

Trustees' Annual Report for the period

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

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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.

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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

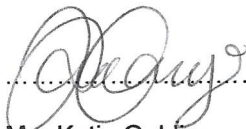
The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the 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:

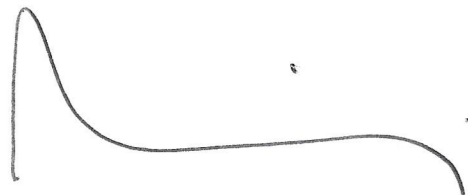
- accounting records were not been kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with the accounting records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, other than any requirement 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	
		<u>55,747</u>		<u>54,652</u>	
Creditors: amounts falling due within one year	8	<u>(1,162)</u>		<u>(1,825)</u>	
Net current assets			54,585		52,827
Net assets			<u>54,585</u>		<u>52,827</u>
Funds of the charity					
Unrestricted funds	9		54,585		52,181
Restricted funds	9		-		646
Total funds			<u>54,585</u>		<u>52,827</u>

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 JULY 2020

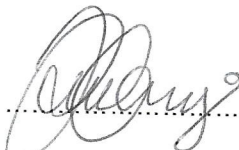
The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 July 2020, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the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

Crick Pre-School
(A Company Limited by Guarantee)

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

Crick Pre-School
(A Company Limited by Guarantee)

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	<u>£2,049</u>	<u>£2,177</u>
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	<u>£295</u>	<u>£225</u>
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	<u>70,969</u>	<u>66,840</u>
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.

Crick Pre-School
(A Company Limited by Guarantee)

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.

Crick Pre-School

(A Company Limited by Guarantee)

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)
	<u>9,034</u>	<u>(4,867)</u>	<u>4,167</u>

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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(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;
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Crick Pre-School

(A Company Limited by Guarantee)

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

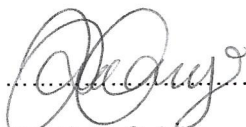
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Small Company Provisions

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).

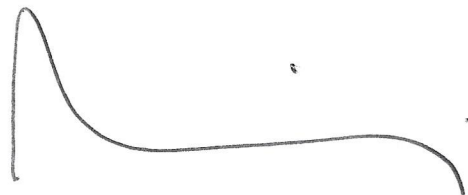
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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 £
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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	
		<u>55,747</u>		<u>54,652</u>	
Creditors: amounts falling due within one year	8	<u>(1,162)</u>		<u>(1,825)</u>	
Net current assets			54,585		52,827
Net assets			<u>54,585</u>		<u>52,827</u>
Funds of the charity					
Unrestricted funds	9		54,585		52,181
Restricted funds	9		-		646
Total funds			<u>54,585</u>		<u>52,827</u>

The notes form part of these accounts.

Crick Pre-School
(A Company Limited by Guarantee)

BALANCE SHEET (continued)
AS AT 31 JULY 2020

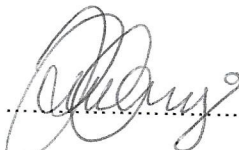
The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 July 2020, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the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

Crick Pre-School
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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

Crick Pre-School
(A Company Limited by Guarantee)

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	<u>£2,049</u>	<u>£2,177</u>
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	<u>£295</u>	<u>£225</u>
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	<u>70,969</u>	<u>66,840</u>
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.

Crick Pre-School

(A Company Limited by Guarantee)

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
	<u>5,644</u>	<u>6,511</u>

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
	<u>1,162</u>	<u>1,825</u>

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)	-
	<u>52,827</u>	<u>92,408</u>	<u>(90,650)</u>	<u>54,585</u>

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

Crick Pre-School

(A Company Limited by Guarantee)

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

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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)
	<hr/> 9,034	<hr/> (4,867)	<hr/> 4,167
	<hr/>	<hr/>	<hr/>