



Croft Preschool Warrington Ref 1156075

Trustee's Annual Report 1 September 2022 - 31 August 2023

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.

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 loss

Achievements and Performance

The setting was closed 31/12/2021

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 Hughes; Paul Sephton stood down as a trustee in December 2018.

Financial Review Our main source – None due to setting closed 31/12/2021

Plans for the future

Wind up the charity.






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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	Left 31/12/2021	

Croft Preschool Warrington

Balance Sheet Report

To: 31 August, 2023

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1200 - Barclays Bank	37,041.72
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Total Current Assets	£37,041.72
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TOTAL ASSETS	£37,041.72
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LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£37,041.72
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EQUITY

Net Profit / Loss	37,041.72
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<i>3200 - Profit and Loss Account</i>	64,695.32
<i>Net Profit / Loss (prior year(s))</i>	-27,174.80
<i>Net Profit / Loss (current year)</i>	-478.80

TOTAL EQUITY	£37,041.72
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Croft Preschool Warrington

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales

Total Sales	£0.00
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Direct Expenses

Total Direct Expenses	£0.00
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GROSS PROFIT / LOSS	£0.00
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Overheads

7552 - Computers & Software

478.80

Total Overheads	£478.80
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NET PROFIT / LOSS	-£478.80
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