

# Crick Pre-School

(A Company Limited by Guarantee)

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

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

### Principal Activity

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

### Directors

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

Kerry Treen  
Jessica Sheppard  
Rachel Kilpatrick  
Oliver Dyer  
Maria Quesada Wencesla

### Directors' responsibilities

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

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

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



**Crick Pre-School**  
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**DIRECTORS' REPORT (continued)**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

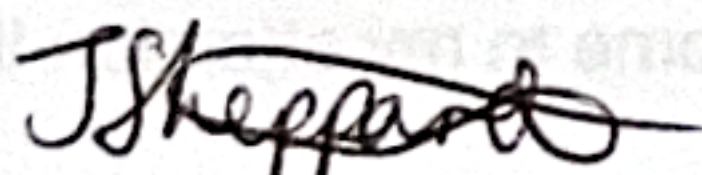
The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the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

**Small Company Provisions**

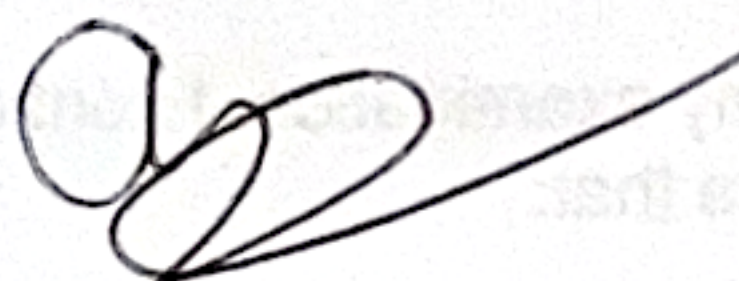
This charitable company has taken advantage of the small companies' exemption in preparing the report above.

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

**And signed on behalf of the Board by:**



Jessica Sheppard  
**Director**



Oliver Dyer  
**Director**



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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

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

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

The notes form part of these accounts.



**Crick Pre-School**  
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**BALANCE SHEET**  
**AS AT 31 AUGUST 2024**

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

The notes form part of these accounts.



**Crick Pre-School**  
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**BALANCE SHEET (continued)**  
**AS AT 31 AUGUST 2024**

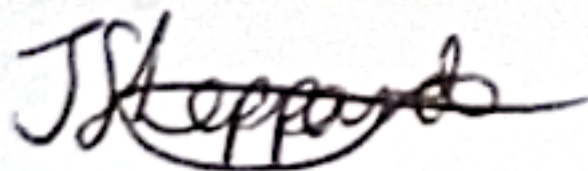
The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2024, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the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

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


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

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

**And signed on behalf of the Board by:**



Jessica Sheppard  
Director



Oliver Dyer  
Director

The notes form part of these accounts.



**Crick Pre-School**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2024**

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

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

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

Relevant professional body : ACCA

Dated : 16/5/25

