CRICK PRE-SCHOOL

England & Wales · Charity number 1155397

Details

Status	Registered
Legal form	Charitable company
Company number	08825760
Registered	2014-01-20
Register	View on the Charity Commission register

Contact

Address	Crick Cp School Main Road Crick Northampton NN6 7TU
Phone	07964108009
Email	contact.crickpreschool@gmail.com
Website	www.crickpreschool.org

Activities

Objects: THE OBJECTS OF THE PRE-SCHOOL (THE OBJECTS) ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:- OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: PROVIDING EARLY YEARS EDUCATION FOR PRE-SCHOOL CHILDREN.

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Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£156,627	£145,965	-	-
2024-08-31	£119,164	£126,391	-	-
2023-08-31	£109,807	£116,124	-	-
2022-08-31	£93,542	£106,275	-	-
2021-08-31	£93,542	£106,275	-	-
2020-07-31	£110,187	£107,104	-	-

Trustees

Name	Role	Appointed
Jessica Louise Sheppard	Chair	2023-08-01
Carly Louise Brady		2025-06-12
Dayna Rochelle Fitzsimmons		2025-06-10
Peter Stephen Hooker		2025-01-31
Rachel Elizabeth Kilpatrick		2023-08-01

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CRICK PRE-SCHOOL

England & Wales - Charity number 1155397

Accounts

CRICK PRE-SCHOOL

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the year ended 31 August 2025

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Jessica Sheppard Rachel Kilpatrick Peter Hooker Dayna Fitzsimmons Carly Brady
Secretary	Dayna Fitzsimmons
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The directors present their report and unaudited accounts of the charitable company for the year ended 31 August 2025.

Principal Activity

The principal activity of the charitable company for the period under review was to offer a high-quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the period and since the period end are as follows:

Jessica Sheppard
Rachel Kilpatrick
Peter Hooker – appointed on 2 October 2024
Dayna Fitzsimmons – appointed on 10 June 2025
Carly Brady – appointed on 12 June 2025
Maria Quesada Wencesla – resigned 15 May 2025
Oliver Dyer – resigned 17 December 2025
Kerry Treen – resigned 17 December 2025

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on 21/5/26

And signed on behalf of the Board by:

Jessica Sheppard
Director

Peter Hooker
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the year ended 31 August 2025, as set out on pages 4 to 11.

Responsibilities and basis of report

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this period under Part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

Dated : 21/5/26

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	2	156,236	-	156,236	118,667
Resources expended	4	(145,965)	-	(145,965)	(126,391)
Net income/(deficit) before investment gains		10,271	-	10,271	(7,724)
Interest receivable		391	-	391	497
Net income/(deficit) movements		10,662	-	10,662	(7,227)
Reconciliation of funds:					
Total funds brought forward		28.899	-	28,899	36,126
Total funds carried forward	9	39,561	-	39,561	28,899

The statement of financial activities includes all gains and losses in the period.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 AUGUST 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Debtors	7	-		-	
Cash at bank and in hand		42,405		31,896	
		42,405		31,896	
Creditors: amounts falling due within one year	8	(2,844)		(2,997)	
Net current assets			39,561		28,899
Net assets			39,561		28,889
Funds of the charity					
Unrestricted funds	9		39,561		28.889
Restricted funds	9		-		-
Total funds			39,561		28,889

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 AUGUST 2025

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2025, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 21/5/26

And signed on behalf of the Board by:

Jessica Sheppard
Director

Peter Hooker
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

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1. Accounting policies

1.1 Basis of accounting
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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Incoming Resources
All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.4 Grants and Donations
Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants
The charity has received government grants during the year.

1.6 Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2025

2 Analysis of Incoming Resources

	2025	2024
	£	£
Fees	39,484	29,624
Grant income	114,854	86,071
Fundraising & other small donations	1,898	2,972
	156,236	**118,667**

3 Analysis of Grant Income

	2025	2024
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	81,984	82,227
Grant 2 – Two Year Funded Early Learning	25,389	1,530
Grants 3 and 4 – Disability & High Needs	3,562	984
Grant 5 – WrapAround Care	3,920	1,330
	114,855	**86,071**

4 Analysis of resources expended

	2025	2024
	£	£
Staff costs	118,565	106,575
Staff training & uniform	679	1,088
Premises costs	9,831	9,965
Fundraising expenses	110	1,194
Materials & equipment	12,130	4,274
Insurance	1,212	1,394
Registration & subscription fees	1,157	187
Telephone & postage	429	374
Administration & stationery	1,278	885
Advertising	58	-
Accountancy fees	345	325
Refreshments & sundries	43	130
Donations & gifts	128	-
	145,965	**126,391**

5 Details of certain types of expenditure

	2025	2024
5.1 Directors/trustees expenses		
Number of directors/trustees who were paid expenses	2	2
Nature of expenses	Fundraising & gifts	Fundraising & gifts
Total amount paid	£79	£642
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£345	£325

6 Employees

	2025 £	2024 £
Wages and salaries	114,418	101,960
Social security costs	-	-
Pension costs	3,884	4,229
DBS Checks	263	386
Total staff costs	**118,565**	**106,575**
Average number of employees during the year	11	10

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2025

7 Debtors: amounts falling due within one year

	2025	2024
Grants payable	-	-
Prepayments and accrued income	-	-
	-	-

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Refundable deposits	330	300
Taxation and social security	2,169	2,372
Other creditors	345	325
	2,844	**2,997**

9 Statement of funds

	1 Sept. 2024	Income	Expenditure	31 August 2025
Unrestricted funds	**28,899**	**156,627**	**(145,965)**	**39,561**
Restricted funds	-	-	-	-
	29,899	**156,627**	**(145,965)**	**39,561**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

CRICK PRE-SCHOOL

England & Wales - Charity number 1155397

Accounts

Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

The directors present their report and unaudited accounts of the charitable company for the year ended 31 August 2024.

Principal Activity

The principal activity of the charitable company for the period under review was to offer a high-quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the period and since the period end are as follows:

Kerry Treen
Jessica Sheppard
Rachel Kilpatrick
Oliver Dyer
Maria Quesada Wencesla

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on.....16/5/25.....

And signed on behalf of the Board by:

Jessica Sheppard
Director

Oliver Dyer
Director

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	**2**	118,667	-	118,667	109,612
Resources expended	**4**	(126,391)	-	(126,391)	(116,124)
Net (deficit)/income before investment gains		(7,724)	-	(7,724)	(6,512)
Interest receivable		497	-	497	195
Net (deficit)/ income movements		(7,227)	-	(7,227)	(6,317)
Reconciliation of funds:					
Total funds brought forward		36,126	-	36,126	42,443
Total funds carried forward	**9**	28,899	-	28,899	35,126

The statement of financial activities includes all gains and losses in the period.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 AUGUST 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Debtors	7	-		472	
Cash at bank and in hand		31,896		39,515	
		31,896		39,987	
Creditors: amounts falling due within one year	8	(2,997)		(3,861)	
Net current assets			28,899		36,126
Net assets			28,889		36,126
Funds of the charity					
Unrestricted funds	9		28,889		36,126
Restricted funds	9		-		-
Total funds			28,889		36,126

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 AUGUST 2024

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2024, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 16/5/25

And signed on behalf of the Board by:

Jessica Sheppard
Director

Oliver Dyer
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the year ended 31 August 2024, as set out on pages 4 to 11.

Responsibilities and basis of report

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this period under Part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

Dated : 16/5/25

CRICK PRE-SCHOOL

England & Wales - Charity number 1155397

Accounts

CRICK PRE-SCHOOL

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the year ended 31 August 2023

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Jessica Sheppard Kerry Treen Rachel Kilpatrick Oliver Dyer Maria Quesada Wencesla
Secretary	Kerry Treen
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The directors present their report and unaudited accounts of the charitable company for the year ended 31 August 2023.

Principal Activity

The principal activity of the charitable company for the period under review was to offer a high-quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the period and since the period end are as follows:

Kerry Treen
Jessica Sheppard - appointed 1 August 2023
Rachel Kilpatrick – appointed 1 August 2023
Oliver Dyer - appointed 1 August 2023
Maria Quesada Wencesla - appointed 21 August 2023

Laura Montgomery – resigned 27 September 2023
Laura Stanford Richards - resigned 27 September 2023
Lucy Smith - resigned 27 September 2023
Rebecca Batchelor - resigned 27 September 2023
Clare Thompson – resigned 5 September 2022
Ruth Wilkinson – resigned 21 October 2022
Sally Watts – resigned 21 October 2022

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on 7/2/24

And signed on behalf of the Board by:

Jessica Sheppard
Director

Oliver Dyer
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the year ended 31 August 2023, as set out on pages 4 to 11.

Responsibilities and basis of report

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this period under Part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

Dated : 8/2/24.

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	2	109,612	-	109,612	109,430
Resources expended	4	(116,124)	-	(116,124)	(108,897)
Net (deficit)/income before investment gains		(6,512)	-	(6,512)	533
Interest receivable		195	-	195	12
Net (deficit)/ income movements		(6,317)	-	(6,317)	545
Reconciliation of funds:					
Total funds brought forward		42,443	-	42,443	41,898
Total funds carried forward	9	36,126	-	35,126	42,443

The statement of financial activities includes all gains and losses in the period.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 AUGUST 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Current assets					
Debtors	7	472		464	
Cash at bank and in hand		39,515		43,815	
		39,987		44,279	
Creditors: amounts falling due within one year	8	(3,861)		(1,836)	
Net current assets			36,126		42,443
Net assets			36,126		42,443
Funds of the charity					
Unrestricted funds	9		36,126		42,443
Restricted funds	9		-		-
Total funds			36,126		42,443

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 AUGUST 2023

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2023, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 7/2/24

And signed on behalf of the Board by:

Jessica Sheppard
Director

Oliver Dyer
Director

The notes form part of these accounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting policies

1.1 Basis of accounting

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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.4 Grants and Donations

Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants

The charity has received government grants during the year.

1.6 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

2 Analysis of Incoming Resources

	2023	2022
	£	£
Fees	29,814	26,492
Grant income	72,600	65,397
Fundraising & other small donations	7,198	17,541
	109,612	**109,430**

3 Analysis of Grant Income

	2023	2022
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	72.600	65,217
Grant 2 – Two Year Funded Early Learning		180
	72,600	**65,397**

4 Analysis of resources expended

	2023	2022
	£	£
Staff costs	91,072	78,037
Staff training & uniform	783	1,193
Premises costs	7,404	5,760
Fundraising expenses	7,832	15,191
Materials & equipment	5,153	5,005
Insurance	1,329	1,291
Registration & subscription fees	373	1,067
Telephone & postage	282	248
Administration & stationery	578	581
Accountancy fees	295	295
Refreshments & sundries	359	230
Donations & gifts	664	-
	116,124	**108,897**

5 Details of certain types of expenditure

	2023	2022
5.1 Directors/trustees expenses		
Number of directors/trustees who were paid expenses	2	2
Nature of expenses	Fundraising & gifts	Fundraising, gifts & remuneration
Total amount paid	£124	£406
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£295

6 Employees

	2023	2022
	£	£
Wages and salaries	87,232	74,621
Social security costs	-	-
Pension costs	3,707	3,252
DBS Checks	133	164
Total staff costs	**91,072**	**78,037**
Average number of employees during the year	11	12

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

7 Debtors: amounts falling due within one year

	2023	2022
Grants payable	-	-
Prepayments and accrued income	472	464
	472	**464**

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Refundable deposits	930	580
Taxation and social security	2,636	961
Other creditors	295	295
	3,861	**1,836**

9 Statement of funds

	1 Sept. 2022	Income	Expenditure	31 August 2023
Unrestricted funds	**42,443**	**109,807**	**(116,124)**	**36,126**
Restricted funds	-	-	-	-
	42,443	**109,807**	**(116,124)**	**36,126**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

CRICK PRE-SCHOOL

England & Wales - Charity number 1155397

Accounts

CRICK PRE-SCHOOL

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the period ended 31 August 2022

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Laura Montgomery Laura Richards Lucy Smith Rebecca Batchelor Kerry Treen
Secretary	Kerry Treen
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The directors' present their report and unaudited accounts of the charitable company for the year ended 31 August 2022.

Principal Activity

The principal activity of the charitable company for the period under review was to offer a high-quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the period and since the period end are as follows:

Laura Montgomery
Laura Stanford Richards

Lucy Smith – appointed 18 May 2022
Rebecca Batchelor – appointed 18 May 2022
Kerry Treen – appointed 18 May 2022

Gareth McCann – resigned 20 January 2022
Michala Mason – resigned 20 January 2022
Melissa Treharne – resigned 13 May 2022
Clare Thompson – resigned 5 September 2022
Ruth Wilkinson – resigned 21 October 2022
Sally Watts – resigned 21 October 2022

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on 31/01/23

And signed on behalf of the Board by:

Laura Montgomery
Director

Rebecca Batchelor
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the year ended 31 August 2022, as set out on pages 4 to 11.

Responsibilities and basis of report

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this period under Part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

Dated : 31 January 2023

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	2	104,750	4,680	109,430	93,542
Resources expended	4	(104,217)	(4,680)	(108,897)	(106,275)
Net (deficit)/income before investment gains		533	-	533	(12,733)
Interest receivable		12	-	12	46
Net (deficit)/ income movements		545	-	545	(12,687)
Reconciliation of funds:					
Total funds brought forward		41,898	-	41,898	54,585
Total funds carried forward	9	42,443	-	42,443	41,898

The statement of financial activities includes all gains and losses in the period.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Current assets					
Debtors	7	464		1,351	
Cash at bank and in hand		43,815		43,357	
		44,279		44,708	
Creditors: amounts falling due within one year	8	(1,836)		(2,810)	
Net current assets			42,443		41,898
Net assets			42,443		41,898
Funds of the charity					
Unrestricted funds	9		42,443		41,898
Restricted funds	9		-		-
Total funds			42,443		41,898

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 AUGUST 2022

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2022, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 31/01/23

And signed on behalf of the Board by:

Laura Montgomery
Director

Rebecca Batchelor
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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1. Accounting policies

1.1 Basis of accounting
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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Incoming Resources
All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

1.4 Grants and Donations
Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants
The charity has received government grants during the year.

1.6 Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

2 Analysis of Incoming Resources

	2022	2021
	£	£
Fees	26,492	21,348
Grant income	65,397	68,711
Fundraising & other small donations	17,541	3,483
	109,430	**93,542**

3 Analysis of Grant Income

	2022	2021
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	65,217	67,955
Grant 2 – NCC Early Years Pupil Premium	-	136
Grant 3 – Two Year Funded Early Learning	180	-
Grant 4 – Disability Access Fund	-	-
Grant 5 – SEN Supplement	-	-
Grant 6 – High Needs Funding	-	620
	65,397	**68,711**

4 Analysis of resources expended

	2022	2021
	£	£
Staff costs	78,037	88,276
Staff training & uniform	1,193	1,391
Premises costs	5,760	5,517
Fundraising expenses	15,191	1,687
Advertising	-	-
Materials & equipment	5,005	5,708
Insurance	1,291	1,262
Registration & subscription fees	1,067	1,071
Telephone & postage	248	222
Administration & stationery	581	570
Accountancy fees	295	295
Refreshments & sundries	230	263
Donations & gifts	-	13
	108,897	**106,275**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

5	**Details of certain types of expenditure**	**2022**	**2021**
5.1	**Directors/trustees expenses**		
	Number of directors/trustees who were paid expenses	2	2
	Nature of expenses	Fundraising & gifts	Fundraising, gifts & remuneration
	Total amount paid	£406	£140
5.2	**Fees for examination of the accounts**		
	Independent examiner's fees for reporting on the accounts	£295	£295

6	**Employees**	**2022**	**2021**
		£	**£**
	Wages and salaries	-	84,407
	Social security costs	-	-
	Pension costs	-	3,351
	DBS Checks	-	518
	Total staff costs	**78,037**	**88,276**
	Average number of employees during the year	12	14

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

7 Debtors: amounts falling due within one year

	2022	2021
Grants payable	-	897
Prepayments and accrued income	464	454
	464	**1,351**

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Refundable deposits	580	1,080
Taxation and social security	961	887
Other creditors	295	843
	1,836	**2,810**

9 Statement of funds

	1 Sept. 2021	Income	Expenditure	31 August 2022
Unrestricted funds	**41,898**	**104,762**	**(104,217)**	**42,443**
Restricted funds				
NCC EYPP	-	180	(180)	-
Yelvertoft Wind Farms Grant	-	4,500	(4,500)	-
	41,898	**109,442**	**(108,897)**	**42,443**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2022

10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

CRICK PRE-SCHOOL

England & Wales - Charity number 1155397

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2020	To	31	08	2021

Section A Reference and administration details

Charity name	Crick Pre-School
Other names charity is known by	
Registered charity number (if any)	1155397

Charity's principal address

Crick Primary School	
Main Road	
Crick, Northamptonshire	
Postcode	**NN6 7TU**

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	**Clare Thompson**	**Vice- Chair** Chair Committee Member	**23/09/2020 onwards** 26/09/2018 - 23/09/2020 02/05/2018-26/09/2018	
2	**Gareth McCann**	**Treasurer**	**23/09/2020 onwards**	
3	**Melissa Treharne**	**Chair** Secretary Committee Member	**23/09/2020 onwards** 26/09/2019 – 23/09/2020 02/05/2018-26/09/2019	
4	**Ruth Wilkinson**	**Secretary**	**23/09/2020 onwards**	
5	**Michala Mason**	**Committee Member**	**23/09/2020 onwards**	
6	**Laura Montgomery**	**Chair**	**10/6/2021 onwards**	
7	**Sally Watts**	**Treasurer**	**10/6/2021 onwards**	
8	**Laura Richards**	**Committee Member**	**10/6/2021 onwards**	
9				
10				
11				
12				
13				

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee (08825760)
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

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.

Section C Objectives and activities

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

We aim for Crick Pre-School to be the destination of choice for parents, children and staff. We aim:

- to provide a safe and stimulating environment
- to help children take forward their learning and development to achieve the five Every Child Matters Outcomes through the Early Years Foundation Stage with the help of a personal key worker
- to keep parents informed, valued and involved at all level
- to ensure a system that considers equal opportunities for all children and their families
- to ensure sustainability in the long term
- to provide an environment where staff feel valued

In addition:
4.0 Objects (from Articles of Association)
The objects of the Pre-school ("the Objects") are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and 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 become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
4.2 Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs;
4.3 Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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)

Helping the children to be healthy, keeping them safe, helping children achieve well and enjoy what they do and helping the children make a positive contribution.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have an excellent hard working and dedicated staff team who continually strive to improve Pre-School and provide a rich and stimulating environment for our children.

We continue to see the benefits of being based at the school with another fantastic transition year and the use of the school facilities such as the hall and library and field.

We also continue to see the benefits of having a smaller committee of 5 members, not least for Ofsted and DBS processes, speedy decision making and confidentiality.

Other achievements include:

- Managing to remain open for Key worker children during the Coronavirus pandemic.
- Continuing with a more formal and informative committee member recruitment strategy
- Improving the information detailing the committee's responsibilities
- Continual use and development of our Business plan
- Improvement of various policies
- Committee succession planning for year on year benefit

The children had many and varied experiences this year (mostly achieved through excellent fundraising), here are some of the highlights:

- Christmas party
- Creating theor own Christmas CD
- Music
- PE ran by Mr Perks
- Forest School

NB Many events were cancelled due to Coronavirus

Section E Financial review

Brief statement of the charity's policy on reserves

As per our Reserves Policy, Crick Pre-School aims to hold sufficient financial reserves to meet redundancy obligations, in case the Pre-School has to close, and to sustain the Pre-School if income falls below expected levels.

Details of any funds materially in deficit

None

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)	M. Treharne.
Full name(s)	Melissa Treharne
Position (eg Secretary, Chair, etc)	Chair
Date	09/09/2021

CRICK PRE-SCHOOL

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the period ended 31 August 2021

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Melissa Treharne Clare Thompson Ruth Wilkinson Gareth McCann Michala Mason Laura Montgomery Laura Stanford Richards Sally Watts
Secretary	Ruth Wilkinson
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

The directors' present their report and unaudited accounts of the charitable company for the period ended 31 August 2021.

Principal Activity

The principal activity of the charitable company for the period under review was to offer a high-quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the period and since the period end are as follows:

Melissa Treharne
Clare Thompson
Ruth Wilkinson
Gareth McCann
Michala Mason
Laura Montgomery – appointed 10 June 2021
Laura Stanford Richards – appointed 10 June 2021
Sally Watts – appointed 10 June 2021
Claire Fowkes – resigned 23 September 2020
Katie Golding – resigned 23 September 2020
Bethany Lawson – resigned 23 September 2020

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

DIRECTORS' REPORT (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on 1 October 2021.

And signed on behalf of the Board by:

Melissa Treharne
Director

Gareth McCann
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the period ended 31 August 2021, as set out on pages 4 to 11.

Responsibilities and basis of report

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this period under Part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

1 October 2021

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2021

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	**2**	92,786	756	93,542	92,229
Resources expended	**4**	(105,519)	(756)	(106,275)	(90,650)
Net (deficit)/income before investment gains		(12,733)	-	(12,733)	1,579
Interest receivable		46	-	46	179
Net (deficit)/ income movements		(12,687)	-	(12,687)	1,758
Reconciliation of funds:					
Total funds brought forward		54,585	-	54,585	52,827
Total funds carried forward	**9**	41,898	-	41,898	54,585

The statement of financial activities includes all gains and losses in the period.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Debtors	**7**	1,351		5,644	
Cash at bank and in hand		43,357		50,103	
		44,708		55,747	
Creditors: amounts falling due within one year	**8**	(2,810)		(1,162)	
Net current assets			41,898		54,585
Net assets			41,898		54,585
Funds of the charity					
Unrestricted funds	**9**		41,898		54,585
Restricted funds	**9**		-		-
Total funds			41,898		54,585

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 AUGUST 2021

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the period ended 31 August 2021, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 1 October 2021.

And signed on behalf of the Board by:

Melissa Treharne
Director

Gareth McCann
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

---

1. Accounting policies

1.1 Basis of accounting

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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

1.4 Grants and Donations

Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants

The charity has received government grants during the year.

1.6 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

---

2 Analysis of Incoming Resources

	2021	2020
	£	£
Fees	21,348	15,717
Grant income	68,711	67,478
Fundraising & other small donations	3,483	9,034
	93,542	**92,229**

3 Analysis of Grant Income

	2021	2020
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	67,955	58,555
Grant 2 – NCC Early Years Pupil Premium	136	169
Grant 3 – Two Year Funded Early Learning	-	3,963
Grant 4 – Disability Access Fund	-	-
Grant 5 – SEN Supplement	-	-
Grant 6 – High Needs Funding	620	4,791
	68,711	**67,478**

4 Analysis of resources expended

	2021	2020
	£	£
Staff costs	88,276	70,969
Staff training & uniform	1,391	545
Premises costs	5,517	5,873
Fundraising expenses	1,687	4,867
Advertising	-	-
Materials & equipment	5,708	4,297
Insurance	1,262	1,261
Registration & subscription fees	1,071	906
Telephone & postage	222	128
Administration & stationery	570	787
Accountancy fees	295	295
Refreshments & sundries	263	710
Donations & gifts	13	13
	106,275	**90,650**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

---

5 Details of certain types of expenditure

	2021	2020
5.1 Directors/trustees expenses		
Number of directors/trustees who were paid expenses	2	3
Nature of expenses	Fundraising & gifts	Fundraising, gifts & remuneration
Total amount paid	£140	£2,049
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£295

6 Employees

	2021 £	2020 £
Wages and salaries	84,407	68,570
Social security costs	-	-
Pension costs	3,351	2,245
DBS Checks	518	154
Total staff costs	**88,276**	**70,969**
Average number of employees during the year	14	14

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

7 Debtors: amounts falling due within one year

	2021	2019
Grants payable	897	5,180
Prepayments and accrued income	454	464
	1,351	**5,644**

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Refundable deposits	1,080	510
Taxation and social security	887	200
Other creditors	843	452
	2,810	**1,162**

9 Statement of funds

	1 August 2020	Income	Expenditure	31 August 2021
Unrestricted funds	**54,585**	**92,832**	**(105,519)**	**41,898**
Restricted funds				
NCC EYPP	-	136	(136)	-
Disability Access Fund	-	-	-	-
High Needs Funding	-	620	(620)	-
	54,585	**93,588**	**(106,275)**	**41,898**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

CRICK PRE-SCHOOL

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the period ended 31 August 2021

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Melissa Treharne Clare Thompson Ruth Wilkinson Gareth McCann Michala Mason Laura Montgomery Laura Stanford Richards Sally Watts
Secretary	Ruth Wilkinson
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

The directors' present their report and unaudited accounts of the charitable company for the period ended 31 August 2021.

Principal Activity

The principal activity of the charitable company for the period under review was to offer a high-quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the period and since the period end are as follows:

Melissa Treharne
Clare Thompson
Ruth Wilkinson
Gareth McCann
Michala Mason
Laura Montgomery – appointed 10 June 2021
Laura Stanford Richards – appointed 10 June 2021
Sally Watts – appointed 10 June 2021
Claire Fowkes – resigned 23 September 2020
Katie Golding – resigned 23 September 2020
Bethany Lawson – resigned 23 September 2020

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

DIRECTORS' REPORT (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on 1 October 2021.

And signed on behalf of the Board by:

Melissa Treharne
Director

Gareth McCann
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the period ended 31 August 2021, as set out on pages 4 to 11.

Responsibilities and basis of report

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited for this period under Part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

1 October 2021

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2021

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	**2**	92,786	756	93,542	92,229
Resources expended	**4**	(105,519)	(756)	(106,275)	(90,650)
Net (deficit)/income before investment gains		(12,733)	-	(12,733)	1,579
Interest receivable		46	-	46	179
Net (deficit)/ income movements		(12,687)	-	(12,687)	1,758
Reconciliation of funds:					
Total funds brought forward		54,585	-	54,585	52,827
Total funds carried forward	**9**	41,898	-	41,898	54,585

The statement of financial activities includes all gains and losses in the period.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Debtors	**7**	1,351		5,644	
Cash at bank and in hand		43,357		50,103	
		44,708		55,747	
Creditors: amounts falling due within one year	**8**	(2,810)		(1,162)	
Net current assets			41,898		54,585
Net assets			41,898		54,585
Funds of the charity					
Unrestricted funds	**9**		41,898		54,585
Restricted funds	**9**		-		-
Total funds			41,898		54,585

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 AUGUST 2021

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the period ended 31 August 2021, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 1 October 2021.

And signed on behalf of the Board by:

Melissa Treharne
Director

Gareth McCann
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

---

1. Accounting policies

1.1 Basis of accounting

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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

1.2 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

1.4 Grants and Donations

Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants

The charity has received government grants during the year.

1.6 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

---

2 Analysis of Incoming Resources

	2021	2020
	£	£
Fees	21,348	15,717
Grant income	68,711	67,478
Fundraising & other small donations	3,483	9,034
	93,542	**92,229**

3 Analysis of Grant Income

	2021	2020
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	67,955	58,555
Grant 2 – NCC Early Years Pupil Premium	136	169
Grant 3 – Two Year Funded Early Learning	-	3,963
Grant 4 – Disability Access Fund	-	-
Grant 5 – SEN Supplement	-	-
Grant 6 – High Needs Funding	620	4,791
	68,711	**67,478**

4 Analysis of resources expended

	2021	2020
	£	£
Staff costs	88,276	70,969
Staff training & uniform	1,391	545
Premises costs	5,517	5,873
Fundraising expenses	1,687	4,867
Advertising	-	-
Materials & equipment	5,708	4,297
Insurance	1,262	1,261
Registration & subscription fees	1,071	906
Telephone & postage	222	128
Administration & stationery	570	787
Accountancy fees	295	295
Refreshments & sundries	263	710
Donations & gifts	13	13
	106,275	**90,650**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

---

5 Details of certain types of expenditure

	2021	2020
5.1 Directors/trustees expenses		
Number of directors/trustees who were paid expenses	2	3
Nature of expenses	Fundraising & gifts	Fundraising, gifts & remuneration
Total amount paid	£140	£2,049
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£295

6 Employees

	2021 £	2020 £
Wages and salaries	84,407	68,570
Social security costs	-	-
Pension costs	3,351	2,245
DBS Checks	518	154
Total staff costs	**88,276**	**70,969**
Average number of employees during the year	14	14

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE PERIOD ENDED 31 AUGUST 2021

7 Debtors: amounts falling due within one year

	2021	2019
Grants payable	897	5,180
Prepayments and accrued income	454	464
	1,351	**5,644**

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Refundable deposits	1,080	510
Taxation and social security	887	200
Other creditors	843	452
	2,810	**1,162**

9 Statement of funds

	1 August 2020	Income	Expenditure	31 August 2021
Unrestricted funds	**54,585**	**92,832**	**(105,519)**	**41,898**
Restricted funds				
NCC EYPP	-	136	(136)	-
Disability Access Fund	-	-	-	-
High Needs Funding	-	620	(620)	-
	54,585	**93,588**	**(106,275)**	**41,898**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

CRICK PRE-SCHOOL

England & Wales - Charity number 1155397

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2019	To	31	07	2020

Section A Reference and administration details

Charity name	Crick Pre-School
Other names charity is known by	
Registered charity number (if any)	1155397
Charity's principal address	Crick Primary School
	Main Road
	Crick, Northamptonshire
	Postcode NN6 7TU

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	**Clare Thompson**	**Vice- Chair** Chair Committee Member	**23/09/2020 onwards** 26/09/2018 onwards 02/05/2018-26/09/2018	
2	Katie Golding	Treasurer Committee Member	27/09/2017- 23/09/2020 21/06/2017-27/09/2017	
3	**Melissa Treharne**	**Chair** Secretary Committee Member	**23/09/2020 onwards** 26/09/2018 – 23/09/2020 02/05/2018-26/09/2018	
4	Claire Fowkes	Vice-Chair Committee Member	25/09/2019 – 23/09/2020 22/05/2019 - 25/09/2019	
5	Bethany Lawson	Committee Member	22/05/2019 – 23/09/2020	
6	**Ruth Wilkinson**	**Secretary**	**23/09/2020 onwards**	
7	**Gareth McCann**	**Treasurer**	**23/09/2020 onwards**	
8	**Michala Mason**	**Committee Member**	**23/09/2020 onwards**	
9				
10				
11				
12				
13				

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee (08825760)
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

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.

Section C Objectives and activities

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

We aim for Crick Pre-School to be the destination of choice for parents, children and staff. We aim:

- to provide a safe and stimulating environment
- to help children take forward their learning and development to achieve the five Every Child Matters Outcomes through the Early Years Foundation Stage with the help of a personal key worker
- to keep parents informed, valued and involved at all level
- to ensure a system that considers equal opportunities for all children and their families
- to ensure sustainability in the long term
- to provide an environment where staff feel valued

In addition:
4.0 Objects (from Articles of Association)
The objects of the Pre-school ("the Objects") are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and 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 become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
4.2 Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs;
4.3 Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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)

Helping the children to be healthy, keeping them safe, helping children achieve well and enjoy what they do and helping the children make a positive contribution.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have an excellent hard working and dedicated staff team who continually strive to improve Pre-School and provide a rich and stimulating environment for our children.

We continue to see the benefits of being based at the school with another fantastic transition year and the use of the school facilities such as the hall and library and field.

We also continue to see the benefits of having a smaller committee of 5 members, not least for Ofsted and DBS processes, speedy decision making and confidentiality.

Other achievements include:

- Managing to remain open for Key worker children during the Coronavirus pandemic and opening in full in September.
- Welcoming a new Business Manager
- Continuing with a more formal and informative committee member recruitment strategy
- Improving the information detailing the committee's responsibilities
- Continual use and development of our Business plan
- Improvement of various policies
- Committee succession planning for year on year benefit

The children had many and varied experiences this year (mostly achieved through excellent fundraising), here are some of the highlights:

- Christmas party
- Performing in their own nativity play
- Session on the Learning Bus finding out about self-care
- Music in the school hall
- PE in the school hall and on the trim trail

NB Many events were cancelled due to Coronavirus

Section E Financial review

Brief statement of the charity's policy on reserves

As per our Reserves Policy, Crick Pre-School aims to hold sufficient financial reserves to meet redundancy obligations, in case the Pre-School has to close, and to sustain the Pre-School if income falls below expected levels.

Details of any funds materially in deficit

None

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)	M Treharne.
Full name(s)	Melissa Treharne
Position (eg Secretary, Chair, etc)	Chair
Date	24/09/2020

Crick Pre-School

A Company Limited by Guarantee

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the year ended 31 July 2020

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Clare Thompson Katie Golding Melissa Treharne Claire Fowkes Bethany Lawson Michala Mason Gareth McCann Ruth Wilkinson
Secretary	Melissa Treharne
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JULY 2020

The directors' present their report and unaudited accounts of the charitable company for the year 31 July 2020.

Principal Activity

The principal activity of the charitable company for the year under review was to offer a high quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the year and since the year end are as follows:

Clare Thompson
Melissa Treharne
Katie Golding
Claire Fowkes
Bethany Lawson
Michala Mason – appointed 26 May 2020
Gareth McCann – appointed 26 May 2020
Ruth Wilkinson – appointed 26 May 2020
Lucy Watts – resigned 25 September 2019
Emma Wordsworth – resigned 25 September 2019

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2020

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on.....14 OCT 2020.....

And signed on behalf of the Board by:

.....

Mrs Katie Golding
Director

.....

Mrs Clare Thompson
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2020

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the year ended 31 July 2020, as set out on pages 5 to 12.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The 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. The charity's gross income does not exceed £250,000, and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2020

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

Dated : 14 OCT 2020

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	2	87,269	4,960	92,229	110,187
Resources expended	4	(85,044)	(5,606)	(90,650)	(107,104)
Net income before investment gains		2,225	(646)	1,579	3,083
Interest receivable		179	-	179	65
Net income/movements		2,404	-	1,758	3,148
Reconciliation of funds:					
Total funds brought forward		52,181	646	52,827	49,679
Total funds carried forward	9	54,585	-	54,585	52,827

The statement of financial activities includes all gains and losses in the year.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 JULY 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Current assets					
Debtors	7	5,644		7,345	
Cash at bank and in hand		50,103		47,307	
		55,747		54,652	
Creditors: amounts falling due within one year	8	(1,162)		(1,825)	
Net current assets			54,585		52,827
Net assets			54,585		52,827
Funds of the charity					
Unrestricted funds	9		54,585		52,181
Restricted funds	9		-		646
Total funds			54,585		52,827

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 JULY 2020

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 July 2020, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 14 OCT 2020

And signed on behalf of the Board by:

Mrs Katie Golding
Director

Mrs Clare Thompson
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

---

1. Accounting policies

1.1 Basis of accounting
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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Incoming Resources
All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

1.4 Grants and Donations
Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants
The charity has received government grants during the year.

1.6 Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

2 Analysis of Incoming Resources

	2020	2019
	£	£
Fees	15,717	16,340
Grant income	67,478	77,401
Fundraising & other small donations	9,034	16,446
	92,229	**110,187**

3 Analysis of Grant Income

	2020	2019
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	58,555	73,402
Grant 2 – NCC Early Years Pupil Premium	169	582
Grant 3 – Two Year Funded Early Learning	3,963	2,624
Grant 4 – Disability Access Fund	-	615
Grant 5 – SEN Supplement	-	178
Grant 6 – High Needs Funding	4,791	-
	67,478	**77,401**

4 Analysis of resources expended

	2020	2019
	£	£
Staff costs	70,969	66,840
Staff training & uniform	545	1,162
Premises costs	5,873	13,870
Fundraising expenses	4,867	16,184
Advertising	-	34
Materials & equipment	4,297	4,517
Insurance	1,261	1,140
Registration & subscription fees	906	829
Telephone & postage	128	239
Administration & stationery	787	763
Accountancy fees	295	225
Refreshments & sundries	710	1,131
Donations & gifts	13	170
	90,650	**107,104**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

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5 Details of certain types of expenditure

	2020	2019
5.1 Directors/trustees expenses		
Number of directors/trustees who were paid expenses	3	6
Nature of expenses	Fundraising, gifts & remuneration	Fundraising, gifts & remuneration
Total amount paid	£2,049	£2,177
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£225

6 Employees

	2020	2019
	£	£
Wages and salaries	68,570	65,024
Social security costs	-	-
Pension costs	2,245	1,456
DBS Checks	154	360
Total staff costs	**70,969**	**66,840**
Average number of employees during the year	14	12

There were two directors/trustees during the year, Bethany Lawson and Claire Fowkes, who were also employees by way of casual worker contracts. The total amount paid to Bethany Lawson by way of this contract during the year was £1,805, (2019 - £766), and to Claire Fowkes was £140 (2019 - £110).

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

7 Debtors: amounts falling due within one year

	2020	2019
Grants payable	5,180	6,646
Prepayments and accrued income	464	699
	5,644	**6,511**

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Refundable deposits	510	1,160
Taxation and social security	200	402
Other creditors	452	263
	1,162	**1,825**

9 Statement of funds

	1 August 2019	Income	Expenditure	31 July 2020
Unrestricted funds	**52,181**	**87,448**	**(85,044)**	**54,585**
Restricted funds				
NCC EYPP	31	169	(200)	-
Disability Access Fund	615	-	(615)	-
High Needs Funding	-	4,791	(4,791)	-
	52,827	**92,408**	**(90,650)**	**54,585**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

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10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

Crick Pre-School
(A Company Limited by Guarantee)

SCHEDULE OF FUNDRAISING ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020
(for the information of the directors only)

	Income 2020 £	Expenditure 2020 £	Net Income / (expenditure) 2020 £
Fundraising			
Party night	5,884	3,042	5,130
Bag2School clothing collection	206	25	280
Christmas activities	434	31	436
Donations	1,960	-	320
Miscellaneous other receipts and float	550	550	31
School Events			
Presents	-	154	(161)
Trips & Treats	-	445	(978)
Assets & Equipment	-	620	(4,502)
	9,034	**(4,867)**	**4,167**

Crick Pre-School

A Company Limited by Guarantee

Company Registration No. 8825760 (England and Wales)
Charity Registration No. 1155397

Report and Accounts

For the year ended 31 July 2020

Crick Pre-School
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees	Clare Thompson Katie Golding Melissa Treharne Claire Fowkes Bethany Lawson Michala Mason Gareth McCann Ruth Wilkinson
Secretary	Melissa Treharne
Registered Office	Crick Primary School Main Road Crick Northamptonshire NN6 7TU
Company Registration Number	8825760 (England and Wales)
Charity Registration Number	1155397
Accountant	R Dearing FCCA Accountancy & Bookkeeping Services 2 Hatherley Close Crick Northamptonshire NN6 7GT
Principal Banker	The Co-operative Bank Plc. PO Box 250 Skelmersdale WN8 6WT

Crick Pre-School
(A Company Limited by Guarantee)

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Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JULY 2020

The directors' present their report and unaudited accounts of the charitable company for the year 31 July 2020.

Principal Activity

The principal activity of the charitable company for the year under review was to offer a high quality early education and childcare service.

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The directors serving during the year and since the year end are as follows:

Clare Thompson
Melissa Treharne
Katie Golding
Claire Fowkes
Bethany Lawson
Michala Mason – appointed 26 May 2020
Gareth McCann – appointed 26 May 2020
Ruth Wilkinson – appointed 26 May 2020
Lucy Watts – resigned 25 September 2019
Emma Wordsworth – resigned 25 September 2019

Directors' responsibilities

The trustees, who are also directors for the purpose of company law, are responsible for preparing the annual report and accounts in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Crick Pre-School
(A Company Limited by Guarantee)

DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2020

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This charitable company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Board of Directors on.....14 OCT 2020.....

And signed on behalf of the Board by:

.....

Mrs Katie Golding
Director

.....

Mrs Clare Thompson
Director

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2020

This report is prepared for the trustees of Crick Pre-School, a charitable company, registered company number 8825760 and registered charity number 1155397.

I report on the accounts for the year ended 31 July 2020, as set out on pages 5 to 12.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The 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. The charity's gross income does not exceed £250,000, and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Crick Pre-School
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2020

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention that give me cause to believe that:

- accounting records were not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and 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.

Rebecca Dearing
R Dearing Accountancy & Bookkeeping Services
2 Hatherley Close
Crick
Northants
NN6 7GT

Relevant professional body : ACCA

Dated : 14 OCT 2020

Crick Pre-School
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	2	87,269	4,960	92,229	110,187
Resources expended	4	(85,044)	(5,606)	(90,650)	(107,104)
Net income before investment gains		2,225	(646)	1,579	3,083
Interest receivable		179	-	179	65
Net income/movements		2,404	-	1,758	3,148
Reconciliation of funds:					
Total funds brought forward		52,181	646	52,827	49,679
Total funds carried forward	9	54,585	-	54,585	52,827

The statement of financial activities includes all gains and losses in the year.

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 JULY 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Current assets					
Debtors	7	5,644		7,345	
Cash at bank and in hand		50,103		47,307	
		55,747		54,652	
Creditors: amounts falling due within one year	8	(1,162)		(1,825)	
Net current assets			54,585		52,827
Net assets			54,585		52,827
Funds of the charity					
Unrestricted funds	9		54,585		52,181
Restricted funds	9		-		646
Total funds			54,585		52,827

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 JULY 2020

The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 July 2020, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the Board of Directors on 14 OCT 2020

And signed on behalf of the Board by:

Mrs Katie Golding
Director

Mrs Clare Thompson
Director

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

---

1. Accounting policies

1.1 Basis of accounting
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 the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Incoming Resources
All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Turnover
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for the other purposes.

1.4 Grants and Donations
Grants and donations are only included in the Statement of Financial Activities when the general income recognition criteria are met.

1.5 Government Grants
The charity has received government grants during the year.

1.6 Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

2 Analysis of Incoming Resources

	2020	2019
	£	£
Fees	15,717	16,340
Grant income	67,478	77,401
Fundraising & other small donations	9,034	16,446
	92,229	**110,187**

3 Analysis of Grant Income

	2020	2019
	£	£
Grant 1 – NCC Free Entitlement Grant Funding	58,555	73,402
Grant 2 – NCC Early Years Pupil Premium	169	582
Grant 3 – Two Year Funded Early Learning	3,963	2,624
Grant 4 – Disability Access Fund	-	615
Grant 5 – SEN Supplement	-	178
Grant 6 – High Needs Funding	4,791	-
	67,478	**77,401**

4 Analysis of resources expended

	2020	2019
	£	£
Staff costs	70,969	66,840
Staff training & uniform	545	1,162
Premises costs	5,873	13,870
Fundraising expenses	4,867	16,184
Advertising	-	34
Materials & equipment	4,297	4,517
Insurance	1,261	1,140
Registration & subscription fees	906	829
Telephone & postage	128	239
Administration & stationery	787	763
Accountancy fees	295	225
Refreshments & sundries	710	1,131
Donations & gifts	13	170
	90,650	**107,104**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

---

5 Details of certain types of expenditure

	2020	2019
5.1 Directors/trustees expenses		
Number of directors/trustees who were paid expenses	3	6
Nature of expenses	Fundraising, gifts & remuneration	Fundraising, gifts & remuneration
Total amount paid	£2,049	£2,177
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£225

6 Employees

	2020	2019
	£	£
Wages and salaries	68,570	65,024
Social security costs	-	-
Pension costs	2,245	1,456
DBS Checks	154	360
Total staff costs	**70,969**	**66,840**
Average number of employees during the year	14	12

There were two directors/trustees during the year, Bethany Lawson and Claire Fowkes, who were also employees by way of casual worker contracts. The total amount paid to Bethany Lawson by way of this contract during the year was £1,805, (2019 - £766), and to Claire Fowkes was £140 (2019 - £110).

No other directors/trustees received remuneration or waived emoluments during the year.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

7 Debtors: amounts falling due within one year

	2020	2019
Grants payable	5,180	6,646
Prepayments and accrued income	464	699
	5,644	**6,511**

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Refundable deposits	510	1,160
Taxation and social security	200	402
Other creditors	452	263
	1,162	**1,825**

9 Statement of funds

	1 August 2019	Income	Expenditure	31 July 2020
Unrestricted funds	**52,181**	**87,448**	**(85,044)**	**54,585**
Restricted funds				
NCC EYPP	31	169	(200)	-
Disability Access Fund	615	-	(615)	-
High Needs Funding	-	4,791	(4,791)	-
	52,827	**92,408**	**(90,650)**	**54,585**

The unrestricted funds represent the free funds of the charity which are not designated for any specific purpose.

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 JULY 2020

---

10 Company limited by guarantee

Crick Pre-School is a charitable company limited by guarantee and therefore has no share capital. In accordance with the company's Memorandum and Articles of Association the trustees have each given a personal guarantee of £1.

11 Reserves policy

Crick Pre-School aims to maintain sufficient financial reserves to cover a minimum of 20% of the average annual expenditure.

Crick Pre-School
(A Company Limited by Guarantee)

SCHEDULE OF FUNDRAISING ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020
(for the information of the directors only)

	Income 2020 £	Expenditure 2020 £	Net Income / (expenditure) 2020 £
Fundraising			
Party night	5,884	3,042	5,130
Bag2School clothing collection	206	25	280
Christmas activities	434	31	436
Donations	1,960	-	320
Miscellaneous other receipts and float	550	550	31
School Events			
Presents	-	154	(161)
Trips & Treats	-	445	(978)
Assets & Equipment	-	620	(4,502)
	9,034	**(4,867)**	**4,167**