

Crick Pre-School
(A Company Limited by Guarantee)

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(A Company Limited by Guarantee)

2023-2024

COMPANY INFORMATION

Directors/Trustees
Jessica Sheppard
Kerry Treen
Kathryn
Marie Ouseley-Warwick

CRICK PRE-SCHOOL

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

Report and Accounts

For the year ended 31 August 2023

R Deaning FCGA
Accountancy & Bookkeeping Services
2 Hartley Close
Crick
Northampton
NN5 7GT
The Co-operative Bank Plc
PO Box 250
Stoke-on-Trent
ST4 6BT

Principal Banker

Crick Pre-School
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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

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FOR THE YEAR ENDED 31 AUGUST 2023**

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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.

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

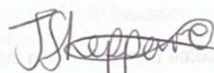
The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the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

Small Company Provisions

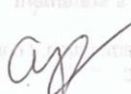
This charitable company has taken advantage of the small companies' exemption in preparing the report above.

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

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**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.

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**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.

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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.

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BALANCE SHEET (continued)
AS AT 31 AUGUST 2023

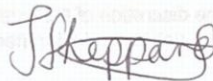
The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2023, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the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

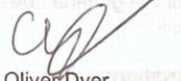
These unaudited accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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.

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**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.

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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
	<u>109,612</u>	<u>109,430</u>

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
	<u>72,600</u>	<u>65,397</u>

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	-
	<u>116,124</u>	<u>108,897</u>

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

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.			

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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
	<u>472</u>	<u>464</u>

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
	<u>3,861</u>	<u>1,836</u>

9 Statement of funds

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

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.