commission on public benefit.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### **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	

<p>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.</p>	<p>Para 1.20</p>	<p><b>During the period 01.09.24- 31.08.25 the pre school operated five days per week 9.00 – 16.00 for 37 weeks of the year. One member of staff started a level 5 NVQ qualification.</b></p> <p><b>Money was raised for local charities through sponsoring children in undertaking certain activities.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position remains good. Income and expenditure were monitored throughout the year, and the trustees are satisfied that the charity has sufficient funds to continue its activities and meet its obligations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees hold reserves to ensure the charity can meet its financial obligations and continue its charitable activities during periods of reduced income or unexpected expenditure. Reserves are also maintained to cover potential liabilities, including staff redundancy costs, contractual commitments, and other unforeseen costs.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed established in November 2006</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
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	<b>Existing Trustees nominate additional Trustees. Trustees must be able to sign a statement of faith confirming they are a practising Christian. Trustees also need to obtain Ofsted clearance.</b>

### 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	Crofton Early Learners
Other name the charity uses	
Registered charity number	1119285
Charity's principal address	Crofton Baptist Church 100 Crofton Lane Orpington Kent BR5 1HD



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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)

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Position (eg Secretary,  
Chair, etc)

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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Crofton Early Learners	No (if any) 1119285
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## Receipts and payments accounts

For the period from	Period start date 9/1/2024	To	Period end date 8/31/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees and Donations	53,750	-	-	53,750	72,892
Maintenance Grant, SIPS & LBB funded courses	-	-	-	0	0
Government Funding	181,385	-	-	181,385	138,133
Uniforms	1,188	-	-	1,188	1,238
Miscellaneous	1,856	-	-	1,856	1,774
Refunds	-	-	-	0	0
Bank Interest	1,696	-	-	1,696	1,267
	-	-	-	0	-
<b>Sub total (Gross income for AR)</b>	<b>239,875</b>	<b>-</b>	<b>-</b>	<b>239,875</b>	<b>215,304</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>239,875</b>	<b>-</b>	<b>-</b>	<b>239,875</b>	<b>215,304</b>
<b>A3 Payments</b>					
Staff Costs	170,456	-	-	170,456	164,938
Admin and running expenses	1,402	-	-	1,402	2,818
Rent	16,000	-	-	16,000	16,000
Miscellaneous	6,459	-	-	6,459	9,612
Training	1,093	-	-	1,093	1,369
Snacks	1,413	-	-	1,413	2,097
Uniforms	1,763	-	-	1,763	1,085
Insurance	1,387	-	-	1,387	718
	-	-	-	-	-
<b>Sub total</b>	<b>199,974</b>	<b>-</b>	<b>-</b>	<b>199,974</b>	<b>198,636</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>199,974</b>	<b>-</b>	<b>-</b>	<b>199,974</b>	<b>198,636</b>
<b>Net of receipts/(payments)</b>	<b>39,901</b>	<b>-</b>	<b>-</b>	<b>39,901</b>	<b>16,668</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>112,355</b>	<b>-</b>	<b>-</b>	<b>112,355</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>152,256</b>	<b>-</b>	<b>-</b>	<b>152,256</b>	<b>112,355</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	10,013	-	10,808
	Protected deposits	1,854	-	1,827
	Premium Account	140,389	-	99,719
	<b>Total cash funds</b>	<b>152,256</b>	<b>-</b>	<b>112,355</b>

(agree balances with receipts and payments account(s))

OK	OK	Agreement Error
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

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

**CHARITY COMMISSION**  
FOR ENGLAND AND WALES



**Independent Examiner's Report**

**Section A**

Report to the trustees

Charity Name  
**CROFTON EARLY LEARNERS**

On accounts for the year ended

<b>AUGUST - 25</b>	Charity no (if any)	<b>1119285</b>
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Set out on pages

(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 **31/08/2025**

**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:

*AH George*

Date:

**28/05/2024**

Name:

**STEVEN ALEXANDER GEORGIADIS**

Relevant professional qualification(s) or body

**CROFTON EARLY LEARNERS**

England & Wales - Charity number 1119285

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# Accounts

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<b>Trustees'</b>							
<b>Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2023		31	08	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

### 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	Catherine Jenson	Chair		Trustees of CEL
2	Karen Dungate	Ofsted Registered Person +Safeguarding		Trustees of CEL
3	Stuart Davis	Treasurer		Trustees of CEL
4	Naomi Beak			Trustees of CEL
5	Anne Shore			Trustees of CEL

### 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)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed established in November 2006
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust

Trustee selection methods  
(eg. appointed by, elected by)

Existing trustees nominate additional trustees. Application is then made to Ofsted in line with their procedures to enable checks to be carried out that the proposed trustee is a fit person to form part of the registered body. Once Ofsted have given approval then the appointment is formalised at the next trustees' meeting.

### 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.

Trustees are provided with copies of the trust deed prior to appointment. They affirm their commitment to the belief statement set out in the trust deed. All trustees receive copies of policies. They are able to attend a pre-school session prior to appointment as observers to learn how the setting operates. Trustees are able to avail themselves of training provided by the Borough of Bromley as appropriate to their provision. They are also able to seek legal advice through Lawcall if appropriate to their needs.

The day-to-day management of the setting is delegated to the setting leader/manager and deputy manager. Financial matters are delegated to the setting Finance Officer. Both report to the Trustee Meeting. Trustees invite the pre-school leader and relevant staff to join the majority of their meetings to provide guidance on policy making and implementation of organisational matters. A parent representative liaises with parents and brings forward views and suggestions to the setting/meeting.

The Trustees ensure that the aims of the trust are fulfilled, have oversight of all educational and financial matters, the appointment and recruitment of staff and ensure adherence to current legislation. The nominated person for Ofsted purposes is the Chair of Trustees. One of the Trustees makes regular visits to the setting.

Crofton Early Learners is registered with Ofsted: Registered Setting EY364379. It is also affiliated to the Pre-School Learning Alliance. The Leader and Finance Officer regularly meet with Bromley Early Years Services and the SENCO liaises with outside agencies as appropriate.

As set out in the trust deed, Crofton Early Learners retains very close links with Crofton Baptist Church. Children and their families are regularly encouraged to become part of the wider church family.

Pastoral support is available to the staff, parents and children who attend the setting from pastoral staff employed by Crofton Baptist Church as and when it is requested. Pastoral staff also take an active involvement in key activities of the pre-school's life such as the annual Nativity and leavers presentations.

## Section C

## Objectives and activities

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

- 1) The advancement of the education (including spiritual development) of children below compulsory school age
- 2) The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life by: providing for any children without discrimination a safe and satisfying playgroup in a Christian environment where Christian beliefs and values are promoted and upheld and introducing the children and their parents to church life where appropriate.

**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)**

Crofton Early Learners seeks to provide outstanding pre-school education to children aged over 2 and a half years up to compulsory school age, following the requirements of the Early Years Foundation Stage. It seeks to provide a structured environment which enables children to learn through play and meet the guidelines issued by Ofsted for the Early Years.

The setting is committed to safeguarding and promoting the welfare of all its children and expects all staff and volunteers to share in this commitment. It makes reasonable adjustments to meet the needs of staff and children who are disabled or who have additional needs. In setting objectives and planning activities the trustees have given consideration to the guidance provided 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.

The setting offers placements to appropriate individuals who are training to work in a childcare setting and provides regular mentoring and support.

Trustees all give their time voluntarily.

**Section D Achievements and performance**

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

During the period 1 September 2023 to 31 August 2024 the pre-school operated five days a week 09.00-16.00 for 37 weeks of the year. One staff member gained Early Years Teacher status, making two Early Years Teachers in the setting. Our one unqualified staff member gained her Level 3 qualification.

Once again parents responded well to the setting’s appeal to support “Reverse Giving” so rather than giving gifts to practitioners, parents brought in contributions for the local Food Bank.

**Section E Financial review**

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

The Trustees consider that sufficient reserves be built up such that no trustee suffers personal loss. In effect there is a policy of holding three months operating costs in reserve.

**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.

Crofton Early Learners claims Free Early Education funding for eligible children, providing up to 30 hours free education each week. Parents pay for lunch-time supervision. During the period the setting has had one child on EYPP.

Expenditure primarily covers the cost of providing a high staff to children ratio, thus enabling outstanding interaction between staff and children to ensure that all children achieve their potential. A spacious environment and high-quality equipment are also key expenditure items. We have also purchased two systems and training to further support speech, language and communication within the setting.

The setting purchased 8 new tables for use by the children.

A number of children require additional support because of Special Educational Needs, particularly around speech and language. This involves at least 9 hours work per week by the setting SENCo and Deputy.

Further details are available in the statement of financial activities.

## Section F Other optional information

In the coming year short term goals will include:

- continued development of skills for staff within the setting
- purchase of awning for shelter (for waiting children and parents/carers and allowing more activities outdoors when the weather is wet”.

## 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>		
<b>Full name(s)</b>	Karen Dungate	Rachel Bailey
<b>Position (eg Secretary, Chair, etc)</b>	Acting Chair	Secretary

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Crofton Early Learners</b>	No (if any) 1119285
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## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees and Donations	72,892	-	-	72,892	48,077
Maintenance Grant, SIPS & LBB funded courses	-	-	-	0	
Government Funding	138,133	-	-	138,133	119,937
Uniforms	1,238	-	-	1,238	1,065
Miscellaneous	1,774	-	-	1,774	941
Refunds	-	-	-	0	
Bank Interest	1,267	-	-	1,267	376
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>215,304</b>	<b>-</b>	<b>-</b>	<b>215,304</b>	<b>170,396</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>215,304</b>	<b>-</b>	<b>-</b>	<b>215,304</b>	<b>170,396</b>
<b>A3 Payments</b>					
Staff Costs	164,938	-	-	164,938	128,325
Admin and running expenses	2,818	-	-	2,818	2,645
Rent	16,000	-	-	16,000	16,000
Miscellaneous	9,612	-	-	9,612	9,641
Training	1,369	-	-	1,369	326
Snacks	2,097	-	-	2,097	1,983
Uniforms	1,085	-	-	1,085	986
Insurance	718	-	-	718	1,351
	-	-	-	-	-
<b>Sub total</b>	<b>198,636</b>	<b>-</b>	<b>-</b>	<b>198,636</b>	<b>161,257</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>198,636</b>	<b>-</b>	<b>-</b>	<b>198,636</b>	<b>161,257</b>
<b>Net of receipts/(payments)</b>	<b>16,668</b>	<b>-</b>	<b>-</b>	<b>16,668</b>	<b>9,139</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,688	-	-	95,688	-
<b>Cash funds this year end</b>	<b>112,356</b>	<b>-</b>	<b>-</b>	<b>112,356</b>	<b>95,688</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	10,808	-	-
	Protected deposits	1,827	-	-
	Premium Account	99,719	-	-
	<b>Total cash funds</b>	<b>112,355</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Crofton Early Learners		
<b>On accounts for the year ended</b>	31 August 2024	<b>Charity no (if any)</b>	1119285
<b>Set out on pages</b>	(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 **31/ 08 / 2024**.

**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").

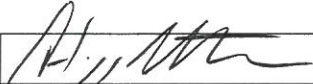
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**Signed:**  **Date:** 12 June 2025

**Name:** Stephen Higginbottom

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

**Address:** 28 Ryecroft Road  
Petts Wood, Orpington  
BR5 1DR

**CROFTON EARLY LEARNERS**

England & Wales - Charity number 1119285

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# Accounts

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<b>Trustees'</b>						
<b>Annual Report for the period</b>						
<b>From</b>	Period start date			<b>To</b>	Period end date	
	01	09	2022		31	08

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

Crofton Baptist Church
100 Crofton Lane, Orpington, Kent
BR5 1HD

### 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	Catherine Jenson	Chair		Trustees of CEL
2	Stuart Davis	Treasurer		Trustees of CEL
3	Rachel Bailey	Secretary		Trustees of CEL
4	Naomi Beak			Trustees of CEL
5	Anne Shore			Trustees of CEL
6	Karen Dungate	Safeguarding		Trustees of CEL

### 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)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed established in November 2006
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust

Trustee selection methods  
(eg. appointed by, elected by)

Existing trustees nominate additional trustees. Application is then made to Ofsted in line with their procedures to enable checks to be carried out that the proposed trustee is a fit person to form part of the registered body. Once Ofsted have given approval then the appointment is formalised at the next trustees' meeting.

### 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.

Trustees are provided with copies of the trust deed prior to appointment. They affirm their commitment to the belief statement set out in the trust deed. All trustees receive copies of policies. They are able to attend a pre-school session prior to appointment as observers to learn how the setting operates. Trustees are able to avail themselves of training provided by the Borough of Bromley as appropriate to their provision. They are also able to seek legal advice through Lawcall if appropriate to their needs.

The day-to-day management of the setting is delegated to the setting leader/manager and deputy manager. Financial matters are delegated to the setting Finance Officer. Both report to the Trustee Meeting. Trustees invite the pre-school leader and relevant staff to join the majority of their meetings to provide guidance on policy making and implementation of organisational matters. A parent representative liaises with parents and brings forward views and suggestions to the setting/meeting. The Trustees ensure that the aims of the trust are fulfilled, have oversight of all educational and financial matters, the appointment and recruitment of staff and ensure adherence to current legislation. The nominated person for Ofsted purposes is the Chair of Trustees. One of the Trustees makes regular visits to the setting.

Crofton Early Learners is registered with Ofsted: Registered Setting EY364379. It is also affiliated to the Pre-School Learning Alliance. The Leader and Finance Officer regularly meet with Bromley Early Years Services and the SENCO liaises with outside agencies as appropriate.

As set out in the trust deed, Crofton Early Learners retains very close links with Crofton Baptist Church. Children and their families are regularly encouraged to become part of the wider church family.

Pastoral support is available to the staff, parents and children who attend the setting from pastoral staff employed by Crofton Baptist Church as and when it is requested. Pastoral staff also take an active involvement in key activities of the pre-school's life such as the annual Nativity and leavers presentations.

## Section C Objectives and activities

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

- 1) The advancement of the education (including spiritual development) of children below compulsory school age
- 2) The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life by: providing for any children without discrimination a safe and satisfying playgroup in a Christian environment where Christian beliefs and values are promoted and upheld and introducing the children and their parents to church life where appropriate.

**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)**

Crofton Early Learners seeks to provide outstanding pre-school education to children aged over 2 and a half years up to compulsory school age, following the requirements of the Early Years Foundation Stage. It seeks to provide a structured environment which enables children to learn through play and meet the guidelines issued by Ofsted for the Early Years.

The setting is committed to safeguarding and promoting the welfare of all its children and expects all staff and volunteers to share in this commitment. It makes reasonable adjustments to meet the needs of staff and children who are disabled or who have additional needs. In setting objectives and planning activities the trustees have given consideration to the guidance provided 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.

The setting offers placements to appropriate individuals who are training to work in a childcare setting and provides regular mentoring and support.

Trustees all give their time voluntarily.

**Section D**

**Achievements and performance**

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

During the period 1 September 2022 to 31 August 2023 the pre-school operated five days a week 09.00-16.00 for 37 weeks of the year.

Parents responded well to the setting's appeal to support "Reverse Giving" so rather than giving gifts to practitioners, parents brought in contributions for the local Food Bank.

**Section E**

**Financial review**

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

The Trustees consider that sufficient reserves be built up such that no trustee suffers personal loss. In effect there is a policy of holding three months operating costs in reserve.

**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);

Crofton Early Learners claims Free Early Education funding for eligible children, providing up to 30 hours free education each week. Parents pay for lunch-time supervision. During the period the setting has had one child on EYPP.

Expenditure primarily covers the cost of providing a high staff to children ratio, thus enabling outstanding interaction between staff and children to

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

ensure that all children achieve their potential. A spacious environment and high-quality equipment are also key expenditure items.

The setting purchased two additional Wi-Fi tablets for staff to use for observations of children with daily uploads. Parents use the app to view what their children have been doing in the preschool and upload their own observations for practitioners in order to support children's learning and development. The setting also purchased artificial grass for its small garden/mud kitchen area to make it more accessible in the winter time.

A number of children require additional support because of Special Educational Needs, particularly around speech and language. This involves at least 6 hours work per week by the setting SENCo.

Further details are available in the statement of financial activities.

## Section F Other optional information

In the coming year short term goals will include:

- training and mentoring staff members for both L3 Childcare and Early Years Initial Teacher Training
- continued development of skills for staff within the setting
- purchase of awning for shelter (for waiting children and parents/carers and allowing more activities outdoors when the weather is wet".

## 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)

Position (eg Secretary, Chair, etc)

Date

Crofton Early Learners			1119285	CC16a
Receipts and payments accounts				
For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees and Donations			-	48,077	69,371
Maintenance Grant, SIPS & LBB funded courses			-		4,638
Government Funding			-	119,937	102,559
Uniforms			-	1,065	882
Sale of Photographs			-		-
Sports Day / Santa's Grotto			-		-
Miscellaneous			-	941	2,305
Refunds			-		
Bank Interest			-	376	8
<b>Sub total</b> (Gross income for AR)			-	170,396	179,763
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-		
	-	-	-		
<b>Sub total</b>	-	-	-		
<b>Total receipts</b>		-	-	170,396	179,763
<b>A3 Payments</b>					
Staff Costs			-	128,325	119,124
Admin and running expenses			-	2,645	1,307
Rent			-	16,000	14,280
Miscellaneous			-	9,641	3,630
Training			-	326	3,438
Snacks			-	1,983	1,183
Uniforms			-	986	760
Insurance			-	1,351	60
			-		-
<b>Sub total</b>			-	161,257	143,782
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-		
	-	-	-		
<b>Sub total</b>	-	-	-		
<b>Total payments</b>			-	161,257	143,782
<b>Net of receipts/(payments)</b>			-		
<b>A5 Transfers between funds</b>	-	-	-		
<b>A6 Cash funds last year end</b>			-		
<b>Cash funds this year end</b>			-	95,688	86,548

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	2,408		
	Protected deposits	1,803	-	-
	Premium Account	91,477	-	-
	<b>Total cash funds</b>	<b>95,688</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Karen Dugate Stuart Davis		



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CROFTON EARLY LEARNERS

**On accounts for the year  
ended**

31/08/2023 **Charity no  
(if any)** 1119285

**Set out on pages**

(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 **31/08/2023**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Date:** 2 June 2024

**Name:** Steve Higginbottom

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

**Address:**

28 Ryecroft Road  
Petts Wood, Orpington  
BR5 1DR

**Section B Disclosure**

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

**CROFTON EARLY LEARNERS**

England & Wales - Charity number 1119285

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# Accounts

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# Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

01  
09  
2021

31  
08  
2022

Section A

Reference and administration details

**Charity name**

Crofton Early Learners

**Other names charity is known by**

**Registered charity number (if any)**

1119285

Crofton Baptist Church

100 Crofton Lane, Orpington, Kent

BR5 1HD

**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)**

Catherine Jenson  
Chair

Trustees of CEL

2

Stuart Davis  
Treasurer

Trustees of CEL

3

Marian Greenhalgh  
Secretary

Trustees of CEL

4

Naomi Beak

Trustees of CEL

5

Anne Shore

Trustees of CEL

Karen Dungate  
Safeguarding

Trustees of CEL

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

**Name**  
**Dates acted if not for whole year**

Rachel Bailey  
?

**Names and addresses of advisers (Optional information)**

**Type of adviser**  
**Name**  
**Address**

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

Virginia Brown (Leader/Manager)

## Section B Structure, governance and management

### Description of the charity's trusts

Trust Deed established in November 2006	Type of governing document (eg. trust deed, constitution)
Trust	How the charity is constituted (eg. trust, association, company)
	Trustee selection methods (eg. appointed by, elected by)

Existing trustees nominate additional trustees. Application is then made to Ofsted in line with their procedures to enable checks to be carried out that the proposed trustee is a fit person to form part of the registered body. Once Ofsted have given approval then the appointment is formalised at the next trustees' meeting.

### 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.

Trustees are provided with copies of the trust deed prior to appointment. They affirm their commitment to the belief statement set out in the trust deed. All trustees receive copies of policies. They are able to attend a pre-school session prior to appointment as observers to learn how the setting operates. Trustees are able to avail themselves of training provided by the Borough of Bromley as appropriate to their provision. They are also able to seek legal advice through Lawcall if appropriate to their needs.

The day-to-day management of the setting is delegated to the setting leader/manager and deputy manager. Financial matters are delegated to the setting Finance Officer. Both report to the Trustee Meeting. Trustees invite the pre-school leader and relevant staff to join the majority of their meetings to provide guidance on policy making and implementation of organisational matters. A parent representative liaises with parents and brings forward views and suggestions to the setting/meeting.

The Trustees ensure that the aims of the trust are fulfilled, have oversight of all educational and financial matters, the appointment and recruitment of staff and ensure adherence to current legislation. The nominated person for Ofsted purposes is the Chair of Trustees. One of the Trustees makes regular visits to the setting.

Crofton Early Learners is registered with Ofsted: Registered Setting EY364379. It is also affiliated to the Pre-School Learning Alliance. The Leader and Finance Officer regularly meet with Bromley Early Years Services and the SENCO liaises with outside agencies as appropriate.

As set out in the trust deed, Crofton Early Learners retains very close links with Crofton Baptist Church. Children and their families are regularly encouraged to become part of the wider church family.

Pastoral support is available to the staff, parents and children who attend the setting from pastoral staff employed by Crofton Baptist Church as and when it is requested. Pastoral staff

also take an active involvement in key activities of the pre-school's life such as the half-termly coffee mornings for parents, the yearly leaving ceremony and annual nativity play.

## Section C Objectives and activities

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

- 1) The advancement of the education (including spiritual development) of children below compulsory school age
- 2) The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life by: providing for any children without discrimination a safe and satisfying playgroup in a Christian environment where Christian beliefs and values are promoted and upheld and introducing the children and their parents to church life where appropriate.

### 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)

Crofton Early Learners seeks to provide outstanding pre-school education to children aged over 2 and a half years up to compulsory school age, following the requirements of the Early Years Foundation Stage. It seeks to provide a structured environment which enables children to learn through play and meet the guidelines issued by Ofsted for the Early Years.

The setting is committed to safeguarding and promoting the welfare of all its children and expects all staff and volunteers to share in this commitment. It makes reasonable adjustments to meet the needs of staff and children who are disabled or who have additional needs. In setting objectives and planning activities the trustees have given consideration to the guidance provided 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.

The setting offers placements to appropriate individuals who are training to work in a childcare setting and provides regular mentoring and support.

Trustees all give their time voluntarily.

## Section D Achievements and performance

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

During the period 1 September 2021 to 31 August 2022 the pre-school operated five days a week 09.00-16.00 for 36 weeks of the year. This was the first year that the setting has offered extended hours to meet the increasing needs of working parents.

Parents responded exceptionally to the setting's appeal to support "Reverse Giving" so rather than giving gifts to practitioners, parents brought in contributions for the local Food Bank.

## Section D

## Achievements and performance

## Section E

## Financial review

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

The Trustees consider that sufficient reserves be built up such that no trustee suffers personal loss. In effect there is a policy of holding three months operating costs in reserve.

### 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.

Crofton Early Learners claims Free Early Education funding for eligible children, providing up to 30 hours free education each week. Parents pay for lunch-time supervision. During the period the setting has had two children on EYPP.

Expenditure primarily covers the cost of providing a high staff to children ratio, thus enabling outstanding interaction between staff and children to ensure that all children achieve their potential. A spacious environment and high-quality equipment are also key expenditure items.

The setting purchased an online journal, Tapestry, and four Wi-Fi tablets to use for observations of children with daily uploads. This has an app for parents where they can view assessments of observations plus pictures/videos of learning activities.

A number of children require additional support because of Special Educational Needs, particularly around speech and language.

Further details are available in the statement of financial activities.

## Section F

## Other optional information

In the coming year short term goals will include:

- training and mentoring staff members for both L3 Childcare and Early Years Initial Teacher Training
- continued development of skills for staff within the setting
- purchase of awning for shelter (for waiting children and parents/carers and allowing more activities outdoors when the weather is wet".

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

<b>Full name(s)</b>	Catherine Michaela Jenson	Rachel Bailey
---------------------	---------------------------	---------------

<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
--	-------	-----------

<b>Date</b>	
-------------	--

<b>Crofton Early Learners</b>			<b>1119285</b>	<b>CC16a</b>	
<b>Receipts and payments accounts</b>					
<b>For the period from</b>	Period start date 09/01/2021	<b>To</b>	Period end date 08/31/2022		

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees and Donations	67,571	1,800	-	69,371	30,444
Maintenance Grant, SIPS & LBB funded courses	4,638	-	-	4,638	4,464
Government Funding	102,559	-	-	102,559	64,272
Uniforms	882	-	-	882	1,035
Sale of Photographs		-	-	-	-
Sports Day / Santa's Grotto		-	-	-	280
Miscellaneous	2,305	-	-	2,305	138
Refunds		-	-	-	70
Bank Interest	8	-	-	8	11
<b>Sub total(Gross income for AR)</b>	<b>177,963</b>	<b>1,800</b>	<b>-</b>	<b>179,763</b>	<b>100,714</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>177,963</b>	<b>1,800</b>	<b>-</b>	<b>179,763</b>	<b>100,714</b>
<b>A3 Payments</b>					
Staff Costs	119,124	-	-	119,124	77,752
Admin and running expenses	1,307	-	-	1,307	3,147
Rent	14,280	-	-	14,280	8,400
Miscellaneous	3,630	-	-	3,630	756
Training	3,438	-	-	3,438	324
Snacks	1,183	-	-	1,183	955
Uniforms	760	-	-	760	878
Insurance	60	-	-	60	506
		-	-	-	-
<b>Sub total</b>	<b>143,782</b>	<b>-</b>	<b>-</b>	<b>143,782</b>	<b>92,719</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>143,782</b>	<b>-</b>	<b>-</b>	<b>143,782</b>	<b>92,719</b>
<b>Net of receipts/(payments)</b>	<b>34,181</b>	<b>1,800</b>	<b>-</b>	<b>35,981</b>	<b>7,996</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	50,573	-	-	50,573	42,577
<b>Cash funds this year end</b>	<b>84,754</b>	<b>1,800</b>	<b>-</b>	<b>86,554</b>	<b>50,573</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	84,668	1,880	-
		-	-	-
		-	-	-

**Total cash funds**  
(agree balances with receipts and payments account(s))

<b>84,668</b>	<b>1,880</b>	<b>-</b>
---------------	--------------	----------

Agreement Error	Agreement Error	OK
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<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
---------------------------	-------------------------	------------------------

<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
---------------------	---------------------	---------------------

**B2 Other monetary assets**

Details


-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**B3 Investment assets**

Details


<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	-	-
	-	-
	-	-
	-	-
	-	-

**B4 Assets retained for the charity's own use**

Details


<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**B5 Liabilities**

Details


<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	-	
	-	
	-	
	-	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

Cath Marshall
Stuart Davis

Date of approval

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Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name Crofton Early Learners

On accounts for the year ended 31 August 2022 Charity no (if any) 1119285

Set out on pages (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 31/08/2022.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: [Signature] Date: 10 June 2023

Name: Stephen H. Higginbottom

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

Address: 28 Ryecroft Road, Orington, BR5 1DR

Section B Disclosure

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

**CROFTON EARLY LEARNERS**

England & Wales - Charity number 1119285

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>T o</b>	Period end date		
	01	09	2020		31	08	2021

## Section A details

## Reference and administration

**Charity name**

Crofton Early Learners

**Other names charity is known by**

**Registered charity number (if any)**

1119285

Crofton Baptist Church
100 Crofton Lane, Orpington, Kent
BR5 1HD

**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	Catherine Jenson	Chair		Trustees of CEL
2	Stuart Davis	Treasurer		Trustees of CEL
3	Marian Greenhalgh	Secretary		Trustees of CEL
4	Naomi Beak			Trustees of CEL
5	Anne Shore			Trustees of CEL
6	Karen Dungate	Safeguarding		Trustees of CEL

---

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

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Virginia Brown (Leader/Manager)
---------------------------------

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed established in November 2006
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Existing trustees nominate additional trustees. Application is then made to Ofsted in line with their procedures to enable checks to be carried out that the proposed trustee is a fit person to form part of the registered body. Once Ofsted have given approval then the appointment is formalised at the next trustees' meeting.

**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.

Trustees are provided with copies of the trust deed prior to appointment. They affirm their commitment to the belief statement set out in the trust deed. All trustees receive copies of policies. They are able to attend a pre-school session prior to appointment as observers to learn how the setting operates. Trustees are able to avail themselves of training provided by the Borough of Bromley as appropriate to their provision. They are also able to seek legal advice through Lawcall if appropriate to their needs.

The day-to-day management of the setting is delegated to the setting leader/manager and deputy leader. Financial matters are delegated to the setting Finance Officer. Both report to the Trustee Meeting. Trustees invite the pre-school leader and relevant staff to join the majority of their meetings to provide guidance on policy making and implementation of organisational matters. A parent representative liaises with parents and brings forward views and suggestions to the setting.

The Trustees ensure that the aims of the trust are fulfilled, have oversight of all educational and financial matters, the appointment and recruitment of staff and ensure adherence to current legislation. The nominated person for Ofsted purposes is the Chair of Trustees. Two of the Trustees make regular visits to the setting.

Crofton Early Learners is registered with Ofsted: Registered Setting EY364379. It is also affiliated to the Pre-School Learning Alliance. The Leader and Finance Officer regularly meet with Bromley Early Years Services and the SENCO liaises with outside agencies as appropriate.

As set out in the trust deed, Crofton Early Learners retains very close links with Crofton Baptist Church. Children and their families are regularly encouraged to become part of the wider church family.

Pastoral support is available to the staff, parents and children who attend the setting from pastoral staff employed by Crofton Baptist Church as and when it is requested. Pastoral staff also take an active involvement in key activities of the pre-school's life such as the half-termly coffee mornings for parents, the yearly leaving ceremony and annual nativity play.

## Section C

## Objectives and activities

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

- 1) The advancement of the education (including spiritual development) of children below compulsory school age
- 2) The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life by: providing for any children without discrimination a safe and satisfying playgroup in a Christian environment where Christian beliefs and values are promoted and upheld and

introducing the children and their parents to church life where appropriate.

**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)**

Crofton Early Learners seeks to provide outstanding pre-school education to children aged over 2 and a half years up to compulsory school age, following the requirements of the Early Years Foundation Stage. It seeks to provide a structured environment which enables children to learn through play and meet the guidelines issued by Ofsted for the Early Years.

The setting is committed to safeguarding and promoting the welfare of all its children and expects all staff and volunteers to share in this commitment. It makes reasonable adjustments to meet the needs of staff and children who are disabled or who have additional needs. In setting objectives and planning activities the trustees have given consideration to the guidance provided 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.

The setting offers placements to appropriate individuals who are training to work in a childcare setting and provides regular mentoring and support.

Trustees all give their time voluntarily.

## Section D

## Achievements and performance

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

During the period 1 September 2020 to 31 August 2021 the pre-school operated five sessions of three hours fifteen minutes per week (five mornings) for 36 weeks of the year.

Parents responded really well to the setting's appeal to support Operation Christmas Child by providing shoebox gifts and also to our "Reverse Giving" so rather than giving gifts to practitioners, parents brought in contributions for the local Food Bank.

During the first term of 2021 the preschool once again split into two groups in order to maintain health and safety with the rise in Covid cases. This was successfully managed by the staff. Parents demonstrated their deep gratitude to the preschool by

## Section D

## Achievements and performance

purchasing 2 mud kitchens for the preschool garden which will greatly enhance the setting.

## Section E

## Financial review

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

The Trustees consider that sufficient reserves be built up such that no trustee suffers personal loss. In effect there is a policy of holding three months operating costs in reserve.

### 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.

Crofton Early Learners claims Free Early Education funding for eligible children, providing up to 15 hours free education each week. Parents pay for additional hours and for places not covered by the universal government funding. During the period the setting has had one child on 2-year funding and 3 children on EYPP.

Expenditure primarily covers the cost of providing a high staff to children ratio, thus enabling outstanding interaction between staff and children to ensure that all children achieve their potential. A spacious environment and high quality equipment are also key expenditure items.

A number of children require additional support because of Special Educational Needs.

Further details are available in the statement of financial activities.

## Section F

## Other optional information

In the coming year short term goals will include:

- providing extended hours: 09.00-1600 across 36 weeks, planning for new afternoon activities and lunch time supervision
- planning training for a new SENCo
- continued development of skills for staff within the setting
- seeking financial support and manpower for a SEN child who requires 1:1 support in the setting
- updating our technology - new laptops, purchase of a new parent-interactive online journal for recording children's early years education to meet new Ofsted guidelines on reducing paperwork and tablets for the staff to use for that purpose in the setting

## Section G


## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*MS Greenhalgh*

	
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Full name(s)

Catherine Michaela Jenson

Marian Shirley Greenhalgh

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

Crofton Early Learners			1119285	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
<b>For the period from</b>	Period start date 09/01/2020	<b>To</b>	Period end date 08/31/2021	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees and Donations	31,944	-	-	30,444	27,652
Maintenance Grant, SIPS & LBB funded courses	4,464	-	-	4,464	5
Government Funding	64,272	-	-	64,272	72,693
Uniforms	1,035	-	-	1,035	785
Sale of Photographs		-	-	-	135
Sports Day / Santa's Grotto	280	-	-	280	181
Miscellaneous	138	-	-	138	14
Refunds	70	-	-	70	11
Bank Interest	11	-	-	11	86
<b>Sub total (Gross income for AR)</b>	<b>102,214</b>	<b>-</b>	<b>-</b>	<b>100,714</b>	<b>101,562</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>102,214</b>	<b>-</b>	<b>-</b>	<b>100,714</b>	<b>101,562</b>
<b>A3 Payments</b>					
Staff Costs	77,752	-	-	77,752	83,377
Admin and running expenses	3,147	-	-	3,147	313
Rent	8,400	-	-	8,400	8,400
Miscellaneous	756	-	-	756	5,499
Training	324	-	-	324	205
Snacks	955	-	-	955	21
Uniforms	878	-	-	878	823
Insurance	506	-	-	506	512
<b>Sub total</b>	<b>92,719</b>	<b>-</b>	<b>-</b>	<b>92,719</b>	<b>99,150</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,719</b>	<b>-</b>	<b>-</b>	<b>92,719</b>	<b>99,150</b>
<b>Net of receipts/(payments)</b>	<b>9,496</b>	<b>-</b>	<b>-</b>	<b>7,996</b>	<b>2,412</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	40,625	1,952	-	42,577	40,165
<b>Cash funds this year end</b>	<b>50,121</b>	<b>452</b>	<b>-</b>	<b>50,573</b>	<b>42,577</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	50,573	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50,573</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>


		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Cath Marshall	
	Stuart Davis	

Report to the trustees/  
members of

CROFTON EARLY LEARNERS

On accounts for the year  
ended

31 AUGUST 2021

Charity no  
(if any)

1119285

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

Independent  
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

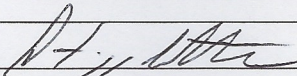
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:



Date:

31 May 2022

Name:

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

Address:

28 Ryecroft Road

Orpington

BR5 1DR

**CROFTON EARLY LEARNERS**

England & Wales - Charity number 1119285

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# Accounts

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<b>Trustees'</b>						
<b>Annual Report for the period</b>						
<b>From</b>	Period start date			<b>To</b>	Period end date	
	01	09	2019		31	08

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

### 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	Catherine Jenson	Chair		Trustees of CEL
2	Stuart Davis	Treasurer		Trustees of CEL
3	Marian Greenhalgh	Secretary		Trustees of CEL
4	Naomi Beak			Trustees of CEL
5	Anne Shore			Trustees of CEL
6	Karen Dungate	Safeguarding		Trustees of CEL

### 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)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed established in November 2006
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Existing trustees nominate additional trustees. Application is then made to Ofsted in line with their procedures to enable checks to be carried out that the proposed trustee is a fit person to form part of the registered body.

Once Ofsted have given approval then the appointment is formalised at the next trustees' meeting.

### 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.

Trustees are provided with copies of the trust deed prior to appointment. They affirm their commitment to the belief statement set out in the trust deed. All trustees receive copies of policies. They are able to attend a pre-school session prior to appointment as observers to learn how the setting operates. Trustees are able to avail themselves of training provided by the Borough of Bromley as appropriate to their provision. They are also able to seek legal advice through Lawcall if appropriate to their needs.

The day to day management of the setting is delegated to the setting leader/manager and deputy leader. Financial matters are delegated to the setting Finance Officer. Both report to the Trustee Meeting. Trustees invite the pre-school leader and relevant staff to join the majority of their meetings to provide guidance on policy making and implementation of organisational matters. A parent representative liaises with parents and brings forward views and suggestions to the setting.

The Trustees ensure that the aims of the trust are fulfilled, have oversight of all educational and financial matters, the appointment and recruitment of staff and ensure adherence to current legislation. The nominated person for Ofsted purposes is the Chair of Trustees. Two of the Trustees make regular visits to the setting.

Crofton Early Learners is registered with Ofsted: Registered Setting EY364379. It is also affiliated to the Pre-School Learning Alliance. The Leader and Finance Officer regularly meet with Bromley Early Years Services and the SENCO liaises with outside agencies as appropriate.

As set out in the trust deed, Crofton Early Learners retains very close links with Crofton Baptist Church. Children and their families are regularly encouraged to become part of the wider church family.

Pastoral support is available to the staff, parents and children who attend the setting from pastoral staff employed by Crofton Baptist Church as and when it is requested. Pastoral staff also take an active involvement in key activities of the pre-school's life such as the half-termly coffee mornings for parents, the yearly leaving ceremony and annual nativity play.

## Section C

## Objectives and activities

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

- 1) The advancement of the education (including spiritual development) of children below compulsory school age
- 2) The provision of facilities for recreation for such children in the interest of social welfare and with the object of improving their conditions of life by: providing for any children without discrimination a safe and satisfying playgroup in a Christian environment where Christian beliefs and values are promoted and upheld and introducing the children and their parents to church life where appropriate.

**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)**

Crofton Early Learners seeks to provide outstanding pre-school education to children aged over 2 and a half years up to compulsory school age, following the requirements of the Early Years Foundation Stage. It seeks to provide a structured environment which enables children to learn through play and meet the guidelines issued by Ofsted for the Early Years.

The setting is committed to safeguarding and promoting the welfare of all its children and expects all staff and volunteers to share in this commitment. It makes reasonable adjustments to meet the needs of staff and children who are disabled or who have additional needs. In setting objectives and planning activities the trustees have given consideration to the guidance provided 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.

The setting offers placements to appropriate individuals who are training to work in a childcare setting and provides regular mentoring and support.

Generally Trustees all give their time voluntarily. In Dec 2019 it was necessary to call on a Trustee for staff cover during a period of Norovirus for which she was paid for one session.

**Section D**

**Achievements and performance**

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

During the period 1 September 2019 to 31 August 2020 the pre-school operated five sessions of three hours fifteen minutes per week (five mornings) for 36 weeks of the year.

Parents responded really well to the setting's appeal to support Operation Christmas Child by providing shoebox gifts and also to our "Reverse Giving" so rather than giving gifts to practitioners, parents brought in contributions for the local Food Bank.

The setting participated in the Dental Health Survey where Dentists came in and inspected the teeth of those children for whom parental permission was gained.

The setting was inspected by Ofsted on 17 January 2020 and once again gained Outstanding in all areas. Parental feedback continues to be overwhelmingly positive.

The setting participated in British Science Week for the first time under the leadership of our Early Years Teacher.

During the lockdown the leader ran a "virtual" preschool, sending out weekly activities with daily zoom sessions with all families who wished to participate. Families in need were provided with packs to support this.

In June the setting re-opened, split across two separate areas, and provided provision for 32 children to return for the summer term and created social stories to support children returning. Parental trust in the setting was overwhelming and the setting received high levels of praise for its care of the children during such a difficult time.

## Section E

## Financial review

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

The Trustees consider that sufficient reserves be built up such that no trustee suffers personal loss. In effect there is a policy of holding three months operating costs in reserve.

### 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.

Crofton Early Learners claims Free Early Education funding for eligible children, providing up to 15 hours free education each week. Parents pay for additional hours and for places not covered by the universal government funding. During the period the setting has had one child on 2-year funding and one on EYPP. This funding continued to be provided during lockdown.

Expenditure primarily covers the cost of providing a high staff to children ratio, thus enabling outstanding interaction between staff and children to ensure that all children achieve their potential. A spacious environment and high quality equipment are also key expenditure items.

A number of children require additional support because of Special Educational Needs.

Further details are available in the statement of financial activities.

## Section F

## Other optional information

In the coming year short term goals will include:

- continued development of skills for staff within the setting: we are training a new SENCo who is accessing training with ICAN and local training provided by the Healthcare Department
- consideration of extending hours into the afternoons to help provide support for working parents.

## 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)	Catherine Michaela Jenson	Marian Shirley Greenhalgh
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

Crofton Early Learners			1119285	CC16a
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees and Donations	27,652	-	-	27,652	35,898
Maintenance Grant, SIPS & LBB funded courses	5	-	-	5	754
Government Funding	72,693	-	-	72,693	65,441
Uniforms	785	-	-	785	1,002
Sale of Photographs	135	-	-	135	293
Sports Day / Santa's Grotto	181	-	-	181	742
Milk Refund	14	-	-	14	330
Refunds	11	-	-	11	1,846
Bank Interest	86	-	-	86	92
<b>Sub total (Gross income for AR)</b>	<b>101,562</b>	<b>-</b>	<b>-</b>	<b>101,562</b>	<b>106,398</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,562</b>	<b>-</b>	<b>-</b>	<b>101,562</b>	<b>106,398</b>
<b>A3 Payments</b>					
Staff Costs	83,377	-	-	83,377	80,550
Equipment/Resources	313	-	-	313	297
Rent	8,400	-	-	8,400	7,800
Other including maintenance	5,499	-	-	5,499	6,063
Training	205	-	-	205	3,270
Sports Day/Photographs	21	-	-	21	658
Uniforms	823	-	-	823	958
Pre-school Learning Alliance membership fee including Trustees insurance	512	-	-	512	1,012
	-	-	-	-	-
<b>Sub total</b>	<b>99,150</b>	<b>-</b>	<b>-</b>	<b>99,150</b>	<b>100,608</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>99,150</b>	<b>-</b>	<b>-</b>	<b>99,150</b>	<b>100,608</b>
<b>Net of receipts/(payments)</b>	<b>2,412</b>	<b>-</b>	<b>-</b>	<b>2,412</b>	<b>5,790</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,165</b>	<b>-</b>	<b>-</b>	<b>40,165</b>	<b>34,375</b>
<b>Cash funds this year end</b>	<b>42,577</b>	<b>-</b>	<b>-</b>	<b>42,577</b>	<b>40,165</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	42,577	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,577</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cath Marshall Stuart Davies		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
*Crofton Early Learners*

**On accounts for the year  
ended**

<i>31 August 2020</i>	<b>Charity no (if any)</b>	<i>1119285</i>
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**Set out on pages**

(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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:** *[Signature]* **Date:** *31 May 2021*

**Name:** *Stephen Higginbottom*

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

**Address:**

*28 Ryecroft Road, Petts Wood, Orpington, BR5 1DR*