

CRICK PRE-SCHOOL

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

Report and Accounts

For the year ended 31 August 2025

Crick Pre-School

(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors/Trustees

Jessica Sheppard
Rachel Kilpatrick
Peter Hooker
Dayna Fitzsimmons
Carly Brady

Secretary

Dayna Fitzsimmons

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 2025

The directors present their report and unaudited accounts of the charitable company for the year ended 31 August 2025.

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:

Jessica Sheppard
Rachel Kilpatrick
Peter Hooker – appointed on 2 October 2024
Dayna Fitzsimmons – appointed on 10 June 2025
Carly Brady – appointed on 12 June 2025
Maria Quesada Wencesla – resigned 15 May 2025
Oliver Dyer – resigned 17 December 2025
Kerry Treen – resigned 17 December 2025

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 2025

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.....21/5/26.....

And signed on behalf of the Board by:



Jessica Sheppard
Director



Peter Hooker
Director

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INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

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 2025, 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 : 21/5/26

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	Notes	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Incoming resources	2	156,236	-	156,236	118,667
Resources expended	4	(145,965)	-	(145,965)	(126,391)
Net income/(deficit) before investment gains		10,271	-	10,271	(7,724)
Interest receivable		391	-	391	497
Net income/(deficit) movements		10,662	-	10,662	(7,227)
Reconciliation of funds:					
Total funds brought forward		28,899	-	28,899	36,126
Total funds carried forward	9	39,561	-	39,561	28,899

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 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Debtors	7	-	-	-	-
Cash at bank and in hand		42,405		31,896	
		<u>42,405</u>		<u>31,896</u>	
Creditors: amounts falling due within one year	8	(2,844)		(2,997)	
		<u>(2,844)</u>		<u>(2,997)</u>	
Net current assets			39,561		28,899
			<u>39,561</u>		<u>28,899</u>
Net assets			39,561		28,889
			<u>39,561</u>		<u>28,889</u>
Funds of the charity					
Unrestricted funds	9		39,561		28,889
Restricted funds	9		-		-
			<u>39,561</u>		<u>28,889</u>
Total funds			39,561		28,889
			<u>39,561</u>		<u>28,889</u>

The notes form part of these accounts.

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BALANCE SHEET (continued) AS AT 31 AUGUST 2025

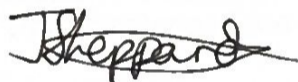
The directors are satisfied that the company is entitled to exemption from audit of the accounts for the year ended 31 August 2025, in accordance with section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit pursuant to section 476 of the 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.....21/5/26.....

And signed on behalf of the Board by:



Jessica Sheppard
Director



Peter Hooker
Director

The notes form part of these accounts.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

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 2025

2 Analysis of Incoming Resources

	2025 £	2024 £
Fees	39,484	29,624
Grant income	114,854	86,071
Fundraising & other small donations	1,898	2,972
	<u>156,236</u>	<u>118,667</u>

3 Analysis of Grant Income

	2025 £	2024 £
Grant 1 – NCC Free Entitlement Grant Funding	81,984	82,227
Grant 2 – Two Year Funded Early Learning	25,389	1,530
Grants 3 and 4 – Disability & High Needs	3,562	984
Grant 5 – WrapAround Care	3,920	1,330
	<u>114,855</u>	<u>86,071</u>

4 Analysis of resources expended

	2025 £	2024 £
Staff costs	118,565	106,575
Staff training & uniform	679	1,088
Premises costs	9,831	9,965
Fundraising expenses	110	1,194
Materials & equipment	12,130	4,274
Insurance	1,212	1,394
Registration & subscription fees	1,157	187
Telephone & postage	429	374
Administration & stationery	1,278	885
Advertising	58	-
Accountancy fees	345	325
Refreshments & sundries	43	130
Donations & gifts	128	-
	<u>145,965</u>	<u>126,391</u>

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 AUGUST 2025

5 Details of certain types of expenditure		2025	2024
5.1 Directors/trustees expenses			
Number of directors/trustees who were paid expenses		2	2
Nature of expenses	Fundraising & gifts		Fundraising & gifts
Total amount paid	£79		£642
5.2 Fees for examination of the accounts			
Independent examiner's fees for reporting on the accounts	£345		£325
6 Employees			
	2025	2024	
	£	£	
Wages and salaries	114,418	101,960	
Social security costs	-	-	
Pension costs	3,884	4,229	
DBS Checks	263	386	
Total staff costs	118,565	106,575	
Average number of employees during the year	11	10	

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 2025

7 Debtors: amounts falling due within one year

	2025	2024
Grants payable	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Refundable deposits	330	300
Taxation and social security	2,169	2,372
Other creditors	345	325
	<u>2,844</u>	<u>2,997</u>
	<u>2,844</u>	<u>2,997</u>

9 Statement of funds

	1 Sept. 2024	Income	Expenditure	31 August 2025
Unrestricted funds	28,899	156,627	(145,965)	39,561
Restricted funds	-	-	-	-
	<u>29,899</u>	<u>156,627</u>	<u>(145,965)</u>	<u>39,561</u>
	<u>29,899</u>	<u>156,627</u>	<u>(145,965)</u>	<u>39,561</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 2024

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.