



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">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 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>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.</p> <p>The setting is committed to safeguarding and promoting the welfare</p>

		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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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.</p> <p>Money was raised for local charities through sponsoring children in undertaking certain activities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
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 (trust deed , royal charter)	Para 1.25	Trust Deed established in November 2006
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	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.

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

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	Karen Dungate	Chair		
2	Stuart Davis	Treasurer		
3	Rachel Bailey	Secretary	Resigned 25.03.25	
4	Naomi Beak		Resigned 31.12.24	
5	Anne Shore		Resigned 04.08.25	
6	June Judd		Resigned 04.08.25	
7	Megan Watkins		Resigned 04.08.25	
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2024

To

Period end date
8/31/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-
Sub total (Gross income for AR)	239,875	-	-	239,875	215,304
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	239,875	-	-	239,875	215,304
A3 Payments					
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
	-	-	-	-	-
Sub total	199,974	-	-	199,974	198,636
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	199,974	-	-	199,974	198,636
Net of receipts/(payments)	39,901	-	-	39,901	16,668
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,355	-	-	112,355	-
Cash funds this year end	152,256	-	-	152,256	112,355

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 £
B1 Cash funds	Cash at bank and in hand	10,013	-	10,808
	Protected deposits	1,854	-	1,827
	Premium Account	140,389	-	99,719
	Total cash funds	152,256	-	112,355
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	

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

AUGUST - 25

Charity no
(if any)

111 9285

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:

28/05/2026

Name:

STEVEN ALEXANDER GEORGIADIS

Relevant professional qualification(s) or body