

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

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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 Trehame – 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.

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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

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**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:

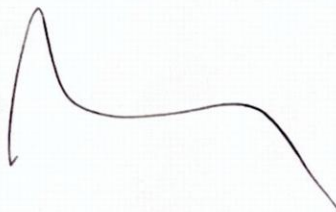
- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, other than any requirement that the accounts 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
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**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.

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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	
		<u>44,279</u>		<u>44,708</u>	
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.

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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.

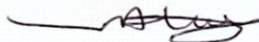
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

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.

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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
	<u>109,430</u>	<u>93,542</u>

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
	<u>65,397</u>	<u>68,711</u>

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
	<u>108,897</u>	<u>106,275</u>

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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.

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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
	<u>464</u>	<u>1,351</u>

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
	<u>1,836</u>	<u>2,810</u>

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)	-
	<u>41,898</u>	<u>109,442</u>	<u>(108,897)</u>	<u>42,443</u>

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 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.