



Croft Preschool Warrington # 1156075

Trustee's Annual Report 1 September 2020 - 31 August 2021

Structure, Governance and Management

Croft Pre School, Warrington is a Charity Incorporated Organisation (CIO), formed in February 2015. The charity was previously an unincorporated association. Its legal form was changed to a CIO on the 11 February 2015. The assets from the unincorporated association - Croft Pre School Playgroup were transferred to the new CIO - Croft Pre School Warrington on the 11 February 2015.

There are two Trustees and a nominated Treasurer who are members of the charity and who meet termly. Membership of the management committee is open to all parents and carers of children who attend or attended the setting. Trustees are elected at the annual general meeting which is held in February/March. There must be a minimum of two trustees and a maximum of twelve.

A new Manager was appointed in September 2018. A full set of policies and procedures are in place along with an Employees Handbook. These are reviewed and updated annually and meet all legal requirements.

In September 2016 we were awarded a GOOD Ofsted Inspection.

Objectives and Activities

The objectives of the CIO are to offer appropriate play, education and care facilities family learning and extended hours. Working in partnership with parents to take responsibility for and to become involved in the Organisation, ensuring that the Early Years Foundation Stage Curriculum is offered to all children whatever their race, culture, religion, means or ability. To encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

This year the setting operated at a financial profit, and continued to review their financial procedures and staffing structure throughout the year. Setting was committed to keeping our opening hours to meet the needs of families on our local community.

Achievements and Performance

The setting had fewer children attending the early year's provision. We had spaces for more and are constantly looking at ways to advertise our organisation. This has included fee paying adverts in local publications and posters, leaflet drops and being part of local festivals and events throughout the year. Croft Pre School Warrington takes part in a number of local community initiatives such as carnivals, fetes and Christmas events.

Reference and administration

The name of the Charitable Incorporated Organisation is Croft Pre School Warrington. Charity Reference Number 1156075. Our trustees are Rebecca Blakey, Helen Broster and Chantelle



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Hughes; Paul Sephton stood down as a trustee in December 2018. Financial Review Our main source of funding was the Early Years Education Funding, given to parents of children aged 2, 3 and 4, which gave them access to free childcare, and parents' fees. We accepted childcare vouchers from a number of providers. We were also in receipt of the 30 hours free childcare funding which had a really positive impact on our setting. Fundraising money has successfully paid for Christmas parties, sensory resources, providing outdoor learning and physical activities for our children, purchasing new books and resources, and our leavers' events.

Plans for the future

To increase the number of children attending our Early Years provision.



Croft Preschool Warrington # 1156075



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The Committee & Trustees of Croft Early Years Preschool and Nursery

Chair

Signature

Name Rebecca Blakey

Date 16/02/2024

Secretary

Signature

Name Helen Broster

Date 16/02/2024

Treasurer

Signature

Name Chantelle Wood

Date 16/02/2024

Manager

N/A

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Croft Preschool Warrington

Balance Sheet Report

To: 31 August, 2021

| ASSETS | |
|----------------------------------|------------|
| Fixed Assets | |
| 0030 - Office Equipment | 322.46 |
| 0040 - Furniture and Fixtures | 265.52 |
| Total Fixed Assets | £587.98 |
| Current Assets | |
| 1200 - Barclays Bank | 17,242.58 |
| 1203 - Redwood | 53,357.97 |
| Total Current Assets | £70,600.55 |
| TOTAL ASSETS | £71,188.53 |
| LIABILITIES | |
| Current Liabilities | |
| 1100 - Debtors Control Account | 130.95 |
| 2100 - Creditors Control Account | 197.71 |
| Total Current Liabilities | £328.66 |
| Future Liabilities | |
| Total Future Liabilities | £0.00 |
| TOTAL LIABILITIES | £328.66 |
| TOTAL NET ASSETS | £70,859.87 |

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| EQUITY | |
|-----------------------------------|------------|
| Net Profit / Loss | 70,859.87 |
| 3200 - Profit and Loss Account | 64,695.32 |
| Net Profit / Loss (prior year(s)) | -273.20 |
| Net Profit / Loss (current year) | 6,437.75 |
| TOTAL EQUITY | £70,859.87 |

Croft Preschool Warrington
Profit and Loss Report
01 September, 2020 - 31 August, 2021

| Sales | |
|--------------------------|------------|
| 4000 - Nursery Fees | 15,034.56 |
| 4005 - Registration Fees | 275.00 |
| 4100 - Donations | 20,199.88 |
| 4101 - Milk Funding | 71.38 |
| 4901 - FEYE Grant | 44,335.67 |
| 4902 - Fundraising | 305.20 |
| 4907 - Interest earned | 671.10 |
| Total Sales | |
| | £80,892.79 |
| Direct Expenses | |

| Total Direct Expenses | |
|-----------------------|------------|
| | £0.00 |
| GROSS PROFIT / LOSS | |
| | £80,892.79 |
| Overheads | |

| | |
|---------------------------|-----------|
| 7000 - Gross Wages | 58,064.41 |
| 7006 - Employers N.I. | 1,241.94 |
| 7007 - Employers Pensions | 630.44 |
| 7101 - St. Lewis' BC Rent | 151.80 |
| 7102 - Water Rates | 122.21 |
| 7103 - Business Rates | 118.92 |
| 7104 - Building Insurance | 1,194.46 |
| 7105 - Archdiocese | 2,000.00 |
| 7200 - Electricity | 1,539.25 |
| 7500 - Printing | 4.12 |

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| | | | |
|-----------------------------|----------|-------------------|------------|
| 9996 - Suspense Account | -211.15 | Total Overheads | £74,455.04 |
| 8250 - Sundry Expenses | 2,844.28 | | |
| 8203 - Training Costs | 1,220.08 | | |
| 8201 - Subscriptions | 174.99 | | |
| 7804 - Garden/Outside | 50.00 | | |
| 7800 - Repairs and Renewals | 3,700.86 | | |
| 7552 - Computers & Software | 1,104.67 | | |
| 7551 - Internet Charges | 486.39 | | |
| 7503 - Books etc. | 17.37 | | |
| | | NET PROFIT / LOSS | £6,437.75 |