



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Pippins Pre School (Crediton) Limited

Other names charity is known by

PIPPINS PRE SCHOOL AND NURSERY

Registered charity number (if any)

1153073

Charity's principal address

MARKET SQUARE HOUSE

MARKET STREET

CREDITON, DEVON,

Postcode

EX17 2BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Sharleen Treen	Manager		Pippins Pre School AGM
2	Kathy (Katherine) Cracknell	Chairperson		Pippins Pre School AGM
3	Emma Rundle	Vice Chairperson		Pippins Pre School AGM
4	Amy Adkin	Treasurer		Pippins Pre School AGM
5	Alexa Mototolea	Fundraising Lead		Pippins Pre School AGM
6	Carol Bergin	Secretary		Pippins Pre School AGM
7	Nigel Cooper	Health & Safety Officer		Pippins Pre School AGM
8	Laura Crang			Pippins Pre School AGM
9	Jacqueline Hinson-Thomas			Pippins Pre School AGM
10	Gemma Martin	Safeguarding Lead		Pippins Pre School AGM
11	Ben Dommett			Pippins Pre School AGM
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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

Charities Commission Standard Constitution

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

Company limited by guarantee

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

Appointed by Trustees and customers and elected at AGM, or co-opted by Trustees, if during the year.

Additional governance issues (Optional information)

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

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

Please refer to all policies on our website: www.pippinspre-school.co.uk.

Section C

Objectives and activities

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

Full day care nursery and pre-school delivering high quality care and education. At Pippins children learn in a stimulating, safe and curious environment where activities are provided to support all areas of the EYFS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Delivering high quality care and education and giving employment opportunities to the local community through our thorough recruitment procedure. We accept the Early Years Funding either 15/30 hours or stretched as well as 2-year-old funding, and the new Government funding for children aged 2 years. We are also accepting the new Government Working Entitlement Extended funding for children aged from 9 months

Additional details of objectives and activities (Optional information)

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

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

£10 per person Trustee Director liability. They are volunteers who attend meetings (face to face or virtual) and support the running of the setting.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- We are running at full capacity and have a waiting list.
- We have continually improved our setting with new equipment and resources
- Hold numerous fundraising events/activities raising money for new toys and resources. And we now have a group of volunteers for our fundraising committee.
- We continue to provide high quality childcare supporting the children's development and learning.
- Providing training opportunities for all staff to develop their CPD.
- Raised funds to have a new kitchen fitted.

Section E Financial review

Brief statement of the charity's policy on reserves

Pippins has built up its reserve account this year and it is primarily for our contingency fund which covers the setting in the event of closure.

Details of any funds materially in deficit

None – not applicable.

Further financial review details (Optional information)

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

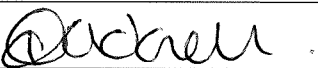
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathy Crocknell	
Position (eg Secretary, Chair, etc)	Chair	
Date	09/10/2025	

Registration number: 08538426

Pippins Pre School (Crediton)

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2025

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

Pippins Pre School (Crediton)

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Pippins Pre School (Crediton)

Company Information

Directors

Mrs K Cracknell
Mrs A O E Mototolea
Ms T Mitchell
Mr N H Cooper
Ms G M Martin
Mr B Dommit
Ms J Hinson-Thomas
Ms E L Rundle
Mrs M Dymond
Ms C Bergin
Miss S Treen
Ms C Yelland

Registered office

Market Square House
Market Street
Crediton
EX17 2BN

Accountants

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
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**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Pippins Pre School (Crediton)
for the Year Ended 31 August 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pippins Pre School (Crediton) for the year ended 31 August 2025 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Pippins Pre School (Crediton), as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pippins Pre School (Crediton) and state those matters that we have agreed to state to the Board of Directors of Pippins Pre School (Crediton), as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pippins Pre School (Crediton) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pippins Pre School (Crediton) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pippins Pre School (Crediton). You consider that Pippins Pre School (Crediton) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pippins Pre School (Crediton). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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19 November 2025

Pippins Pre School (Crediton)

Profit and Loss Account for the Year Ended 31 August 2025

	2025	2024
	£	£
Turnover	606,950	527,333
Other income	617	1,050
Staff costs	(493,240)	(442,202)
Other charges	<u>(86,549)</u>	<u>(72,219)</u>
Surplus for the year	<u><u>27,778</u></u>	<u><u>13,962</u></u>

Pippins Pre School (Crediton)
(Registration number: 08538426)
Balance Sheet as at 31 August 2025

	2025	2024
	£	£
Current assets	145,444	113,995
Prepayments and accrued income	4,651	5,020
Creditors: Amounts falling due within one year	<u>(5,708)</u>	<u>(2,451)</u>
	<u>144,387</u>	<u>116,564</u>
Reserves	<u>144,387</u>	<u>116,564</u>

Pippins Pre School (Crediton)
(Registration number: 08538426)
Balance Sheet as at 31 August 2025

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Market Square House
Market Street
Crediton
EX17 2BN

These financial statements were authorised for issue by the Board on 19 November 2025.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 31 (2024 - 28).

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

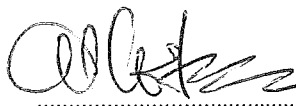
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(Registration number: 08538426)
Balance Sheet as at 31 August 2025

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

Approved and authorised by the Board on 19 November 2025 and signed on its behalf by:



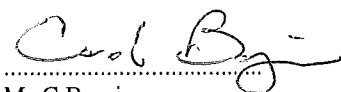
Mrs K Cracknell
Director



Mrs A O E Mototolea
Director



Ms E L Rundle
Director



Ms C Bergin
Director

Pippins Pre School (Crediton)

Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025 £	2024 £
Turnover (analysed below)	<u>606,950</u>	<u>527,333</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(493,240)	(442,202)
Establishment costs (analysed below)	(36,917)	(31,128)
General administrative expenses (analysed below)	(48,571)	(39,970)
Finance charges (analysed below)	<u>(1,061)</u>	<u>(1,101)</u>
	<u>(579,789)</u>	<u>(514,401)</u>
Operating surplus	<u>27,161</u>	<u>12,932</u>
Other interest receivable and similar income (analysed below)	617	1,050
Interest payable and similar charges (analysed below)	<u>-</u>	<u>(20)</u>
	<u>617</u>	<u>1,030</u>
Surplus before tax	<u><u>27,778</u></u>	<u><u>13,962</u></u>

Pippins Pre School (Crediton)

Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025 £	2024 £
Turnover		
Fees	243,762	332,655
DCC/Early years funding	354,815	188,317
Fundraising	4,582	4,041
Donations	2,100	120
Uniform sales (children)	48	28
Sundries	1,143	1,172
Apprentice grant	500	1,000
	<u>606,950</u>	<u>527,333</u>
Employment costs		
Wages and salaries	(464,800)	(419,123)
Staff NIC (Employers)	(19,992)	(15,226)
Staff pensions	(6,808)	(5,678)
Training	(1,640)	(2,175)
	<u>(493,240)</u>	<u>(442,202)</u>
Establishment costs		
Rent	(15,049)	(14,922)
Business rates	(798)	(799)
Water rates	(2,067)	(1,613)
Electricity and gas	(7,065)	(5,825)
Insurance	(4,627)	(4,158)
Electrical PAT testing and fire service	(1,135)	(1,489)
General property repairs and renewals	(6,176)	(2,322)
	<u>(36,917)</u>	<u>(31,128)</u>
General administrative expenses		
Telephone and internet	(1,945)	(1,627)
Photocopier rental	(1,565)	(972)
Computer software	(2,167)	(1,577)
Postage and stationery	(486)	(623)
Consumables	(9,217)	(8,910)
Staff and childrens uniform	(1,585)	(906)
Toys and equipment	(6,136)	(5,847)
Miscellaneous items	(2,566)	(3,090)
Cleaning	(15,358)	(10,225)
Fundraising costs	(460)	(455)
Advertising	(874)	(514)
Accountancy fees	(989)	(910)
Ofsted fees	(255)	(255)
DBS checks	(9)	(64)

This page does not form part of the statutory financial statements.

Pippins Pre School (Crediton)

Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025	2024
	£	£
Legal and professional fees	(4,681)	(3,995)
Bad debts written off	<u>(278)</u>	<u>-</u>
	<u>(48,571)</u>	<u>(39,970)</u>
Finance charges		
Bank charges	<u>(1,061)</u>	<u>(1,101)</u>
Other interest receivable and similar income		
Bank interest receivable	<u>617</u>	<u>1,050</u>
Interest payable and similar expenses		
Other interest payable	<u>-</u>	<u>(20)</u>

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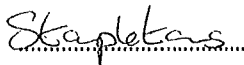
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19 November 2025