



Trustees' Annual Report for the period

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

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Section B	Structure, governance and management
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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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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 their 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.

Crick Pre-School

(A Company Limited by Guarantee)

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	
		<u>44,708</u>		<u>55,747</u>	
Creditors: amounts falling due within one year	8	(2,810)		(1,162)	
		<u></u>		<u></u>	
Net current assets			41,898		54,585
			<u></u>		<u></u>
Net assets			41,898		54,585
			<u></u>		<u></u>
Funds of the charity					
Unrestricted funds	9		41,898		54,585
Restricted funds	9		-		-
			<u></u>		<u></u>
Total funds			41,898		54,585
			<u></u>		<u></u>

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.

Crick Pre-School

(A Company Limited by Guarantee)

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

Crick Pre-School

(A Company Limited by Guarantee)

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
	<u> </u>	<u> </u>
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£295
	<u> </u>	<u> </u>
6 Employees		
	2021	2020
	£	£
Wages and salaries	84,407	68,570
Social security costs	-	-
Pension costs	3,351	2,245
DBS Checks	518	154
	<u> </u>	<u> </u>
Total staff costs	88,276	70,969
	<u> </u>	<u> </u>
Average number of employees during the year	14	14

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 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.

Crick Pre-School

(A Company Limited by Guarantee)

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

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

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
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Director

Gareth McCann
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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
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- 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

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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	
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		44,708		55,747	
Creditors: amounts falling due within one year	8	(2,810)		(1,162)	
		<hr/>		<hr/>	
Net current assets			41,898		54,585
			<hr/>		<hr/>
Net assets			41,898		54,585
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Funds of the charity					
Unrestricted funds	9		41,898		54,585
Restricted funds	9		-		-
			<hr/>		<hr/>
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.

Crick Pre-School

(A Company Limited by Guarantee)

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

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	2021 £	2020 £
Fees	21,348	15,717
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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

Crick Pre-School

(A Company Limited by Guarantee)

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
	<u> </u>	<u> </u>
5.2 Fees for examination of the accounts		
Independent examiner's fees for reporting on the accounts	£295	£295
	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>
Average number of employees during the year	14	14

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

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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.

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

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.