

# CHRIST CHURCH CHILDREN AND FAMILIES LIMITED

England & Wales · Charity number 1130110

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06882486](#)

**Registered** 2009-06-11

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

## Contact

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**Address** Christ Church Office  
Linden Gate  
Clifton Down Road  
Bristol  
BS8 4AH

**Phone** 0117 325 1214

**Email** [cccliftonpreschool@gmail.com](mailto:cccliftonpreschool@gmail.com)

## Activities

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**Objects:** (A) THE ADVANCEMENT OF EDUCATION OF CHILDREN, IN PARTICULAR BY PROVIDING PRE-SCHOOLEDUCATION; AND (B) THE PRESERVATION, PROMOTION AND PROTECTION OF THE GOOD HEALTH, BOTH PSYCHOLOGICAL AND EMOTIONAL, OF PEOPLE WITHIN THE CITY OF BRISTOL AND ITSADJACENT COUNTIES, IN PARTICULAR THROUGH THE PROVISION OF COUNSELLING, EDUCATIONAND SUPPORT; AND(C) THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY DELIVERING ALL SERVICES AND SUPPORTOFFERED TO BENEFICIARIES BY THE CHARITY IN ACCORDANCE WITH THE PRINCIPLES ANDPRACTICES OF THE CHRISTIAN RELIGION.

**Activities:** Provision of preschool education

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** CITY OF BRISTOL
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,993	£96,604	-	-
2024-08-31	£95,573	£84,426	-	-
2023-08-31	£92,113	£100,444	-	-
2022-08-31	£76,411	£95,686	-	-
2021-08-31	£69,732	£98,510	-	-

## Trustees

Name	Role	Appointed
ALAN GOLDSMITH		2024-09-30
Christine Saunders		2024-01-25
FRANCES BARBARA WALTERS		
Tamsin Allan		2024-04-17

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

England & Wales - Charity number 1130110

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# Accounts

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**Registered Number: 06882486  
England and Wales**

**Christ Church Children and Families Limited**  
**Report of the Directors and Unaudited Financial Statements**  
**For the year ended 31<sup>st</sup> August 2025**

**Christ Church Children and Families Limited**  
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**For the year ended 31<sup>st</sup> August 2025**

1. Company Information
2. Directors' Report
3. Independent Accountant's Report
4. Income and Expenditure Statement
5. Statement of Financial Position
6. Notes to the Financial Statements

**Christ Church Children and Families Limited**  
**Company Information**  
**For the year ended 31<sup>st</sup> August 2025**

**Directors** Mrs Tamsin Allan  
Mrs Frances Walters  
Mrs Christine Saunders  
Mr Alan Goldsmith

**Registered Number** 06882486

**Registered Office** Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**Accountants** Marc Currie  
107 Boulevard View  
Whitchurch Lane  
Bristol  
BS14 0TN

**Christ Church Children and Families Limited**  
**Directors' Report**  
**For the year ended 31<sup>st</sup> August 2025**

The directors present their report and financial statements for the year ended 31 August 2025.

**Principal activities**

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community . The pre-school follows the Early Years Foundation Stage Curriculum.

**Directors**

The directors who served the company throughout the year were as follows:

Mrs Ruth Lillington (Secretary) resigned 16<sup>th</sup> May 2025

Mrs Frances Walters

Mrs Tamsin Clare Allan

Mrs Christine Mary Saunders

Mr Alan Charles Goldsmith appointed 30<sup>th</sup> September 2024. Appointed Secretary 16<sup>th</sup> May 2025

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

Signed on behalf of the board of directors

AGoldsmith  
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Mr Alan Charles Goldsmith  
Secretary

Date: 7<sup>th</sup> December 2025

**Christ Church Children and Families Limited  
Independent Accountant's Report  
For the year ended 31 August 2025**

You are responsible for the preparation of the financial statements for the year ended 31 August 2025 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MCurrie

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Marc Currie

Date: 7<sup>th</sup> December 2025

**Christ Church Children and Families Limited**  
**Income and Expenditure Statement**  
**For the year ended 31 August 2025**

	<b>31/08/2025</b>	<b>31/08/2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Early Years Education Fees	79,503	66,836
Fees Invoiced	29,490	26,003
Income from Donations and Fundraising	<u>                    </u>	<u>2,733</u>
	108,993	95,573
<b>Expenditure</b>		
Staff wages	78,971	71,489
Staff DBS	71	219
Staff training	3,206	2,750
Parking permits	352	352
Rent, rates, light & heat	5,035	-
Insurance	1,137	1,045
Cleaning of premises	2,715	2,090
Repairs and renewals	-	494
Toys and learning materials	1,605	770
Classroom snacks and drinks	124	44
Trips and lessons	1,765	2,930
Bank charges	60	158
Telephone	130	120
Subscriptions	160	152
Advertising	229	387
IT support and computer consumables	1,044	1,010
Sundry	<u>                    </u>	<u>416</u>
	96,604	84,426
Net Surplus / (Deficit)	<u><u>12,389</u></u>	<u><u>11,147</u></u>

**Christ Church Children and Families Limited**  
**Statement of Financial Position**  
**For the year ended 31 August 2025**

	2024	2024
	£	£
<b>Current Assets</b>		
Cash and cash equivalents	42,461	30,072
<b>Current Assets</b>	42,461	30,072
<b>Net current assets / (liabilities)</b>	42,461	30,072
<b>Total assets less current liabilities</b>	42,461	30,072
	42,461	30,072
<b>Total net assets / (liabilities)</b>	42,461	30,072
	42,461	30,072
<b>Capital and reserves</b>	42,461	30,072

**Members' Funds**

For the year ended 31 August 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:

-----

Mr Alan Charles Goldsmith  
Secretary

Date:

**Christ Church Children and Families Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2025**

**Statutory Information**

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:

Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

**2. Average number of persons employed**

During the year the average number of employees was 6 (2024: 6).

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

England & Wales - Charity number 1130110

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# Accounts

---

**Registered Number: 06882486**  
**England and Wales**

**Christ Church Children and Families Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31<sup>st</sup> August 2024**

**Christ Church Children and Families Limited**  
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**Christ Church Children and Families Limited**  
**Company Information**  
**For the year ended 31<sup>st</sup> August 2024**

**Directors** Mrs Tamsin Allan  
Mrs Ruth Lillington  
Mrs Frances Walters  
Mrs Christine Saunders

**Registered Number** 06882486

**Registered Office** Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**Accountants** Marc Currie  
107 Boulevard View  
Whitchurch Lane  
Bristol  
BS14 0TN

**Christ Church Children and Families Limited**  
**Directors' Report**  
**For the year ended 31<sup>st</sup> August 2024**

The directors present their report and financial statements for the year ended 31 August 2024.

**Principal activities**

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community . The pre-school follows the Early Years Foundation Stage Curriculum.

**Directors**

The directors who served the company throughout the year were as follows:

Mrs Lucy Bourne resigned 8<sup>th</sup> February 2024

Mrs Kathryn Manson resigned 8<sup>th</sup> February 2024

Mrs Ruth Lillington

Mrs Frances Walters

Mrs Tamsin Clare Allan appointed 17<sup>th</sup> April 2024

Mrs Christine Mary Saunders appointed 25<sup>th</sup> January 2024

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

Signed on behalf of the board of directors

*Frances Walters*

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Mrs Frances Walters  
Director

Date: 25<sup>th</sup> June 2025

**Christ Church Children and Families Limited**  
**Independent Accountant's Report**  
**For the year ended 31 August 2024**

You are responsible for the preparation of the financial statements for the year ended 31 August 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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Marc Currie

Date: 25<sup>th</sup> June 2024

**Christ Church Children and Families Limited**  
**Income and Expenditure Statement**  
**For the year ended 31 August 2024**

	<b>31/08/2024</b>	<b>31/08/2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Early Years Education Fees	66,836	74,610
Fees Invoiced	26,003	13,829
Income from Donations and Fundraising	<u>2,733</u>	<u>3,674</u>
	95,573	92,113
 <b>Expenditure</b>		
Staff wages	71,489	76,607
Staff DBS	219	190
Staff training	2,750	817
Parking permits	352	528
Rent, rates, light & heat	-	9,000
Insurance	1,045	1,051
Cleaning of premises	2,090	3,219
Repairs and renewals	494	-
Toys and learning materials	770	2,818
Classroom snacks and drinks	44	320
Trips and lessons	2,930	3,125
Bank charges	158	23
Telephone	120	127
Subscriptions	152	63
Advertising	387	137
IT support and computer consumables	1,010	1,908
Sundry	<u>416</u>	<u>513</u>
	84,426	100,444
 Net Surplus / (Deficit)	<u><u>11,147</u></u>	<u><u>(8,331)</u></u>

**Christ Church Children and Families Limited**  
**Statement of Financial Position**  
**For the year ended 31 August 2024**

	2024	2023
	£	£
<b>Current Assets</b>		
Cash and cash equivalents	30,072	18,925
<b>Current Assets</b>	30,072	18,925
<b>Net current assets / (liabilities)</b>	30,072	18,925
<b>Total assets less current liabilities</b>	30,072	18,925
<b>Total net assets / (liabilities)</b>	30,072	18,925
<b>Capital and reserves</b>	30,072	18,925

**Members' Funds**

For the year ended 31 August 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:

*Frances Walters*

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Mrs Frances Walters  
 Director

Date: 25<sup>th</sup> June 2024

**Christ Church Children and Families Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2024**

**Statutory Information**

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:

Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

**2. Average number of persons employed**

During the year the average number of employees was 6 (2023: 6).

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**Registered Number 06882486**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

**Micro-entity Accounts**

**31 August 2024**

## Micro-entity Balance Sheet as at 31 August 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets		-	-
Current Assets		30,072	18,925
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>30,072</u>	<u>18,925</u>
Total assets less current liabilities		<u>30,072</u>	<u>18,925</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>30,072</u>	<u>18,925</u>
Reserves		<u>30,072</u>	<u>18,925</u>

- For the year ending 31 August 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 May 2025

And signed on their behalf by:

**Alan Goldsmith, Director**

**Notes to the Micro-entity Accounts for the period ended 31 August 2024**

<b>1 Employees</b>		
	<i>2024</i>	<i>2023</i>
Average number of employees during the period	6	6

**Christ Church Children and Families Limited**  
**Independent Accountant's Report**  
**For the year ended 31 August 2024**

You are responsible for the preparation of the financial statements for the year ended 31 August 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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Marc Currie

Date: 25<sup>th</sup> June 2024

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

England & Wales - Charity number 1130110

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# Accounts

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**Registered Number: 06882486  
England and Wales**

**Christ Church Children and Families Limited**  
**Report of the Directors and Unaudited Financial Statements**  
**For the year ended 31<sup>st</sup> August 2023**



**Christ Church Children and Families Limited**  
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**Christ Church Children and Families Limited  
Company Information  
For the year ended 31<sup>st</sup> August 2023**

**Directors** Mrs Lucy Bourne  
Mrs Kathryn Manson  
Mrs Ruth Lillington  
Mrs Frances Walters

**Registered Number** 06882486

**Registered Office** Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**Accountants** Simon Furber ACA  
67 Ryecroft Road  
Bristol  
BS36 2HJ



**Christ Church Children and Families Limited  
Directors' Report  
For the year ended 31<sup>st</sup> August 2023**

The directors present their report and financial statements for the year ended 31 August 2023.

**Principal activities**

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community. The pre-school follows the Early Years Foundation Stage Curriculum.

**Directors**

The directors who served the company throughout the year were as follows:

Mrs Lucy Bourne

Mrs Kathryn Manson

Mrs Ruth Lillington

Mrs Frances Walters

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

Signed on behalf of the board of directors

A handwritten signature in cursive script that reads 'K Manson'.

-----  
Mrs Kathryn Manson

Date: 1<sup>st</sup> February 2024



**Christ Church Children and Families Limited  
Independent Accountant's Report  
For the year ended 31 August 2023**

You are responsible for the preparation of the financial statements for the year ended 31 August 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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Simon Furber

Date: 18<sup>th</sup> May 2024

**Christ Church Children and Families Limited**  
**Income and Expenditure Statement**  
**For the year ended 31 August 2023**

	31/08/2023	31/08/2022
	£	£
<b>Turnover</b>		
Early Years Education Fees	74,610	59,989
Fees Invoiced	13,829	15,317
Income from Donations and Fundraising	<u>3,674</u>	<u>1,106</u>
	92,113	76,411
<b>Expenditure</b>		
Staff wages	76,607	66,908
Staff DBS	190	78
Staff training	817	258
Parking permits	528	450
Rent, rates, light & heat	9,000	9,000
Insurance	1,051	981
Cleaning of premises	3,219	962
Repairs and renewals	-	3,860
Contribution to premises refit	-	5,000
Toys and learning materials	2,818	2,901
Classroom snacks and drinks	320	322
Trips and lessons	3,125	2,815
Bank charges	23	90
Telephone	127	203
Subscriptions	63	129
Advertising	137	230
IT support and computer consumables	1,908	1,036
Sundry	<u>513</u>	<u>463</u>
	100,444	95,686
<b>Net Surplus / (Deficit)</b>	<u><u>(8,331)</u></u>	<u><u>(19,275)</u></u>

**Christ Church Children and Families Limited**  
**Statement of Financial Position**  
**For the year ended 31 August 2023**

	2023	2022
	£	£
<b>Current Assets</b>		
Cash and cash equivalents	18,925	27,256
<b>Current Assets</b>	18,925	27,256
<b>Net current assets / (liabilities)</b>	18,925	27,256
<b>Total assets less current liabilities</b>	18,925	27,256
<b>Total net assets / (liabilities)</b>	18,925	27,256
	18,925	27,256
<b>Capital and reserves</b>	18,925	27,256

**Members' Funds**

For the year ended 31 August 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:

*Kathryn Manson*

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Mrs Kathryn Manson  
Director

Date: 1<sup>st</sup> February 2024



**Christ Church Children and Families Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2023**

**Statutory Information**

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:

Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

**2. Average number of persons employed**

During the year the average number of employees was 6 (2022: 6).

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**Registered Number 06882486**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

**Micro-entity Accounts**

**31 August 2023**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current Assets		18,925	27,256
Net current assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Total assets less current liabilities		<u>18,925</u>	<u>27,256</u>
Total net assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Reserves		<u>18,925</u>	<u>27,256</u>

- For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2024

And signed on their behalf by:  
**Tamsin Allan, Director**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Notes to the Micro-entity Accounts for the period ended 31 August 2023****1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

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**Registered Number 06882486**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

**Micro-entity Accounts**

**31 August 2023**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current Assets		18,925	27,256
Net current assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Total assets less current liabilities		<u>18,925</u>	<u>27,256</u>
Total net assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Reserves		<u>18,925</u>	<u>27,256</u>

- For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2024

And signed on their behalf by:  
**Tamsin Allan, Director**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Notes to the Micro-entity Accounts for the period ended 31 August 2023****1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

England & Wales - Charity number 1130110

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# Accounts

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**Registered Number: 06882486**  
**England and Wales**

**Christ Church Children and Families Limited**  
**Report of the Directors and Unaudited Financial Statements**  
**For the year ended 31<sup>st</sup> August 2022**

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**Christ Church Children and Families Limited**  
**Company Information**  
**For the year ended 31<sup>st</sup> August 2022**

**Directors** Mrs Lucy Bourne  
Mrs Kathryn Manson  
Mrs Ruth Lillington  
Mrs Frances Walters

**Registered Number** 06882486

**Registered Office** Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**Accountants** Simon Furber  
67 Ryecroft Road  
Bristol  
BS36 2HJ

**Christ Church Children and Families Limited**  
**Directors' Report**  
**For the year ended 31<sup>st</sup> August 2022**

The directors present their report and financial statements for the year ended 31 August 2022.

**Principal activities**

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community . The pre-school follows the Early Years Foundation Stage Curriculum.

**Directors**

The directors who served the company throughout the years were as follows:

Mrs Lucy Bourne

Mrs Kathryn Manson

Mrs Ruth Lillington

Mrs Frances Walters

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

Signed on behalf of the board of directors



-----

Mrs Kathryn Manson  
Director

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited  
Independent Accountant's Report  
For the year ended 31 August 2022**

You are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A blacked-out signature, likely of Simon Furber, positioned above a dashed horizontal line.

Simon Furber

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**  
**Income and Expenditure Statement**  
**For the year ended 31 August 2022**

	31/08/202 2	31/08/202 1
	£	£
<b>Turnover</b>		
Early Years Education Fees	59,989	59,873
Fees Invoiced	15,317	8,654
Other Grants	-	128
Income from Donations and Fundraising	<u>1,106</u>	<u>1,077</u>
	76,411	69,732
<b>Expenditure</b>		
Staff wages	66,908	57,934
Staff DBS	78	78
Staff training	258	452
Parking permits	450	450
Rent, rates, light & heat	9,000	5,000
Insurance	981	808
Cleaning of premises	962	1,112
Repairs and renewals	3,860	1,620
Contribution to premises refit	5,000	20,000
Toys and learning materials	2,901	4,543
Classroom snacks and drinks	322	334
Trips and lessons	2,815	2,913
Consultancy fees	-	1,200
Bank charges	90	84
Telephone	203	106
Subscriptions	129	171
Advertising	230	20
IT support and computer consumables	1,036	873

	<u>                    </u>	<u>                    </u>
Sundry	<u>463</u>	<u>814</u>
	<u>95,686</u>	<u>98,510</u>
Net Surplus / (Deficit)	<u><u>(19,275)</u></u>	<u><u>(28,778)</u></u>

**Christ Church Children and Families Limited**  
**Statement of Financial Position**  
**For the year ended 31 August 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>		<b>£</b>	
<b>Current Assets</b>				
Cash and cash equivalents	27,		46,	
	256		526	
<b>Current Assets</b>	27,		46,	
	256		526	
<b>Net current assets / (liabilities)</b>	27,		46,	
	256		526	
<b>Total assets less current liabilities</b>	27,		46,	
	256		526	
<b>Total net assets / (liabilities)</b>	27,		46,	
	256		526	
<b>Capital and reserves</b>	27,		46,	
	256		526	

**Members' Funds**

For the year ended 31 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:

*KManson*

-----

Mrs Kathryn Manson  
 Director

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**

## **Notes to the Financial Statements For the year ended 31 August 2022**

### **Statutory Information**

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:  
Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

### **1. Accounting policies**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

### **2. Average number of persons employed**

During the year the average number of employees was 6 (2021: 6).

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**Registered Number 06882486**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

**Micro-entity Accounts**

**31 August 2022**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2022**

	<i>Notes</i>	2022	2021
		£	£
Fixed Assets	-	-	
Current Assets		27,256	46,526
Net current assets (liabilities)		<u>27,256</u>	<u>46,526</u>
Total assets less current liabilities		<u>27,256</u>	<u>46,526</u>
Total net assets (liabilities)		<u>27,256</u>	<u>46,526</u>
Reserves		<u>27,256</u>	<u>46,526</u>

- For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2023

And signed on their behalf by:

**Kathryn Manson, Director**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Notes to the Micro-entity Accounts for the period ended 31 August 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

**Registered Number: 06882486**  
**England and Wales**

**Christ Church Children and Families Limited**  
**Report of the Directors and Unaudited Financial Statements**  
**For the year ended 31<sup>st</sup> August 2022**

**Christ Church Children and Families Limited**  
**Contents Page**  
**For the year ended 31<sup>st</sup> August 2022**

1. Company Information
2. Directors' Report
3. Independent Accountant's Report
4. Income and Expenditure Statement
5. Statement of Financial Position
6. Notes to the Financial Statements

**Christ Church Children and Families Limited  
Company Information  
For the year ended 31<sup>st</sup> August 2022**

**Directors** Mrs Lucy Bourne  
Mrs Kathryn Manson  
Mrs Ruth Lillington  
Mrs Frances Walters

**Registered Number** 06882486

**Registered Office** Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

**Accountants** Simon Furber  
67 Ryecroft Road  
Bristol  
BS36 2HJ

**Christ Church Children and Families Limited**  
**Directors' Report**  
**For the year ended 31<sup>st</sup> August 2022**

The directors present their report and financial statements for the year ended 31 August 2022.

**Principal activities**

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community . The pre-school follows the Early Years Foundation Stage Curriculum.

**Directors**

The directors who served the company throughout the years were as follows:

Mrs Lucy Bourne

Mrs Kathryn Manson

Mrs Ruth Lillington

Mrs Frances Walters

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

Signed on behalf of the board of directors



-----  
Mrs Kathryn Manson  
Director

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited  
Independent Accountant's Report  
For the year ended 31 August 2022**

You are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Simon Furber

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**  
**Income and Expenditure Statement**  
**For the year ended 31 August 2022**

	31/08/202 2	31/08/202 1
	£	£
<b>Turnover</b>		
Early Years Education Fees	59,989	59,873
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<b>Expenditure</b>		
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Bank charges	90	84
Telephone	203	106
Subscriptions	129	171
Advertising	230	20
IT support and computer consumables	1,036	873



**Christ Church Children and Families Limited**  
**Statement of Financial Position**  
**For the year ended 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash and cash equivalents	27, <u>256</u>	46, <u>526</u>
<b>Current Assets</b>	27, <u>256</u>	46, <u>526</u>
<b>Net current assets / (liabilities)</b>	27, <u>256</u>	46, <u>526</u>
<b>Total assets less current liabilities</b>	27, <u>256</u>	46, <u>526</u>
<b>Total net assets / (liabilities)</b>	27, <u><u>256</u></u>	46, <u><u>526</u></u>
<b>Capital and reserves</b>	27, <u><u>256</u></u>	46, <u><u>526</u></u>

**Members' Funds**

For the year ended 31 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:

*KManson*

-----

Mrs Kathryn Manson  
 Director

Date: 19<sup>th</sup> June 2023

**Christ Church Children and Families Limited**

## **Notes to the Financial Statements For the year ended 31 August 2022**

### **Statutory Information**

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:  
Linden Gate  
Clifton Down  
Clifton Down Road  
Bristol  
BS8 4AH

### **1. Accounting policies**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

### **2. Average number of persons employed**

During the year the average number of employees was 6 (2021: 6).

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

England & Wales - Charity number 1130110

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# Accounts

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**Registered Number 06882486**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**

**Micro-entity Accounts**

**31 August 2021**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2021**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets	-	-	
Current Assets		46,526	75,295
Net current assets (liabilities)		<u>46,526</u>	<u>75,295</u>
Total assets less current liabilities		<u>46,526</u>	<u>75,295</u>
Total net assets (liabilities)		<u>46,526</u>	<u>75,295</u>
Reserves		<u>46,526</u>	<u>75,295</u>

- For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2022

And signed on their behalf by:

**Kathryn Manson, Director**

**CHRIST CHURCH CHILDREN AND FAMILIES LIMITED****Registered Number 06882486****Notes to the Micro-entity Accounts for the period ended 31 August 2021****1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	7