

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

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:

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 are 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 a direct and indirect nature necessary to support the.

Governance costs 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 at 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
		<div>£2136</div>	<div>2528</div>
4	Unrestricted funds		
	At beginning of period	25780	21782
	Net incoming resources	-2713	3998
	At period end	<div>£23067</div>	<div>£25780</div>
		<div></div>	<div></div>

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

