

Registered Number: 06882486
England and Wales

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

Christ Church Children and Families Limited
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For the year ended 31st August 2025

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Christ Church Children and Families Limited
Company Information
For the year ended 31st 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 31st 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 16th May 2025

Mrs Frances Walters

Mrs Tamsin Clare Allan

Mrs Christine Mary Saunders

Mr Alan Charles Goldsmith appointed 30th September 2024. Appointed Secretary 16th 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

Mr Alan Charles Goldsmith
Secretary

Date: 7th 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

Marc Currie

Date: 7th December 2025

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

	31/08/2025	31/08/2024
	£	£
Turnover		
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
 Expenditure		
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 £
Current Assets		
Cash and cash equivalents	42,461	30,072
Current Assets	42,461	30,072
Net current assets / (liabilities)	42,461	30,072
Total assets less current liabilities	42,461	30,072
		30,072
Total net assets / (liabilities)	42,461	30,072
		30,072
Capital and reserves	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).