

CHARLTON WITH CROPTHORNE PRE-SCHOOL

England & Wales · Charity number 1124403

Details

Status Registered

Legal form Other

Registered 2008-06-07

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

Contact

Address The Old School Room
Ryden Lane
Charlton
Pershore
WR10 3LQ

Phone 07966216980

Email financecharltonpreschool@zoho.com

Website <http://www.charltonwithcrophornepreschool.com>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Early Education

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, WORCESTERSHIRE.
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,340	£110,471	-	-
2024-08-31	£120,119	£104,667	-	-
2023-08-31	£98,393	£86,542	-	-
2022-08-31	£93,138	£88,241	-	-
2021-08-31	£70,123	£67,286	-	-

Trustees

Name	Role	Appointed
Kieran Bradley Hayfield	Chair	2022-11-03
Alice Thomas		2024-09-26
Annabel Sharpe		2025-09-25
Josephine Johns		2026-02-07
Michelle Burfoot		2025-09-25
Rebecca Sutton		2020-10-13
Tim Quinlan		2025-09-25
Vicky Morris		2015-11-16

CHARLTON WITH CROPTHORNE PRE-SCHOOL

England & Wales - Charity number 1124403

Accounts

REGISTERED CHARITY NUMBER: 1124403

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2025 FOR CHARLTON WITH CROPTHORNE PRE-SCHOOL**

CHARLTON WITH CROPTHORNE PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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Report of the Trustees	1 to 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	8

Trustees' Annual Report for the period

	Period start date			Period end date		
	1 st	Sept	2024	31 st	August	2025
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

THE OLD SCHOOL ROOM	
RYDEN LANE, CHARLTON	
PERSHORE	
Postcode	WR10 3LQ

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	Kieran Bradley Hayfield	Chair		
2	Jennifer Richards	Treasurer		
3	Claire Greenstead	Secretary		
4	Rebecca Sutton	Trustee		
5	Alice Thomas	Trustee		
6	Vicky Morris	Trustee		
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section C

Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

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)

Pre-School has provided term time education and care facilities for children aged 2-4

We always publicise events such as the Christmas Fayre and Easter Duck Race to the local villages and always prove popular with the local community. We also support local events such as the Cropthorne Walkabout and Charlton Fayre by running stalls to entertain children and promote Pre-School to a wider audience.

We have continued to work with Cropthorne First School, developing the Forest School and have the Reception and Year 1 classes attend our Christmas Production and Easter Fayre.

At the Old Schoolroom, we have worked closely with representatives from the Church to improve the garden area. We encourage the children to learn how to plant and raise vegetables and plants which adds colour and interest to the community garden around the church.

We have also continued the model to have a fundraising committee separate from the main trustees to encourage more parental support and ideas/events.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and recognising the needs of children and adults in the local area during the year.

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.

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Summary of the main achievements of the charity during the year

The Pre-School has continued to provide term time education and care for 2 to 4-year-old children.

We continue to see good attendance with all sessions well-utilised and a short waiting list for new starters. Crophorne with Charlton C of E school has confirmed its intent to expand its early years provision (beyond Reception) and we will continue to work with them to understand any implications for Pre-School.

Vicky Morris continues to manage the setting, alongside working full time within the preschool, and has helped staff continue to deliver the high quality childcare that our children are lucky enough to experience. We have experienced some changes in the staff team over the last year but we are looking forward to welcoming new team members alongside expanded responsibilities for the existing highly valued team.

The fundraising and generosity of our pre school and village community has been outstanding, and we have seen amazing contributions. Fingers crossed for more brilliant fundraising ideas in the coming year!

Section E

Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold at least £20000 in reserve. The reserve is to be used to meet fluctuations in receipts and payments to cover unexpected events or situations together with any ultimate winding-up costs should the charity close at any point in the future.

Details of any funds materially in deficit

Not applicable.

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.

The impact of the cost of living crisis and the resulting increases in wages within the childcare sector have been challenging, however the Pre-school is well-resourced to absorb increased staffing costs in the short-term and will continue to monitor wage levels to ensure they remain competitive to recruit and retain its staff team.

Preschool has again been successful in securing grant funding in the last year. In particular these have been used to firstly support children's healthy eating by subsidising cooked meals by 50% during the year and secondly support cultural capital for the children with trips, parties and sports events.

Section F

Other optional information

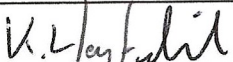
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Section G

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) Kieran Hayfield

Position (eg Secretary, Chair, etc) Chair

Date 25/9/2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CHARLTON WITH CROPTHORNE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on page 8.

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 charity's accounts carried out under section 145 of the 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.

R Miles

Rachael Miles BSc(hons) MAAT

Date: 23 September 25

Charlton with Cropthorne PRE-SCHOOL

Registered Charity No. 1124403

Receipts and Payments Account

For the Year Ended 31st August 2025

	TY		TY
Income		Expenditure	
Fees	£11,220	Wages	£86,431
Funding	£103,209	Inland Revenue	£0
		Pensions	£3,749
		Employer's National Insurance	£0
FEEES & FUNDING SUBTOTAL	£114,430	STAFFING COSTS	£90,180
Bank Interest Income	£33	Accountanting Fees (Azets & Xero)	£1,023
Donations	£150	Administrative Services - Dinky Ones	£1,463
Fundraising	£3,277	AGM	£55
Waiting List Deposits	£450	Children's Gifts	£237
		Cleaning	£141
		Committee & HR Documents	£8
		Craft	£901
		DBS	£67
		Deposit Refunds	£0
		Forest School	£0
		Fundraising	£528
		Garden	£330
		Insurance	£1,475
		IT Software and Consumables	£809
		Light / Power / Heating	£754
		Marketing	£36
		Misc	£13
		Music Inc. Licensing etc	£340
		New Equipment	£1,798
		Ofsted	£50
		PE	£1,233
		Phone / Broadband	£799
		Pupil Premium	£0
		Recruitment	£0
		Rent	£2,784
		Repairs & Maintenance	£388
		SEN	£72
		Snacks / Lunches	£2,035
		Staff Gifts	£317
		Staff Training	£439
		Staff Uniform	£143
		Stationary	£853
		Trips / Parties	£1,072
		Website	£130
	£118,340		£110,471
Income Over Expenditure			£7,868
Balance YTD	£118,340		£118,340
Less Fundraising	£115,063		£110,234
Trading Surplus			£4,829
<u>Statement of Assets and Liabilities</u>			
Balance brought forward from 1st September 2025	£77,804	Current Bank Balance	£42,207
		Current Savings Balance	£30,033
		Total Bank	£72,240
Income Over Expenditure	£7,868	Petty Cash	£189
		Total Fixed Assets	£648
		PAYE/NI Payable	£12,594
	£85,672		£85,672

CHARLTON WITH CROPTHORNE PRE-SCHOOL

England & Wales - Charity number 1124403

Accounts

REGISTERED CHARITY NUMBER: 1124403

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2024 FOR CHARLTON WITH CROPTHORNE PRE-SCHOOL**

CHARLTON WITH CROPTHORNE PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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Trustees' Annual Report for the period						
	Period start date			Period end date		
	1 st	Sept	2023	31 st	August	2024
From				To		

Section A Reference and administration details

Charity name CHARLTON WITH CROPTHORNE PRE-SCHOOL

Other names charity is known by

Registered charity number (if any) 1124403

Charity's principal address

THE OLD SCHOOL ROOM	
RYDEN LANE, CHARLTON	
PERSHORE	
Postcode	WR10 3LQ

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	Kieran Bradley Hayfield	Chair		
2	Jennifer Richards	Treasurer		
3	Claire Greenstead	Secretary		
4	Rebecca Williams	Trustee		
5	Amy Freeman	Trustee	1 st Sept 2023 – 21 st Feb 2024	
6	Rebecca Sutton	Trustee		
7	Vicky Morris	Trustee		
8				
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12				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION ADOPTED 10 DECEMBER 2002 AS AMENDED 12 MAY 2008 AND 7 OCTOBER 2010

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

Unincorporated Charity with Trustees

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

Appointed at Annual AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
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- instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

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)

Pre-School has provided term time education and care facilities for children aged 2-4

We always publicise events such as the Christmas Fayre and Easter Duck Race to the local villages and always prove popular with the local community. We also support local events such as the Cropthorne Walkabout and Charlton Fayre by running stalls to entertain children and promote Pre-School to a wider audience. Pre-School have historically run the duck race at Charlton Fayre which is a very popular event!

We have continued to work with Cropthorne First School, developing the Forest School and have the Reception and Year 1 classes attend our Christmas Production and Easter Fayre.

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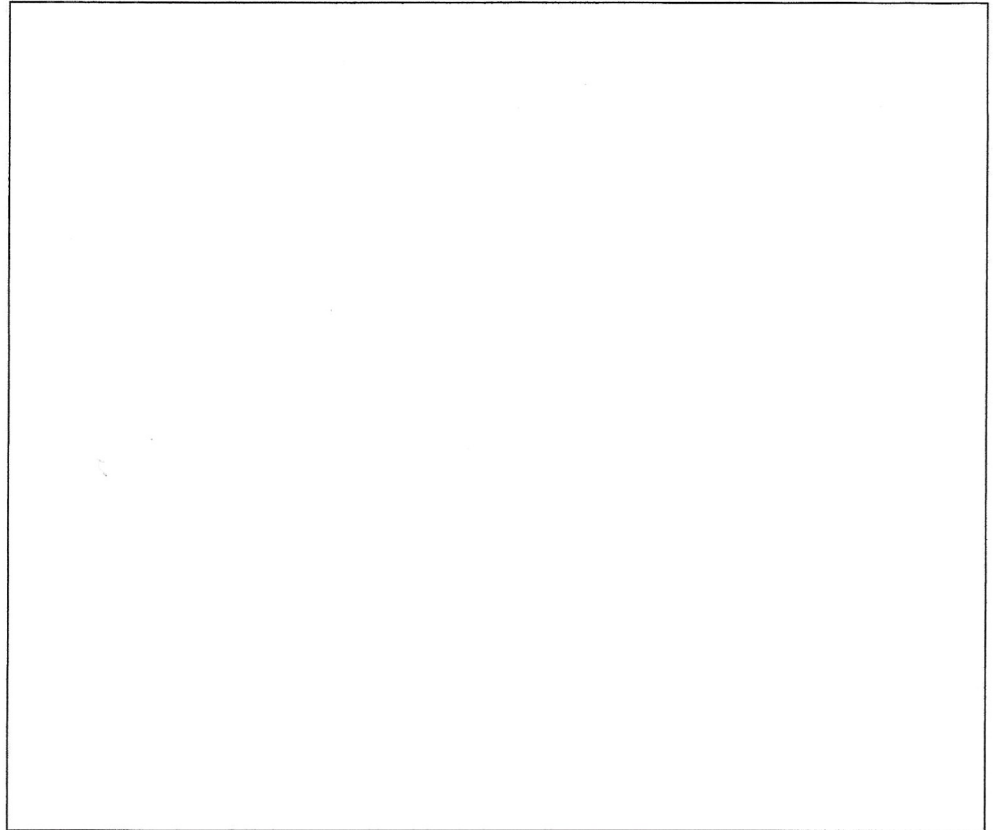
We have also continued the model to have a fundraising committee separate from the main trustees to encourage more parental support and ideas/events.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and recognising the needs of children and adults in the local area during the year.

Additional details of objectives and activities (Optional information)

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

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



Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

The Pre-School has continued to provide term time education and care for 2 to 4-year-old children.

We continue to see good attendance with all sessions well-utilised and a short waiting list for new starters. Cropthorne with Charlton C of E school has confirmed its intent to expand its early years provision (beyond Reception) and we will continue to work with them to understand any implications for Pre-School.

Vicky Morris continues to manage the setting, alongside working full time within the preschool, and has helped staff continue to deliver the high quality childcare that our children are lucky enough to experience. It has been fantastic to watch the existing staff team develop with some recent new faces, all bringing a wealth of knowledge and experience to compliment the strong staff team.

The fundraising and generosity of our pre school and village community has been outstanding, and we have seen amazing contributions. Fingers crossed for more brilliant fundraising ideas in the coming year!

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold at least £20000 in reserve. The reserve is to be used to meet fluctuations in receipts and payments to cover unexpected events or situations together with any ultimate winding-up costs should the charity close at any point in the future.

Details of any funds materially in deficit

Not applicable.

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.

The impact of the cost of living crisis and the resulting increases in wages within the childcare sector have been challenging, however the Pre-school is well-resourced to absorb increased staffing costs in the short-term and will continue to monitor wage levels to ensure they remain competitive to recruit and retain its staff team.

Preschool has again been successful in securing grant funding in the last year. In particular these have been used to firstly support children's healthy eating by subsidising cooked meals by 50% during the year and secondly support cultural capital for the children with trips, parties and sports events.

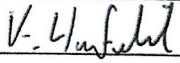
Section F Other optional information

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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)	Kieran Hayfield	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/9/2024	



2 Brook Lane, Charlton, Pershore, WR10 3LG
rmilesaccountancy@yahoo.com

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CHARLTON WITH CROPTHORNE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on page 8.

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 charity's accounts carried out under section 145 of the 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.

A handwritten signature in black ink that reads 'R Miles'.

Rachael Miles BSc(hons) MAAT

Date: 23 September 2024



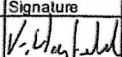
Charlton with Crophorne
PRE-SCHOOL
 Registered Charity No. 1124403

Receipts and Payments Account

For the Year Ended 31st August 2024

Income	2023-24	2022-23	Expenditure	2023-24	2022-23
Fees	£21,174.03	£21,380.37	Wages	£66,916.38	£58,479.56
Funding	£85,034.98	£69,604.88	Inland Revenue	£9,405.96	£8,618.11
FEES & FUNDING SUBTOTAL	£106,209.01	£90,985.25	Pensions	<u>£4,008.30</u>	<u>£3,298.28</u>
			STAFFING COSTS	£80,330.64	£70,395.95
Cultural Capital Grant	£3,500.00	£0.00	Rent / Heat / Insurance	£7,782.79	£4,510.30
DBS Refund	£0.00	£0.00	Stationery / Materials	£808.23	£1,346.02
Donations	£1,555.00	£1,912.99	Tapestry	£150.00	£134.40
Forest School	£0.00	£10.00	Fundraising	£807.25	£676.33
Fundraising	£4,526.61	£4,378.22	Trips / Parties	£1,572.70	£302.00
Public Health Grant	£2,740.00	£0.00	Consumables	£3,569.19	£1,067.27
Refunds (Amazon etc)	£659.82	£382.71	Training	£350.40	£578.50
Sale of furniture	£0.00	£0.00	New Equipment	£4,872.64	£3,937.59
Training	£0.00	£0.00	Music & PE	£905.82	£448.38
Trips / Parties	£428.85	£274.00	Accountants	£666.73	£518.40
Waiting List Deposits	£500.00	£450.00	Cleaning	£198.01	£354.62
			Phone	£818.57	£655.34
			Ofsted	£50.00	£50.00
			Forest School	£0.00	£147.00
			DBS	£34.20	£251.40
			Gifts	£314.00	£425.45
			Website	£60.27	£60.27
			AGM	£12.45	£51.63
			SEN	£0.00	£444.00
			Music License	£95.66	£86.89
			Deposit Refunds	£43.25	£0.00
			Recruitment	£0.00	£88.85
			Pupil Premium	£0.00	£11.67
			Uniforms	£1,224.00	£0.00
	£120,119.29	£98,393.17		£104,666.80	£86,542.26
Income Over Expenditure				£15,452.49	£11,850.91
Balance brought forward from 1 September 2023				<u>£50,347.30</u>	<u>£38,496.39</u>
Closing Balance 31 August 2024				£65,799.79	£50,347.30

Statement of Assets and Liabilities	2023-24	2022-23
Closing Balance at Bank 31 August 2024	£65,562.10	£47,303.32
Total Bank	£65,562.10	£47,303.32
Petty Cash	£237.69	£3,043.98
Cheques paid out not yet cleared	£0.00	£0.00
	£65,799.79	£50,347.30

	Signature	Print Name	Date of approval
Signed The Chair / Secretary on Behalf of All the Trustees		KATE J WATKINS	30/9/2024

CHARLTON WITH CROPTHORNE PRE-SCHOOL

England & Wales - Charity number 1124403

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date
From	1 st Sept 2022	To 31 st August 2023

Section A Reference and administration details

Charity name CHARLTON WITH CROPTHORNE PRE-SCHOOL

Other names charity is known by

Registered charity number (if any) 1124403

Charity's principal address THE OLD SCHOOL ROOM

RYDEN LANE, CHARLTON

PERSHORE

Postcode WR10 3LQ

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	Melissa Kate Ainsworth	Chair		
2	Kieran Bradley Hayfield	Trustee		
3	Jennifer Deborah Ainsworth	Treasurer	3.11.22 to 21.3.23	
4	Steph Simms	Treasurer	21.3.23 to 1.9.23	
5	Amy Claire Freeman	Trustee		
6	Emily Anne Lee	Trustee		
7	David Broomhall	Trustee	3.11.22 to 12.10.23	
8	Rebecca Sutton	Trustee		
9	Vicky Morris	Trustee		
10	Rebecca Williams	Trustee		
11				
12				

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)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION ADOPTED 10 DECEMBER 2002 AS AMENDED 12 MAY 2008 AND 7 OCTOBER 2010

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

Unincorporated Charity with Trustees

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

Appointed at Annual AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
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- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
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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)

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We always publicise events such as the Christmas Fayre and Easter Duck Race to the local villages and always prove popular with the local community. We also support local events such as the Cropthorne Walkabout and Charlton Fayre by running stalls to entertain children and promote Pre-School to a wider audience. Pre-School have historically run the duck race at Charlton Fayre which is a very popular event!

We have continued to work with Cropthorne First School, developing the Forest School and have the Reception and Year 1 classes attend our Christmas Production and Easter Fayre.

At the Old Schoolroom, we have supported the recent fundraising activities which have culminated in the construction of an extension. We are also one of the key stakeholders involved in the next phase of improvements for the building and outside areas that have recently been carried out. We have worked closely with representatives from the Church to improve the garden area. We encourage the children to learn how to plant and raise vegetables and plants which adds colour and interest to the community garden around the church.

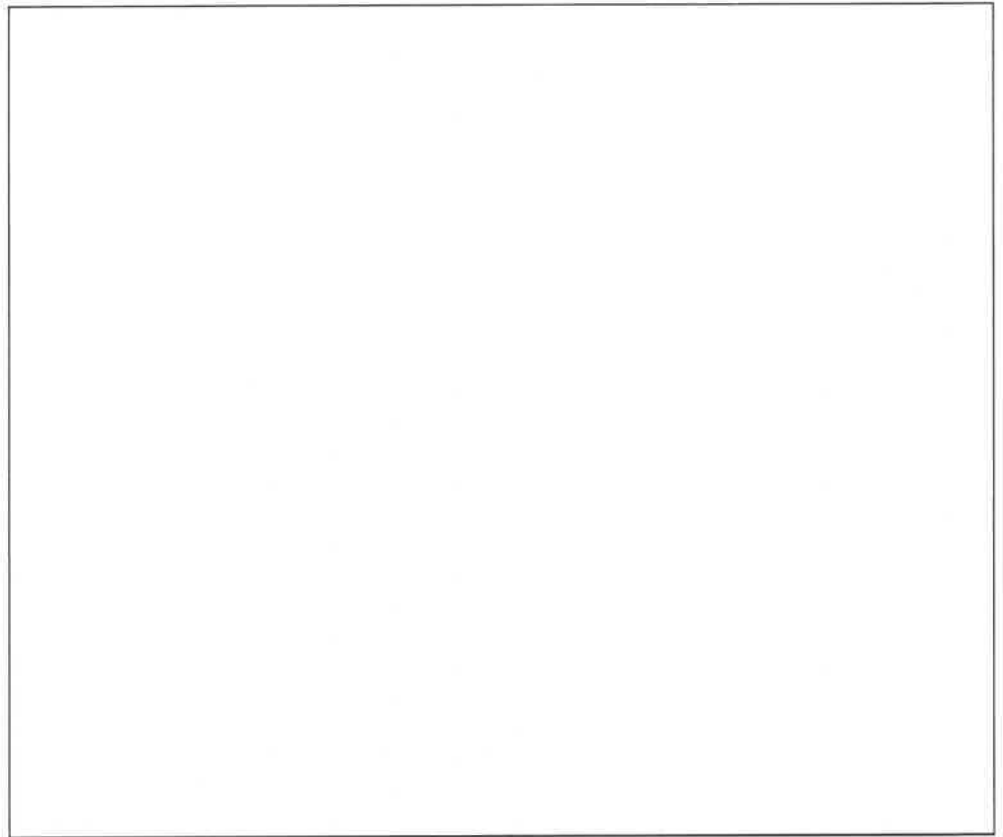
We have also continued the model to have a fundraising committee separate from the main trustees to encourage more parental support and ideas/events.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and recognising the needs of children and adults in the local area during the year.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre-School has continued to provide term time education and care for 2 to 4-year-old children.

We returned run preschool in September last year with a healthy number of children, which led to a busy and full preschool year! We had a new driveway ready for our return as the last phase of the hall building work was carried out. The ongoing works meant that we have had to utilise a few other settings and our staff, children and parents have responded exceptionally well to our requests and changes of plans. It has given us all the opportunity to discover the forest school area at school, and venture a little further to Bugs and Blossom, which is always a very welcomed trip.

Vicky Morris continues to manage the setting, alongside working full time within the preschool, and has helped staff continue to deliver the high-quality childcare that our children are lucky enough to experience. There have been some staffing changes, with our old deputy Ruth's resignation – meaning Nic stepped up as a temporary Deputy Manager whilst we appointed new staff, Gee and Emily worked extra hard and Rebecca Sutton volunteered at preschool to support through the transition. In February, we announced that Vicky wished to step down as manager, however you will notice that she is still here and leading the team strong due to Gee taking on the role of Deputy Manager (congratulations Gee)!

The fundraising and generosity of our pre school and village community has been outstanding, and we have seen amazing contributions. Fingers crossed for more brilliant fundraising ideas in the coming year! The fundraising team have been exceptionally creative in what they have offered (Christmas Fayre, the annual duck race, a family summer party), and we can only hope that our volunteers can continue to support us and provide such amazing experiences for our families.

We have also managed to extend these experiences beyond fundraising events and the Christmas press release trip to Smart Trees was a highlight – with beautiful photos of some of our children on their website – a Christmas party in Strawberry Fields, dancing with Holly (for most of the preschool year), pub quiz (for the adults), Easter bonnet parade and very wet duck race, and watching the big school in their Easter production. We also introduced our hot meals a few days a week and they have been a great success, and personally a huge and cost-effective time saver!

Last year's AGM lacked bodies but we gained a great new committee for the year (Liss stayed on as chairperson, Rebecca stepped up to support as Vice Chair, Keiran joined as secretary, Steph as treasurer and Rebecca Williams, Emily, Amy and David joined as trustees). We've had a successful year as a committee, often making decisions over email and zooming into meetings, which shows great commitment, so thank you to everyone on the committee that continue to support the preschool.

We have seen our families accept the changes within the preschool extremely well, and it goes without saying that it makes the jobs of everyone a lot easier when there is a level of mutual respect and understanding, when we fall on tough times and have to make changes in how the preschool has been ran.

The summer term was a little bit of a wash out but whilst it rained a lot,

Section D

Achievements and performance

we managed to dodge the showers on our outdoor events, including the leavers tea party and our very successful sports day with the late arrival of the ice cream van.

The children of the preschool are at the forefront of all our decisions, and we thank everyone for their understanding when we have had to make last minute changes. We will strive to ensure the amazing experiences will continue because it is a pleasure to share these special times with our families.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold at least £6000 in reserve. The reserve is to be used to meet fluctuations in receipts and payments to cover unexpected events or situations.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

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


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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M.Ainsworth 	
Full name(s)	Melissa Ainsworth	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/10/23	



Receipts and Payments Account

For the Year Ended 31st August 2023

Income	2022-23	2021-22	Expenditure	2022-23	2021-22
Fees	£21,380.37	£13,343.01	Wages	£58,479.56	£62,536.26
Funding	£69,604.88	£73,863.27	Inland Revenue	£8,618.11	£7,957.12
FEES & FUNDING SUBTOTAL	£90,985.25	£87,206.28	Pensions	£3,298.28	£2,492.87
			STAFFING COSTS	£70,395.95	£72,986.25
Trips / Parties	£274.00	£528.00	Rent / Heat / Insurance	£4,499.80	£4,458.73
Toddlers	£0.00	£0.00	Stationery / Materials	£1,346.02	£1,295.43
Donations	£1,912.99	£1,566.07	Tapestry	£134.40	£0.00
Fundraising	£4,378.22	£3,049.77	Fundraising	£686.83	£778.70
Refunds (Toys)	£382.71	£512.51	Trips / Parties	£302.00	£482.00
DBS Refund	£0.00	£0.00	Consumables	£1,159.32	£326.32
Forest School	£10.00	£25.00	Training	£578.50	£1,427.20
Training	£0.00	£50.00	New Equipment	£3,845.54	£2,387.61
Sale of furniture	£0.00	£200.00	Music & PE	£448.38	£455.93
Waiting List Deposits	£450.00	£0.00	Accountants	£518.40	£363.60
			Cleaning	£354.62	£149.83
			Phone	£655.34	£800.40
			Ofsted	£50.00	£50.00
			Forest School	£147.00	£827.90
			DBS	£251.40	£127.20
			Gifts	£425.45	£142.10
			Website	£60.27	£87.75
			AGM	£51.63	£0.00
			SEN	£444.00	£525.00
			Music License	£86.89	£179.65
			Fees	£0.00	£28.40
			Recruitment	£88.85	£0.00
			Pupil Premium	£11.67	£0.00
			Uniforms	£0.00	£361.30
	£98,393.17	£93,137.63		£86,542.26	£88,241.30
Income Over Expenditure				£11,850.91	£4,896.33
Balance brought forward from 1 September 2022				£38,496.39	£33,600.06
Closing Balance 31 August 2023				£50,347.30	£38,496.39

Statement of Assets and Liabilities

	2022-23	2021-22
Closing Balance at Bank 31 August 2023	£47,303.32	£35,701.05
Total Bank	£47,303.32	£35,701.05
Petty Cash	£3,043.98	£2,795.34
Cheques paid out not yet cleared	£0.00	£0.00
	£50,347.30	£38,496.39

	Signature	Print Name	Date of approval
Signed The Chair / Secretary on Behalf of All the Trustees			



2 Brook Lane, Charlton, Pershore, WR10 3LG
rmilesaccountancy@yahoo.com

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CHARLTON WITH CROPTHORNE PRE-SCHOOL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on page 8.

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 charity's accounts carried out under section 145 of the 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.

Rachael Miles BSc(hons) MAAT

Date:

CHARLTON WITH CROPTHORNE PRE-SCHOOL

England & Wales - Charity number 1124403

Accounts

REGISTERED CHARITY NUMBER: 1124403

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2022 FOR CHARLTON WITH CROPTHORNE PRE-SCHOOL

CHARLTON WITH CROPTHORNE PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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Receipts and Payments Account	8
Statement of Assets and Liabilities	8

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	CONSTITUTION ADOPTED 10 DECEMBER 2002 AS AMENDED 12 MAY 2008 AND 7 OCTOBER 2010
How the charity is constituted	Unincorporated Charity with Trustees
Trustee selection methods	Appointed at Annual AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such

needs in the local areas.

- instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Pre-School has provided term time education and care facilities for children aged 2-4

We always publicise events such as the Christmas Fayre and Easter Duck Race to the local villages and always prove popular with the local community. We also support local events such as the Crophorne Walkabout and Chariton Fayre by running stalls to entertain children and promote Pre-School to a wider audience. Pre-School have historically run the duck race at Chariton Fayre which is a very popular event!

We have continued to work with Crophorne First School, developing the Forest School and have the Reception and Year 1 classes attend our Christmas Production and Easter Fayre.

At the Old Schoolroom, we have supported the recent fundraising activities which have culminated in the construction of an extension. We are also one of the key stakeholders involved in the next phase of improvements for the building and outside areas that have recently been carried out. We have worked closely with representatives from the Church to improve the garden area. We encourage the children to learn how to plant and raise vegetables and plants which adds colour and interest to the community garden around the church.

We have also continued the model to have a fundraising committee separate from the main trustees to encourage more parental support and ideas/events.

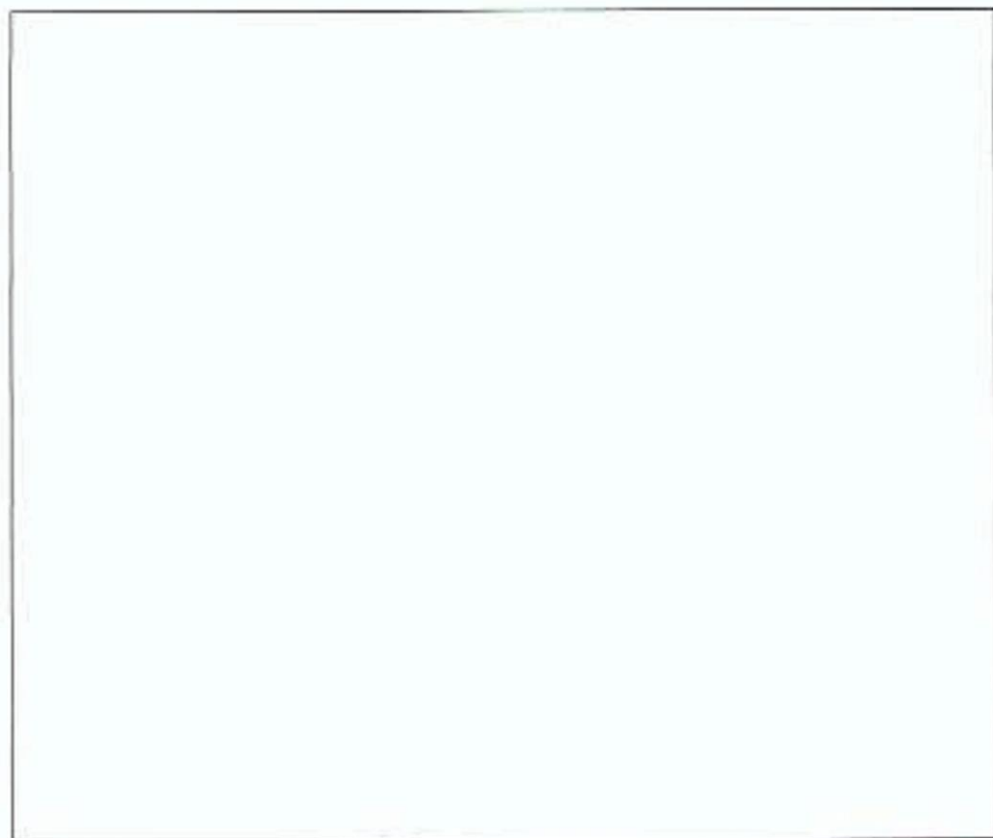
The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and recognising the needs of children and adults in the local area during the year.

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)

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre-School has continued to provide term time education and care for 2 to 4-year-old children.

We returned to the running of our pre school in September 2021 following the lifting of any restrictions due to the pandemic, however we returned to the School Room building a week later than when the Autumn term began. We worked closely with Crophorne-with-Charlton C of E school to provide an outdoor learning environment on their premises.

The Autumn term started with a lower number of children than in the summer, as it does at the beginning of every academic year, but the successful visiting sessions helped welcome new families through the doors of our lovely setting, and we will soon see the numbers increase and the preschool community grow positively.

Vicky Morris continues to manage the setting, alongside working full time within the preschool, and has helped staff continue to deliver the high quality childcare that our children are lucky enough to experience. It has been fantastic to watch the staff team develop with some new faces, all bringing a wealth of knowledge and experience to compliment the strong staff team.

The fundraising and generosity of our pre school and village community has been outstanding, and we have seen amazing contributions. Fingers crossed for more brilliant fundraising ideas in the coming year!

We have had to utilise a few other settings during the building works within the school room building and our staff, children and parents have responded exceptionally well to our requests and changes of plans. It has given us all the opportunity to discover the forest school area at school, and venture a little further to Bugs and Blossom, which is always a very welcomed trip.

We have seen our families accept the changes within the preschool extremely well, and it goes without saying that it makes the jobs of everyone a lot easier when there is a level of mutual respect and understanding, when we fall on tough times and have to make changes in how the preschool has been ran.

The children of the preschool are at the forefront of all our decisions, and we thank everyone for their understanding when we have had to make last minute changes (especially during the heatwave in July 2022, where we couldn't continue with the outdoor provision).

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre-School has continued to provide term time education and care for 2 to 4-year-old children.

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The children of the preschool are at the forefront of all our decisions, and we thank everyone for their understanding when we have had to make last minute changes (especially during the heatwave in July 2022, where we couldn't continue with the outdoor provision).

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLTON WITH
CROPTHORNE PRE-SCHOOL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on page eight.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Scott Robertson
Chestnut House
Ryden Lane
Charlton
Pershore
WR10 3LQ

29th October 2022

Charlton with Crophorne

PRE-SCHOOL
 Registered Charity No. 1124403

Receipts and Payments Account

For the Year Ended 31st August 2022

Income	2021-22	2020-21	Expenditure	2021-22	2020-21
Fees	£13,343.01	£15,948.81	Wages	£62,536.26	£48,615.58
Funding	£73,883.27	£48,085.81	Inland Revenue	£7,957.12	£2,989.23
FEES & FUNDING SUBTOTAL	£87,226.28	£64,034.62	Pensions	£2,492.87	£1,847.65
			STAFFING COSTS	£72,986.25	£53,452.46
Trips / Parties	£528.00	£185.00	Rent / Heat / Insurance	£4,458.73	£4,541.24
Toddlers	£0.00	£0.00	Stationery / Materials	£1,295.43	£1,053.92
Donations	£1,566.07	£1,627.75	Tapestry	£0.00	£121.20
Fundraising	£3,049.77	£3,899.60	Fundraising	£778.70	£893.00
Refunds (Toys)	£512.51	£227.32	Trips / Parties	£482.00	£0.00
DBS Refund	£0.00	£58.80	Consumables	£326.32	£624.91
Forest School	£25.00	£110.00	Training	£1,427.20	£821.20
Training	£50.00		New Equipment	£2,387.81	£2,134.56
Sale of furniture	£200.00		Music & PE	£455.93	£59.16
			Accountants	£363.60	£312.00
			Cleaning	£149.83	£782.23
			Phone	£600.40	£907.23
			Ofsted	£50.00	£100.00
			Forest School	£827.90	£389.43
			DBS	£127.20	£395.60
			Gifts	£142.10	£183.16
			Website	£87.75	£90.00
			AGM	£0.00	£0.00
			SEN	£525.00	£177.98
			Music License	£179.85	£103.72
			Fees	£28.40	£24.50
			Uniforms	£361.30	£308.83
	£93,137.63	£70,123.09		£88,241.30	£67,286.33
Income Over Expenditure				£4,896.33	£2,836.76
Balance brought forward from 1 September 2021				£33,600.06	£30,835.80
Closing Balance 31 August 2022				£38,496.39	£33,772.56

Statement of Assets and Liabilities

	2021-22	2020-21
Closing Balance at Bank 31 August 2022	£35,701.05	£32,299.87
Total Bank	£35,701.05	£32,299.87
Petty Cash	£2,795.34	£1,300.19
Cheques paid out not yet cleared	£0.00	£0.00
	£38,496.39	£33,600.06

	Signature	Print Name	Date of approval
Signed The Chair / Secretary on Behalf of All the Trustees	M Ainsworth	Melissa Ainsworth	11/10/22

CHARLTON WITH CROPTHORNE PRE-SCHOOL

England & Wales - Charity number 1124403

Accounts

REGISTERED CHARITY NUMBER: 1124403

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 AUGUST 2021
FOR
CHARLTON WITH CROPTHORNE PRE-SCHOOL

CHARLTON WITH CROPTHORNE PRE-SCHOOL
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FOR THE YEAR ENDED 31 AUGUST 2021

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Trustees' Annual Report for the period

From Period start date To Period end date
 1 Sept 2020 31 August 2021

Charity name	CHARLTON WITH CROPTHORNE PRE-SCHOOL		
Other names charity is known by			
Registered charity number (if any)	1124403		
Charity's principal address	THE OLD SCHOOL ROOM		
	RYDEN LANE, CHARLTON		
	PERSHORE		
	Postcode	WR10 3LQ	

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	Melissa Kate Ainsworth	Trustee then Chair	13 th October 2020 (Chair from 24 th September 2021)	
2	Victoria Gardner	Secretary	26 November 2019	
3	Rebecca Sutton	Trustee	13 th October 2020	
4	Lucy Jayne Lane	Trustee	13 th October 2020	
5	Jennifer Deborah Vipond	Treasurer	13 th October 2020	
6	Nicola Carter	Staff	18th December 2012	
7	Vicky Morris	Manager	16 th November 2015	
8	Sophie Plant	Trustee	13 th October 2020 - 11 th June 2021	
9	Clare Marks	Trustee	13 th October 2020 - 19 th April 2021	
10	Bethany Amy Knight	Trustee	13 th October 2020 - 1 st March 2021	
11	Hilary Cates	Chair	26 November 2019- 24 th September 2021	
12	Miriam Eve Turvey	Trustee	26 November 2019 - 24 th September 2021	

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)

--

Description of the charity's trusts

Type of governing document	CONSTITUTION ADOPTED 10 DECEMBER 2002 AS AMENDED 12 MAY 2008 AND 7 OCTOBER 2010
How the charity is constituted	Unincorporated Charity with Trustees
Trustee selection methods	Appointed at Annual AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

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

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

- offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- instigating and adhering to and furthering the aims and objects of the

Pre-School learning alliance.

Pre-School has provided term time education and care facilities for children aged 2-4

We always publicise events such as the Christmas Fayre and Easter Duck Race to the local villages and always prove popular with the local community. We also support local events such as the Crophorne Walkabout and Charlton Fayre by running stalls to entertain children and promote Pre-School to a wider audience. Pre-School have historically run the duck race at Charlton Fayre which is a very popular event!

We have continued to work with Crophorne First School, developing the Forest School and have the Reception and Year 1 classes attend our Christmas Production and Easter Fayre.

At the Old Schoolroom, we have supported the recent fundraising activities which have culminated in the construction of an extension. We are also one of the key stakeholders involved in the next phase of improvements for the building and outside areas. We have worked closely with representatives from the Church to improve the garden area. We encourage the children to learn how to plant and raise vegetables and plants which adds colour and interest to the community garden around the church.

We have also continued the model to have a fundraising committee separate from the main trustees to encourage more parental support and ideas/events.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and recognising the needs of children and adults in the local area during the year.

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)

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.

Summary of the main achievements of the charity during the year

The Pre-School has continued to provide term time education and care for 2 to 4-year-old children.

Our pre school started September 2020 in the same manner that it had ended in the summer term – mid-pandemic with an uncertain path ahead. Strict measures were put in place to ensure all staff, children, and parents were kept as safe as possible. This was made easier by having exclusive use of the hall until May 2021.

The Autumn term started with a low number of children, but the successful outdoor sessions helped welcome new families through the doors of our lovely setting and we soon saw the numbers increase and the preschool community grew positively.

Vicky Morris took over as our pre school manager in an unusually challenging time and has helped staff continue to deliver the high quality childcare that our children are lucky enough to experience. It goes without saying that the staff have had to utilise their creative skills in new ways throughout the past academic year – delivering a fantastic nativity on film and premiered through zoom, organising a pre school end of year outdoor afternoon tea and joining the committee with a range of fundraising activities.

The fundraising and generosity of our pre school and village community has been outstanding, and we have seen amazing contributions. Fingers crossed for more brilliant fundraising ideas in the coming year!

With a brief closure of pre school to all but children of essential workers, the staff all worked hard to continue with their jobs either online or in the setting. We were all kept safe without our bubble bursting and having no positive cases! It seemed to be business as usual after our Easter break, with high numbers of children, forest school sessions at the school and the occasional special trip to Bugs and Blossom and staff still sticking to their strict cleaning procedures and parents adhering to social distancing guidance and mask wearing to keep us all safe.

We have to say, everyone had done a fantastic job at keeping safe, respecting others, and following guidance. The performance of our preschool staff and for the community during the pandemic should reassure new families that we really do the best to keep our children safe and happy.

--

Brief statement of the charity's policy on reserves

The Committee aim to hold at least £6000 in reserve. The reserve is to be used to meet fluctuations in receipts and payments to cover unexpected events or situations.

Details of any funds materially in deficit

Not applicable.

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.

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Section F Other optional information

--

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Melissa Ainsworth

Position (eg Secretary, Chair, etc)

Chair

Date

01/10/2020



Charlton with Cropthorne
PRE-SCHOOL
 Registered Charity No. 1124403


Receipts and Payments Account

For the Year Ended 31st August 2021

Income	2020-21	2019-20	Expenditure	2020-21	2019-20
Fees	£15,948.81	£7,136.18	Wages	£48,615.58	£56,134.95
Funding	£48,085.81	£50,713.73	Inland Revenue	£2,989.23	£381.25
			Pensions	£1,847.65	£1,519.86
FEES & FUNDING SUBTOTAL	£64,034.62	£57,849.91	STAFFING COSTS	£53,452.46	£58,036.06
Trips / Parties	£165.00	£70.00	Rent / Heat / Insurance	£4,541.24	£3,439.07
Toddlers	£0.00	£59.03	Stationery / Materials	£1,053.92	£1,581.39
Donations	£1,627.75	£380.00	Tapestry	£121.20	£118.80
Fundraising	£3,899.60	£1,204.35	Fundraising	£693.00	£20.00
Refunds (Toys)	£227.32	£0.00	Trips / Parties	£0.00	£144.00
DBS Refund	£58.80	£1.00	Consumables	£624.91	£611.10
			Training	£821.20	£241.24
			New Equipment	£2,134.56	£2,306.11
			Music & PE	£69.16	£3.00
			Accountants	£312.00	£312.00
			Cleaning	£792.23	£417.86
			Phone	£907.23	£572.68
			Ofsted	£100.00	£0.00
			Forest School	£399.43	£329.62
			DBS	£395.60	£64.30
			Gifts	£163.16	£447.31
			Website	£90.00	£180.72
			AGM	£0.00	£29.79
			SEN	£177.98	£0.00
			Music License	£103.72	£0.00
			Fees	£24.50	£82.00
			Uniforms	£308.83	£251.38
	£70,123.09	£59,564.29		£67,286.33	£69,188.43
Income Over Expenditure				£2,836.76	-£9,624.14
Balance brought forward from 1 September 2020				£30,935.80	£40,560.94
Closing Balance 31 August 2021				£33,772.56	£30,936.80

Statement of Assets and Liabilities

	2020-21	2019-20
Closing Balance at Bank 31 August 2021	£32,299.87	£29,469.01
Total Bank	£32,299.87	£29,469.01
Petty Cash	£1,300.19	£1,466.79
Cheques paid out not yet cleared	£172.50	£0.00
	£33,772.56	£30,935.80

Signed The Chair / Secretary on Behalf of All the Trustees	Signature	Print Name	Date of approval
		M. PAINSWORTH	10/5/22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHARLTON WITH CROPTHORNE PRE-SCHOOL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on page eight.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



D Brown
Azets Holdings Limited
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

Date: 3 November 2021