



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.

completed Tue 20/6/23
H.C. Booth
30/6/2023

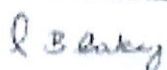




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The Committee & Trustees of Croft Early Years Preschool and Nursery

Chair			
Signature		Name Rebecca Blaxey	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

Profit and Loss Report

01 September, 2023 - 07 June, 2024

Sales		
	Total Sales	£0.00
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£0.00
Overheads		
7552 - Computers & Software	404.40	
7602 - Accountancy Fees	1,140.00	
7603 - Legal Fees	1,800.00	
8200 - Donations	33,697.32	
	Total Overheads	£37,041.72
	NET PROFIT / LOSS	-£37,041.72

3200 - Profit and Loss Account	64,695.32	
Net Profit / Loss (prior year(s))	-27,653.60	
Net Profit / Loss (current year)	-37,041.72	
TOTAL EQUITY		£0.00

Croft Preschool Warrington

Balance Sheet Report

To: 07 June, 2024

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - Barclays Bank 35,849.52

Total Current Assets £35,849.52

TOTAL ASSETS £35,849.52

LIABILITIES

Current Liabilities

2109 - Accruals 35,849.52

Total Current Liabilities £35,849.52

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £35,849.52

TOTAL NET ASSETS £0.00

EQUITY

Net Profit / Loss 0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Croft Preschool Warrington

On accounts for the year
ended

7th June 2024 Cessation

Charity no
(if any)

115675

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 07/06/24 Cessation.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07/06/2024

Name:

Debbie Monk, Norbreck Ltd

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

107 Norbreck Close,

Great Sankey,

Warrington, Cheshire, WA5 2SJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A