

CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1136706

Details

Status Registered

Legal form Charitable company

Company number [07261971](#)

Registered 2010-07-05

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

Contact

Address The Old Library
Bath Road
Cricklade
Swindon
SN6 6AT

Phone 01793750817

Email playgroupcricklade@btinternet.com

Website www.crickladepreschoolplaygroup.co.uk

Activities

Objects: THE OBJECTS OF THE PRE-SCHOOL ("THE OBJECTS") ARE TO ENHANCE THE DEVELOPMENT ANDEDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TOUNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPSAND BY:-4.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES,TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO 'BECOMEINVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFEROPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS ORABILITY;42 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES ANDPROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;4.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOLLEARNING ALLIANCE.

Activities: Cricklade Pre-school Playgroup provides good quality, affordable education through play, following the Early Years criteria, to children aged from 2 until school age. We support children and their familys through the early years development.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£119,397	£115,717	-	-
2024-08-31	£113,881	£116,728	-	-
2023-08-31	£110,479	£107,240	-	-
2022-08-31	£95,453	£145,372	-	-
2021-08-31	£119,943	£138,057	-	-
2020-08-31	£91,850	£88,427	-	-

Trustees

Name	Role	Appointed
Emma Jones	Chair	2025-09-10
Amber-Rose McNeil		2025-10-01
Amy McKinlay		2022-05-12
David Martin		2022-10-31
Hannah Abu-Ebid		2023-11-02
Rebecca Jeremy		2025-10-10

CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1136706

Accounts

Cricklade Pre School Playgroup

Report of the Trustees and Accounts

31st August 2025

Company registration number
07261971

Registered charity number
1136706

Cricklade Pre School Playgroup

Charity Information

Trustees and directors

Emma Jones - Company Chair
Hannah Abu-Ebid
Rebecca Jeremy
David Martin
Amy McKinlay
Amber-Rose McNeil

Address

The Old Library
Bath Road
Cricklade
Swindon
SN6 6AT

Registered charity number

1136706

Company registration number

07261971

Independent examiner

Karon McDonald
Accountant

Bankers

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Report of the Trustees

The trustees present their annual report for the year ended 31st August 2025

Structure, governance and management

The charity is registered with the Charity Commissioners under registration number 1136706. The charity was created by a Trust Deed dated 5th July 2010.

Objectives and activities

The principal activity of the charity is to provide good quality, affordable education through play, following the early years criteria, to children aged from 2 years old to school age. The charity support children and their families through the early years until they are ready to start school.

Trustees' responsibilities

The Charities Acts and Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with the regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the trustees

Trustee: Emma Jones, Director

Dated: 29th May 2026

Cricklade Pre School Playgroup

Independent Examiner's Report to the Trustees of Cricklade Pre School Playgroup

I report on the accounts of the charity for the year ended 31st August 2024 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparations of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 1345(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Karon McDonald
Accountant
Date: 25th May 2026

Cricklade Pre School Playgroup

**Statement of Financial Activities
For the year ended 31st August 2025**

	Unrestricted Total Funds	Unrestricted Total Funds
	2025	2024
Incoming reserves		
Funding	100067	93280
Parent's Fees	15386	16200
Other Income	3944	4401 ,
Total Incoming Reserves	113881	113881
Resources Expended		
Cost of generating funds		
Core activities	115717	116728
Governance costs	0	0
Total Resources Expended	£3680	£-2847
Interest receivable	99	134
Net Incoming Resources	3779	-2713
Total funds brought forward	23067	25780
Total funds carried forward	£26846	23067

Cricklade Pre School Playgroup

Balance Sheet
As at 31st August 2025

	Notes	2025	2024
Current Assets			
Debtors	2		-
Cash at Bank and in hand		28989	25203
		£28989	£25203
Less: Creditors			
Amounts falling due within one year	3	2143	2136
Net Assets			
		£28989	£23067
Reserves			
Unrestricted funds	4	£26846	23067
Charity Funds			
		£26846	£23067

For the year ended 31st August 2025
, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on: 29th May 2026

Trustee: E Jones

Cricklade Pre School Playgroup

Notes to the Accounts

For the year ended 31st August 2025

1 Accounting Policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Incoming resources

Voluntary income including donations received are included in the accounts in the year of receipt unless entitlement is conditional in which case the income will be deferred to the period in which the conditions is to be met.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for those costs on and indirect nature necessary to support the.

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs associated with the management of the charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives t the discretion of the trustees' activities.

There were no restricted funds held at the end of the current year.

Cricklade Pre School Playgroup

Notes to the Accounts
For the year ended 31st August 2025

2 Debtors	2025	2024
Prepayments and other Debtors		-
3 Creditors		
Other Taxes and social security costs	2143	1936
Other Creditors and accruals	200	200
	£2136	2136
4 Unrestricted funds		
At beginning of period	23067	25780
Net incoming resources	3779	-2713
At period end	£26846	£23067

Cricklade Pre School Playgroup

Schedule to the Statement of Financial Activities for the year ended 31st August 2025

	Total
	2025
Incoming resources	
Funding	100067
Parent Fees	15386
Grants Furlough	1426
Fundraising	2280
Donations and miscellaneous income	238
Total incoming resources	£119397

Core Activities

Wages and salaries	101134
Staff training and welfare	1125
Rent and Rates	1286
Heat and Light	1771
Telephone and internet	1081
General consumables	901
Bank charges	128

insurance	1272
Accountancy	200
Equipment expensed	3692
Refreshments Expenses	900
Fundraising expenses	223
Repairs and maintenance	1450
Sundry expenses	554
	£115717
Governance costs	
	3680
Total resources expended	
Other operating income	
Interest Receivable	99
Net incoming resources	3779

CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1136706

Accounts

Cricklade Pre School Playgroup

Report of the Trustees and Accounts

31st August 2024

Company registration number
07261971

Registered charity number
1136706

Cricklade Pre School Playgroup

Charity Information

Trustees and directors

Kerri Clear- Company Chair
Hannah Abu-Ebid
Danny Goggin
Hayley Goggin
Gemma Hudson
Phillip Illing
David Martin
Amy McKinlay

Address

The Old Library
Bath Road
Cricklade
Swindon
SN6 6AT

Registered charity number

1136706

Company registration number

07261971

Independent examiner

Karon McDonald
Accountant

Bankers

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Cricklade Pre School Playgroup

Report of the Trustees

The trustees present their annual report for the year ended 31st August 2024

Structure, governance and management

The charity is registered with the Charity Commissioners under registration number 1136706. The charity was created by a Trust Deed dated 5th July 2010.

Objectives and activities

The principal activity of the charity is to provide good quality, affordable education through play, following the early years criteria, to children aged from 2 years old to school age. The charity support children and their families through the early years until they are ready to start school.

Trustees' responsibilities

The Charities Acts and Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with the regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the trustees

Trustee: Kerri Clear, Director

Dated:

Cricklade Pre School Playgroup

Independent Examiner's Report to the Trustees of Cricklade Pre School Playgroup

I report on the accounts of the charity for the year ended 31st August 2024 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparations of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 1345(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Karon McDonald
Accountant
Date: 19th May 2025

Cricklade Pre School Playgroup

**Statement of Financial Activities
For the year ended 31st August 2024**

	Unrestricted Total Funds	Unrestricted Total Funds
	2024	2023
Incoming reserves		
Funding	93280	101955
Parent's Fees	16200	9602
Other Income	4401	3464 ,
Total Incoming Reserves	113881	115021
Resources Expended		
Cost if generating funds		
Core activities	116728	111042
Governance costs	0	0
Total Resources Expended	£-2847	£3979
Interest receivable	134	49
Net Incoming Resources	-2713	3998
Total funds brought forward	25780	21782
Total funds carried forward	£23067	25780

Cricklade Pre School Playgroup

Balance Sheet
As at 31st August 2024

	Notes	2024	2023
Current Assets			
Debtors	2		-
Cash at Bank and in hand		25203	27593
		£25203	£27593
Less: Creditors			
Amounts falling due within one year	3	2136	1813
Net Assets			
		£23067	£25780
Reserves			
Unrestricted funds	4	£23067	25780
Charity Funds			
		£23067	£25780

For the year ended 31st August 2024, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on:

Trustee:

Cricklade Pre School Playgroup

Notes to the Accounts

For the year ended 31st August 2024

1 Accounting Policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Incoming resources

Voluntary income including donations received are included in the accounts in the year of receipt unless entitlement is conditional in which case the income will be deferred to the period in which the conditions is to be met.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for those costs on and indirect nature necessary to support the.

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs associated with the management of the charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives t the discretion of the trustees' activities.

There were no restricted funds held at the end of the current year.

Cricklade Pre School Playgroup

Notes to the Accounts

For the year ended 31st August 2024

2 Debtors	2024	2023		
Prepayments and other Debtors		-		
3 Creditors				
Other Taxes and social security costs	1936	1613		
Other Creditors and accruals	200	200		
	<table border="1"><tr><td>£2136</td></tr></table>	£2136	<table border="1"><tr><td>2528</td></tr></table>	2528
£2136				
2528				
4 Unrestricted funds				
At beginning of period	25780	21782		
Net incoming resources	-2713	3998		
At period end	<table border="1"><tr><td>£23067</td></tr></table>	£23067	<table border="1"><tr><td>£25780</td></tr></table>	£25780
£23067				
£25780				
	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	

Schedule to the Statement of Financial Activities for the year ended 31st August 2024

	Total
	2024
Incoming resources	
Funding	93280
Parent Fees	16200
Grants Furlough	0
Fundraising	4300
Donations and miscellaneous income	101
Total incoming resources	£113881
Core Activities	
Wages and salaries	101749
Staff training and welfare	1482
Rent and Rates	989
Heat and Light	2360
Telephone and internet	923
General consumables	983
Bank charges	124
insurance	1279
Accountancy	200
Equipment expensed	2495
Refreshments Expenses	1193
Fundraising expenses	493
Repairs and maintenance	1767
Build our future' project	0
Sundry expenses	691
	£116728
Governance costs	-2847
Total resources expended	
Other operating income	
Interest Receivable	134
Net incoming resources	-2713

CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1136706

Accounts

Registered number 072616971

CRICKLADE PRE-SCHOOL PLAYGROUP

Micro-entity Accounts

31-Aug-23

CRICKLADE PRE-SCHOOL PLAYGROUP

Registered Number 07261971

Micro-entity Balance Sheet as at 31 August 2023

	2023	2022
Current Assets	27593	24450
Prepayments and accrued income	0	
Creditors: amounts falling due within one year	1813	2668
Net current assets (liabilities)	25780	21782
Total assets less current liabilities	25780	21782
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities		
Accruals and deferred income	0	0
Total net assets	25780	21782
Reserves	25780	21782

For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to all 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.

The average number of employees, including Directors, during the year was 16.

Cricklade Pre-School Playgroup is a private company, limited by guarantee, incorporated in England & Wales.

The registered office is The Old Library, Bath Road, Cricklade, SN6 6AT

Approved by the Board

And signed on their behalf by:

Kerri Clear Director

Signature

Date

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the companies Act 2006

CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1136706

Accounts

Cricklade Pre School Playgroup

Report of the Trustees

The trustees present their annual report for the year ended 31st August 2022

Structure, governance and management

The charity is registered with the Charity Commissioners under registration number 1136706. The charity was created by a Trust Deed dated 5th July 2010.

Objectives and activities

The principal activity of the charity is to provide good quality, affordable education through play, following the early years criteria, to children aged from 2 years old to school age. The charity support children and their families through the early years until they are ready to start school.

Trustees' responsibilities

The Charities Acts and Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
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- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with the regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

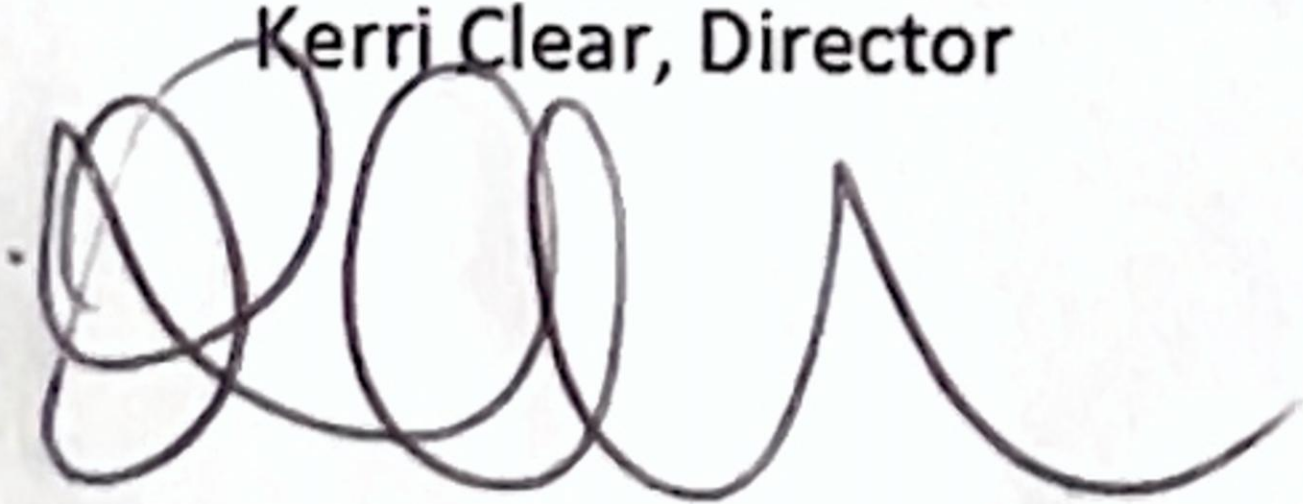
The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the trustees

Trustee:

Kerri Clear, Director

Dated: 22nd May 2023



CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1136706

Accounts

Cricklade Pre School Playgroup

Report of the Trustees and Accounts

31st August 2021

Company registration number
07261971

Registered charity number
1136706

Cricklade Pre School Playgroup

Charity Information

Trustees and directors	Susannah McDonald - Company Chair Kerri Clear Amy Kent Karen Hart Lucy Hart Lucy Formoy-Brown Nicola Davis
Secretary	Susannah McDonald
Address	The Old Library Bath Road Cricklade Swindon SN6 6AT
Registered charity number	1136706
Company registration number	07261971
Independent examiner	Karon McDonald Accountant
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN

Cricklade Pre School Playgroup

Report of the Trustees

The trustees present their annual report for the year ended 31st August 2021.

Structure, governance and management

The charity is registered with the Charity Commissioners under registration number 1136706. The charity was created by a Trust Deed dated 5th July 2010.

Objectives and activities

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Trustees' responsibilities

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- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with the regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the trustees

Trustee: Kerri Clear, Director

Dated: 26th May 2022

Cricklade Pre School Playgroup

Independent Examiner's Report to the Trustees of Cricklade Pre School Playgroup

I report on the accounts of the charity for the year ended 31st August 2021 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparations of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 1345(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Karon McDonald
Accountant
Date: 26th May 2022

Cricklade Pre School Playgroup

**Statement of Financial Activities
For the year ended 31st August 2021**

	Unrestricted Total Funds	Unrestricted Total Funds
	2021	2020
Incoming reserves		
Funding	80,752	75393
Parent's Fees	11,853	11553
Other Income	27,338	4904
Total Incoming Reserves	£119,943	£91,850
Resources Expended		
Cost of generating funds		
Core activities	137,858	87,228
Governance costs	0	0
Total Resources Expended	£137,858	£87,228
Interest receivable	20	52
Net Incoming Resources	0	4674
Total funds brought forward	85,795	81121
Total funds carried forward	£71701	£85,795

Cricklade Pre School Playgroup

Balance Sheet
As at 31st August 2021

	Notes	2021	2020
Current Assets			
Debtors	2		-
Cash at Bank and in hand			92056
		£82777	£92056
Less: Creditors			
Amounts falling due within one year	3	2528	2261
Net Assets			
		£80,249	£89795
Reserves			
Unrestricted funds	4	£71701	£89795
Charity Funds			
		£71701	£89795

For the year ended 31st August 2021, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on:

Trustee:

Notes to the Accounts

For the year ended 31st August 2021

1 Accounting Policies

Accounting convention

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Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs associated with the management of the charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives t the discretion of the trustees' activities.

There were no restricted funds held at the end of the current year.

Cricklade Pre School Playgroup

Notes to the Accounts

For the year ended 31st August 2021

2	Debtors	2021	2020		
	Prepayments and other Debtors		-		
3	Creditors	2021	2020		
	Other Taxes and social security costs	2328	2061		
	Other Creditors and accruals	200	200		
		<table border="1"><tr><td>£2528</td></tr></table>	£2528	<table border="1"><tr><td>2261</td></tr></table>	2261
£2528					
2261					
4	Unrestricted funds	2021	2020		
	At beginning of period	89795	85121		
	Net incoming resources	-18094	4674		
	At period end	<table border="1"><tr><td>£71701</td></tr></table>	£71701	<table border="1"><tr><td>£89795</td></tr></table>	£89795
£71701					
£89795					

Schedule to the Statement of Financial Activities for the year ended 31st August 2021

	Total	Total
	2021	2020
Incoming resources		
Funding	80752	75393
Parent Fees	11853	11553
Grants Furlough	800	1399
Fundraising	8751	3309
Donations and miscellaneous income	17787	196
Total incoming resources	£119943	£91,850
Core Activities		
Wages and salaries	77381	75359
Staff training and welfare	1044	398
Rent and Rates	565	895
Heat and Light	1795	1090
Telephone and internet	1011	959
General consumables	1230	1254
Bank charges	186	172
insurance	1221	1220
Accountancy	200	200
Equipment expensed	1130	2235
Refreshments Expenses	478	319
Fundraising expenses	68	196
Repairs and maintenance	1624	797
Build our future' project	48837	867
Sundry expenses	1287	1267
	£138,057	£87,228
Governance costs		
	£138,057	£4,622
Total resources expended		
Other operating income		
Interest Receivable	202	52
Net incoming resources	£-18094	£4,622

CRICKLADE PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1136706

Accounts

Cricklade Pre School Playgroup

Report of the Trustees and Accounts

31st August 2020

Company registration number

07261971

Registered charity number

1136706

Cricklade Pre School Playgroup

Charity Information

Trustees and directors	Susannah McDonald - Company Chair Kerri Clear Amy Kent Karen Hart Lucy Hart Lucy Formoy-Brown Nicola Davis
Secretary	Susannah McDonald
Address	The Old Library Bath Road Cricklade Swindon SN6 6AT
Registered charity number	1136706
Company registration number	07261971
Independent examiner	Karon McDonald Accountant
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN

Cricklade Pre School Playgroup

Report of the Trustees

The trustees present their annual report for the year ended 31st August 2020.

Structure, governance and management

The charity is registered with the Charity Commissioners under registration number 1136706. The charity was created by a Trust Deed dated 5th July 2010.

Objectives and activities

The principal activity of the charity is to provide good quality, affordable education through play, following the early years criteria, to children aged from 2 years old to school age. The charity support children and their families through the early years until they are ready to start school.

Trustees' responsibilities

The Charities Acts and Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with the regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

On behalf of the trustees

Trustee: Mrs Susannah McDonald, Director

Dated: 24th May 2021

Cricklade Pre School Playgroup

Independent Examiner's Report to the Trustees of Cricklade Pre School Playgroup

I report on the accounts of the charity for the year ended 31st August 2020 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparations of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 1345(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Karon McDonald
Accountant
Date: 24th May 2021

Cricklade Pre School Playgroup

**Statement of Financial Activities
For the year ended 31st August 2020**

	Unrestricted Total Funds	Unrestricted Total Funds
	2020	2019
Incoming reserves		
Funding	75,393	69268
Parent's Fees	11,553	12565
Other Income	4,904	6594
Total Incoming Reserves	£91,850	£88,427
Resources Expended		
Cost if generating funds		
Core activities	87,228	85258
Governance costs	0	35
Total Resources Expended	£87,228	£85293
Interest receivable	52	28
Net Incoming Resources	4674	3134
Total funds brought forward	85,121	81959
Total funds carried forward	£89,795	£85121

Cricklade Pre School Playgroup

Balance Sheet
As at 31st August 2020

	Notes	2020	2019
Current Assets			
Debtors	2		-
Cash at Bank and in hand		£92,056	85223
			£85223
Less: Creditors			
Amounts falling due within one year	3	2261	102
Net Assets			
		£89,795	£85121
Reserves			
Unrestricted funds	4	£89,795	£85121
Charity Funds			
		£89,795	£85121

For the year ended 31st August 2019, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on:

Trustee:

Notes to the Accounts

For the year ended 31st August 2020

1 Accounting Policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

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Incoming resources

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Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for those costs on and indirect nature necessary to support the.

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs associated with the management of the charity.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives t the discretion of the trustees' activities.

There were no restricted funds held at the end of the current year.

Cricklade Pre School Playgroup

Notes to the Accounts

For the year ended 31st August 2020

2	Debtors	2020	2019		
	Prepayments and other Debtors		-		
3	Creditors	2020	2019		
	Other Taxes and social security costs	2061	-		
	Other Creditors and accruals	200	102		
		<table border="1"><tr><td>£200</td></tr></table>	£200	<table border="1"><tr><td>£102</td></tr></table>	£102
£200					
£102					
4	Unrestricted funds	2020	2019		
	At beginning of period	85121	81959		
	Net incoming resources	4674	3162		
	At period end	<table border="1"><tr><td>£89,795</td></tr></table>	£89,795	<table border="1"><tr><td>£85,121</td></tr></table>	£85,121
£89,795					
£85,121					

Schedule to the Statement of Financial Activities for the year ended 31st August 2020

	Total	Total
	2020	2019
Incoming resources		
Funding	75393	69268
Parent Fees	11553	12565
Grants Furlough	1399	3227
Fundraising	3309	2771
Donations and miscellaneous income	196	596
Total incoming resources	£91,850	£88,427
Core Activities		
Wages and salaries	75359	69640
Staff training and welfare	398	746
Rent and Rates	895	1382
Heat and Light	1090	1088
Telephone and internet	959	1659
General consumables	1254	1985
Bank charges	172	183
insurance	1220	1212
Accountancy	200	
Equipment expensed	2235	2356
Refreshments Expenses	319	331
Fundraising expenses	196	398
Repairs and maintenance	797	827
Build our future' project	867	2014
Sundry expenses	1267	1437
	£87,228	£85,258
Governance costs		35
	£87,228	£85,293
Total resources expended		
Other operating income		
Interest Receivable	52	28
Net incoming resources	£4,674	£3,162

Registered number 072616971

CRICKLADE PRE-SCHOOL PLAYGROUP

Micro-entity Accounts

31-Aug-20

Micro-entity Balance Sheet as at 31 August 2020

	2020	2019
Current Assets	92056	85223
Prepayments and accrued income	0	
Creditors: amounts falling due within one year	0	
Net current assets (liabilities)	92056	85223
Total assets less current liabilities	92056	85223
Creditors: amounts falling due after more than one year	2061	
Provisions for liabilities	0	
Accruals and deferred income	200	102
Total net assets	89795	85121
Reserves	89795	85121

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to all 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.

The average number of employees, including Directors, during the year was 16.

Cricklade Pre-School Playgroup is a private company, limited by guarantee, incorporated in England & Wales.

The registered office is The Old Library, Bath Road, Cricklade, SN6 6AT

Approved by the Board on 24 May 2021

And signed on their behalf by:

Mrs Susannah Mcdonald, Director

Signature

Date

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the companies Act 2006

Cricklade Pre School Playgroup

Report of the Trustees and Accounts

31st August 2020

Company registration number

07261971

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