CROWTHORNE VILLAGE PRE-SCHOOL

England & Wales · Charity number 1166499

Details

Status	Registered
Legal form	Other
Registered	2016-04-13
Register	View on the Charity Commission register

Contact

Address	1 Fulmar Crescent Bracknell Berkshire RG12 8EH
Phone	07398 583636
Email	crowpreschool@gmail.com
Website	crowthornevillagepreschool.chessck.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL THE CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY.(B) ENCOURAGING 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.

Activities: Crowthorne village pre-school is a community based pre-school providing education and care for small children and families in the area. They are Ofsted registered.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

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Geography

- Bracknell Forest
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£187,500	£132,400	-	-
2024-03-31	£93,500	£78,000	-	-
2023-03-31	£47,000	£42,000	-	-
2022-03-31	£53,372	£60,457	-	-
2021-03-31	£69,085	£72,096	-	-

Trustees

Name	Role	Appointed
Sharon Ann Ratcliffe	Chair	2022-07-01
Charlotte Amanda Vaughan		2024-07-05
Gemma White		2022-07-01

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CROWTHORNE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1166499

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date
To 31st March 2025 Period end date

Charity name: Crowthorne Village Preschool

Charity registration number: 1166499

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aim of the preschool is to support the development and education of children under statutory school age. To support their families and carers by offering appropriate play opportunities and care facilities to meet the ever changing needs of our community.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Care and education of preschool children age from two to five years. Supporting parents, carers and other professionals working in partnership with them and encouraging the development of parenting skills.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**We offer volunteering opportunities to suitable adults who help in a variety of roles such as helping with visits to the local parks or reading with the children.**

Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have continued our work to support a number of vulnerable families including those with additional needs and others where we have worked alongside other agencies such as the Child Development Centre and Speech and Language Therapists. This helps children in our care to develop high self esteem, self regulation and competence as individuals in their early years. We help older children to become school ready and help foster a lifelong love of learning. We support families from a variety of cultural and ethnic backgrounds including some for whom English is an additional language.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We currently hold a "good" Ofsted rating.**
Performance of fundraising activities against objectives set	Para 1.41	**Fundraising remains fundamental to our work, we have engaged in a number of fundraising opportunities available to the preschool through parents and the local community and have attended community events in order to raise the profile of the preschool.**
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**This year we did not make a loss. In April 2024 the preschool continued it's extended opening hours to accommodate 30 hour provision. We have some funds building due to the difficulties in recruiting a deputy manager and L3 staff.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is our policy to hold £10k in our account as a reserve against any possible redundancies or other unexpected commitments such as temporary accommodation.**
Amount of reserves held	Para 1.22	**£10k**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Current challenges include recruitment and retention of L3 staff (Currently advertising for DM). Local supply of qualified staff remains very limited.**

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Parents, local fundraising, donations from local organisations and businesses. Commissions from photographer, sponsored events, cake sales, HMRC parent childcare schemes and local authority funding.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Key risks would be any unforeseen changes in childcare funding, sudden increases in staff costs or a persistent decline in the number of children/families accessing our services, loss of the building. Inability to recruit suitably qualified staff.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Foundation**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election by constitutional vote at AGM by members or emergency special meeting**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	CROWTHORNE VILLAGE PRESCHOOL
Other name the charity uses	N/A
Registered charity number	1166499
Charity's principal address	PARISH HALL, 50 HEATH HILL ROAD SOUTH, CROWTHORNE, BERKSHIRE, RG45 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Ratcliffe	Chairperson		
2	Gemma White	Treasurer		
3	Charlotte Vaughan	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sharon A. Ratcliffe.	Gemma White.
Position (eg Secretary, Chair, etc)	Chair.	Treasurer.
Date	21/11/2025.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity Name) CROWTHORNE VILLAGE PRESCHOOL

On accounts for the year ended 2024 - 2025 **Charity no (if any)** 1166499

Set out on pages 3 and 4 (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 year ended [illegible].

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed: [signature] **Date:** 26/11/25

Name: JULIE TAYLOR

Relevant professional qualification(s) or body

(if any):	
Address:	25 GOLDCREST RD
	BRACKNELL
	BERKSHIRE RG12 8DZ

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

CVPS Bank Accounts Income /Expenditure 2024/2025

Income	petty cash	bank	final totals	
fundraising	£ 114.30	£ 237.00	£ 351.30	
fees	£ 5.00	£ 19,490.00	£ 19,495.00	
funding	£ -	£ 167,470.41	£ 167,470.41	
donations	£ 19.00	£ 32.00	£ 51.00	
other		£ 174.00	£ 174.00	
totals	**£ 138.30**	**£ 187,403.41**	**£ 187,541.71**	**£ 187,541.71**
expenditure				
Wages	£0.00	£91,003.72	£91,003.72	
Agency staffing		£7,846.21	£7,846.21	
Milk and Snack		£519.13	£519.13	
Ink	£0.00	£267.76	£267.76	
Rent		£15,283.67	£15,283.67	
Phone	£0.00	£124.44	£124.44	
Nest Pension		£3,545.04	£3,545.04	
HMRC	£0.00	£6,194.36	£6,194.36	
Training		£838.64	£838.64	
Membership		£0.00	£0.00	
Hygiene and Cleaning		£860.55	£860.55	
Stationery		£190.94	£190.94	
EYPP		£612.85	£612.85	
Play equipment & Resources	£20.00	£3,495.27	£3,515.27	
Bank Charge for Acc		£60.00	£60.00	
Music Licence		£66.32	£66.32	
Insurance		£345.57	£345.57	
Early Years Alliance		£130.00	£130.00	
Ofsted		£50.00	£50.00	
DBS		£178.00	£178.00	
ICO		£35.00	£35.00	
Website		£0.00	£0.00	
Storage		£237.15	£237.15	
DEA		£0.00	£0.00	
Laptops & equipment (printer)		£0.00	£0.00	
Software		£306.33	£306.33	
Skip Hire		£180.00	£180.00	
Late Night Shopping (Fundraising)		£10.00	£10.00	
Postage		£1.55	£1.55	
Advertising		£0.00	£0.00	
unpaid chq/charges		£0.00	£0.00	
totals	**£20.00**	**£132,382.50**	**£132,402.50**	**£132,402.50**
income		£187,403.41		
expenditure		£132,382.50		
excess income over expenditure		**£55,020.91**		

bank account opening		£26,408.55
bank account closing		£81,429.46
	sum	**£55,020.91**
petty cash opening		£131.01
petty cash closing		£249.31
	sum	**£118.30**
net gain/ loss		**£55,139.21**

Bank account opening adjustment	
Bank account opening balance 01/04/2024	**£27,062.22**
30/04 CC payment – March transactions	£653.67
Total	**£26,408.55**

Bank account closing adjustment	
Bank account closing balance 31/03/2025	**£81,610.70**
30/04 CC payment – March transactions	£181.24
Total	**£81,429.46**

summary year 2024-2025

Receipts	
fundraising	£237.00
fees	£19,490.00
milk	
bracknell forest	£167,470.41
donations	£32.00
other	£174.00
extra ordinary items	
receipts total	**£187,403.41**

Expenditure	
milk & snacks	£519.13
Hygiene & cleaning	£860.55
sundries	£477.15
office	£765.03
play materials	£4,108.12
fund raising	£10.00
training	£838.64
phone & internet	£124.44
postage	£1.55
wages	£98,849.93
Ofsted & official	£804.89
rent	£15,283.67
hmrc & pension	£9,739.40

unpaid chq & charges

Payment Totals	
Income	£187,403.41
expenditure	£132,382.50
excess income over expenditure	£55,020.91

summary year 2023-2024

Receipts	
fundraising	£1,139.40
fees	£26,225.00
milk	
bracknell forest	£61,981.81
donations	£30.70
other	£2,400.00
extra ordinary items	£1,754.17
receipts total	**£93,531.08**

Expenditure	
milk & snacks	£377.32
Hygiene & cleaning	£458.75
sundries	£48.00
office	£417.99
play materials	£2,112.27
fund raising	£10.00
training	£95.00
phone & internet	£428.09
postage	£4.15
wages	£57,098.07
Ofsted & official	£898.74
rent	£12,275.60
hmrc & pension	£3,713.13

unpaid chq & charges

Payment Totals	
Income	£93,531.08
expenditure	£77,937.11
excess income over expendit	£15,593.97

summary year 2022 -2023

Receipts	
fundraising	£1,585.00
fees	£10,302.00
milk	£0.00
bracknell forest	£34,515.84
donations	
other	£600.00
extra ordinary items	
receipts total	**£47,002.84**

Expenditure	
milk & snacks	£251.41
Hygiene & cleaning	£162.30
sundries	£47.98
office	£492.92
play materials	£755.26
fund raising	£10.00
training	£106.00
phone & internet	£123.60
postage	
wages	£28,385.10
Ofsted & official	£673.48
rent	£10,834.77
hmrc	£63.26

unpaid chq & charges

Payment Totals	
Income	£47,002.84
expenditure	£41,906.08
excess income over expendit	£5,096.76

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity Name) CROWTHORNE VILLAGE PRESCHOOL

On accounts for the year ended 2024 - 2025 **Charity no (if any)** 1166499

Set out on pages 3 and 4 (remember to include the page numbers of additional sheets)

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summary year 2022 -2023

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donations	
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extra ordinary items	
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CROWTHORNE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1166499

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date
To 31st March 2024 Period end date

Charity name: Crowthorne Village Preschool

Charity registration number: 1166499

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aim of the preschool is to support the development and education of children under statutory school age. To support their families and carers by offering appropriate play opportunities and care facilities to meet the ever changing needs of our community.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Care and education of preschool children age from two to five years. Supporting parents, carers and other professionals working in partnership with them and encouraging the development of parenting skills.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**We offer volunteering opportunities to suitable adults who help in a variety of roles such as helping with visits to the local parks or reading with the children.**

Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have continued our work to support a number of vulnerable families including those with additional needs and others where we have worked alongside other agencies such as the Child Development Centre and Speech and Language Therapists. This helps children in our care to develop high self esteem, self regulation and competence as individuals in their early years. We help older children to become school ready and help foster a lifelong love of learning. We support families from a variety of cultural and ethnic backgrounds including some for whom English is an additional language.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We currently hold a "good" Ofsted rating.**
Performance of fundraising activities against objectives set	Para 1.41	**Fundraising remains fundamental to our work, we have engaged in a number of fundraising opportunities available to the preschool through parents and the local community and have attended community events in order to raise the profile of the preschool.**
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**This year we did not make a loss. In April 2023 the preschool extended its opening hours to accommodate 30 hour provision. This has increased our expenditure to cover staffing and building costs but has also allowed us to attract new families to the preschool, increasing the number of children we have in setting, therefore increasing the amount of funding available to us from the local authority.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is our policy to hold £10k in our account as a reserve against any possible redundancies or other unexpected commitments such as temporary accommodation.**
Amount of reserves held	Para 1.22	**£10k**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We do not expect any uncertainties and have engaged with the local authority to keep the charity sustainable.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Parents, local fundraising, donations from local organisations and businesses. Commissions from photographer, sponsored events, cake sales, HMRC parent childcare schemes and local authority funding.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Key risks would be any unforeseen changes in childcare funding, sudden increases in staff costs or a persistent decline in the number of children/families accessing our services, loss of the building.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Foundation**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election by constitutional vote at AGM by members or emergency special meeting**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	CROWTHORNE VILLAGE PRESCHOOL
Other name the charity uses	N/A
Registered charity number	1166499
Charity's principal address	PARISH HALL, 50 HEATH HILL ROAD SOUTH, CROWTHORNE, BERKSHIRE, RG45 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Ratcliffe	Chairperson		
2	Gemma White	Treasurer		
3	Charlotte Vaughan	Secretary		
4	Emma Joyce	Committee		
5	Sarah Francis	Committee		
6	Caroline McCann	Committee		
7	Jennifer Laker	Committee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sharon A. Ratcliffe.	Cemma White
Position (eg Secretary, Chair, etc)	Chair.	Treasurer
Date	20/12/24.	

CVPS Bank Accounts Income /Expenditure 2023/2024

Income	**petty cash**	**bank**	**final totals**	
fundraising	£470.00	£700.10	£1,170.10	
fees	£0.00	£26,225.00	£26,225.00	
milk			£0.00	
funding		£61,981.81	£61,981.81	
Sustainability		£1,754.17	£1,754.17	
donations	£0.00		£0.00	
other	£0.00	£2,400.00	£2,400.00	
totals	**£470.00**	**£93,061.08**	£93,531.08	**£93,531.08**
expenditure				
milk& snacks	£0.00	£377.32	£377.32	
Admin		£56.99	£56.99	
hygiene & cleaning		£458.75	£458.75	
Stationery	£0.00	£90.32	£90.32	
ink		£154.87	£154.87	
play equipment	£0.00	£2,112.27	£2,112.27	
fundraising		£10.00	£10.00	
training	£0.00	£95.00	£95.00	
phone & net		£258.15	£258.15	
postage		£4.15	£4.15	
wages		£57,098.07	£57,098.07	
ofsted		£50.00	£50.00	
rent		£12,275.60	£12,275.60	
EYPP		£92.86	£92.86	
Bank Account charge		£60.00	£60.00	
Music licence		£0.00	£0.00	
Insurance		£337.85	£337.85	
EYA		£122.00	£122.00	
DBS		£192.04	£192.04	
ICO		£35.00	£35.00	
Website		£89.95	£89.95	
Storage		£74.40	£74.40	
Pension		£1,718.78	£1,718.78	
Software		£178.39	£178.39	
hmrc		£1,994.35	£1,994.35	
unpaid chq/charges				
totals	**£0.00**	**£77,937.11**	**£77,937.11**	**£77,937.11**
income		£93,531.08		
expenditure		£77,937.11		
excess income over expenditure		**£15,593.97**		

bank account opening	£11,116.54
bank account closing	£34,319.05
sum	**£23,202.51**
petty cash opening	£70.41
petty cash closing	£131.01
sum	**£60.60**
net gain/**LOSS**	**£23,263.11**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Crowthorne Village Preschool		
On accounts for the year ended	April 2023 to March 2024	**Charity no (if any)**	1166499
Set out on pages	3 and 4 of this document (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 year ended .

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:	JTaylor	**Date:**	19/12/24
Name:	JULIE TAYLOR		
Relevant professional qualification(s) or body (if any):			
Address:	25 CALDECOT RD BRACKNELL BERKSHIRE RG12 8DZ		

Section B Disclosure

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.

No concerns

summary year 2023 -2024

Receipts	
fundraising	£1,170.10
fees	£26,225.00
milk	£0.00
bracknell forest	£61,981.81
donations	
other	£2,400.00
extra ordinary items	£1,754.17
receipts total	**£93,531.08**

Expenditure	
milk & snacks	£377.32
Hygiene & cleaning	£458.75
sundries	£131.39
office	£513.53
play materials	£2,205.13
fund raising	£10.00
training	£95.00
phone & internet	£258.15
postage	£4.15
wages & pension	£58,816.85
Ofsted & official	£796.89
rent	£12,275.60
hmrc	£1,994.35
unpaid chq & charges	

payment totals	
income	£93,531.08
expenditure	£77,937.11
excess income over expenditure	£15,593.97

summary year 2022 -2023

Receipts	
fundraising	£1,585.00
fees	£10,302.00
milk	£0.00
bracknell forest	£34,515.84
donations	
other	£600.00
extra ordinary items	
receipts total	**£47,002.84**

Expenditure	
milk & snacks	£251.41
Hygiene & cleaning	£162.30
sundries	£47.98
office	£492.92
play materials	£755.26
fund raising	£10.00
training	£106.00
phone & internet	£123.60
postage	
wages	£28,385.10
Ofsted & official	£673.48
rent	£10,834.77
hmrc	£63.26
unpaid chq & charges	

payment totals	
income	£47,002.84
expenditure	£41,906.08
excess income over expenditure	£5,096.76

summary year 2021 -2022

Receipts	
fundraising	£672.69
fees	£6,717.84
milk	
bracknell forest	£45,777.96
donations	£63.00
other	£140.24
extra ordinary items	
receipts total	**£53,371.73**

Expenditure	
milk & snacks	£443.83
Hygiene & cleaning	£154.30
sundries	£502.70
office	£1,416.93
play materials	£751.38
fund raising	
training	£2,225.55
phone & internet	£114.95
postage	
wages	£42,614.13
Ofsted & official	£571.89
rent	£10,910.70
hmrc	£750.84
unpaid chq & charges	

payment totals	
income	£53,371.73
expenditure	£60,457.20
excess income over expenditure	-£7,085.47

summary year 2020 -2021

Receipts	
fundraising	£2,215.88
fees	£4,144.19
milk	£42.30
bracknell forest	£61,815.12
donations	£354.00
other	£514.00
extra ordinary items	
receipts total	**£69,085.49**

Expenditure	
milk & snacks	£502.16
Hygiene & cleaning	£1,140.35
sundries	£652.99
office	£328.85
play materials	£2,915.84
fund raising	£976.41
training	£6,158.82
phone & internet	£65.00
postage	£5.94
wages	£48,144.65
Ofsted & official	£695.27
rent	£8,645.76
hmrc	£1,863.83
unpaid chq & charges	

payment totals	
income	£69,085.49
expenditure	£72,095.87
excess income over expenditu	-£3,010.38

CVPS Bank Accounts Income /Expenditure 2023/2024

Income	**petty cash**	**bank**	**final totals**	
fundraising	£470.00	£700.10	£1,170.10	
fees	£0.00	£26,225.00	£26,225.00	
milk			£0.00	
funding		£61,981.81	£61,981.81	
Sustainability		£1,754.17	£1,754.17	
donations	£0.00		£0.00	
other	£0.00	£2,400.00	£2,400.00	
totals	**£470.00**	**£93,061.08**	£93,531.08	**£93,531.08**
expenditure				
milk& snacks	£0.00	£377.32	£377.32	
Admin		£56.99	£56.99	
hygiene & cleaning		£458.75	£458.75	
Stationery	£0.00	£90.32	£90.32	
ink		£154.87	£154.87	
play equipment	£0.00	£2,112.27	£2,112.27	
fundraising		£10.00	£10.00	
training	£0.00	£95.00	£95.00	
phone & net		£258.15	£258.15	
postage		£4.15	£4.15	
wages		£57,098.07	£57,098.07	
ofsted		£50.00	£50.00	
rent		£12,275.60	£12,275.60	
EYPP		£92.86	£92.86	
Bank Account charge		£60.00	£60.00	
Music licence		£0.00	£0.00	
Insurance		£337.85	£337.85	
EYA		£122.00	£122.00	
DBS		£192.04	£192.04	
ICO		£35.00	£35.00	
Website		£89.95	£89.95	
Storage		£74.40	£74.40	
Pension		£1,718.78	£1,718.78	
Software		£178.39	£178.39	
hmrc		£1,994.35	£1,994.35	
unpaid chq/charges				
totals	**£0.00**	**£77,937.11**	**£77,937.11**	**£77,937.11**
income		£93,531.08		
expenditure		£77,937.11		
excess income over expenditure		**£15,593.97**		
bank account opening	£11,116.54			
bank account closing	£34,319.05			
sum	**£23,202.51**			
petty cash opening	£70.41			
petty cash closing	£131.01			
sum	**£60.60**			
net gain/**LOSS**	**£23,263.11**			

CROWTHORNE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1166499

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date
To 31st March 2023 Period end date

Charity name: Crowthorne Village Preschool

Charity registration number: 1166499

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aim of the preschool is to support the development and education of children under statutory school age. To support their families and carers by offering appropriate play opportunities and care facilities to meet the ever changing needs of our community.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Care and education of preschool children age from two to five years. Supporting parents, carers and other professionals working in partnership with them and encouraging the development of parenting skills.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**We offer volunteering opportunities to suitable adults who help in a variety of roles such as helping with visits to the local parks or reading with the children.**

Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have continued our work to support a number of vulnerable families including those with additional needs and others where we have worked alongside other agencies such as the Child Development Centre and Speech and Language Therapists. This helps children in our care to develop high self esteem, self regulation and competence as individuals in their early years. We help older children to become school ready and help foster a lifelong love of learning. We support families from a variety of cultural and ethnic backgrounds including some for whom English is an additional language.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We currently hold a "good" Ofsted rating.**
Performance of fundraising activities against objectives set	Para 1.41	**Fundraising remains fundamental to our work, we have engaged in a number of fundraising opportunities available to the preschool through parents and the local community and have attended community events in order to raise the profile of the preschool.**
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**This year we did not make a loss. This has been achieved by reducing the number of staff on duty but maintaining our high staff to children ratio. We also had more funded children and an increase in fee paying children.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is our policy to hold £10k in our account as a reserve against any possible redundancies or other unexpected commitments such as temporary accommodation.**
Amount of reserves held	Para 1.22	**£10k**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We do not expect any uncertainties and have engaged with the local authority to keep the charity sustainable.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Parents, local fundraising, donations from local organisations and businesses. Commissions from photographer, sponsored events, cake sales, HMRC parent childcare schemes and local authority funding.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Key risks would be any unforeseen changes in childcare funding, sudden increases in staff costs or a persistent decline in the number of children/families accessing our services, loss of the building.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Foundation**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election by constitutional vote at AGM by members or emergency special meeting**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	CROWTHORNE VILLAGE PRESCHOOL
Other name the charity uses	N/A
Registered charity number	1166499
Charity's principal address	PARISH HALL, 50 HEATH HILL ROAD SOUTH, CROWTHORNE, BERKSHIRE, RG45 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Ratcliffe	Chairperson		
2	Gemma White	Treasurer		
3	Ruth Gale	Secretary		
4	Emma Joyce	Committee		
5	Sarah Francis	Committee		
6	Caroline McCann	Committee		
7	Jennifer Laker	Committee		
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	S.A. RATCLIFFE	G. WHITE
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11/12/23.	

summary year 2022 -2023

Receipts	
fundraising	£1,585.00
fees	£10,302.00
milk	£0.00
bracknell forest	£34,515.84
donations	
other	£600.00
extra ordinary items	
receipts total	**£47,002.84**

Expenditure	
milk & snacks	£251.41
Hygiene & cleaning	£162.30
sundries	£47.98
office	£492.92
play materials	£755.26
fund raising	£10.00
training	£106.00
phone & internet	£123.60
postage	
wages	£28,385.10
Ofsted & official	£673.48
rent	£10,834.77
hmrc	£63.26
unpaid chq & charges	

payment totals	
income	£47,002.84
expenditure	£41,906.08
excess income over expenditure	£5,096.76

summary year 2021 -2022

Receipts	
fundraising	£672.69
fees	£6,717.84
milk	
bracknell forest	£45,777.96
donations	£63.00
other	£140.24
extra ordinary items	
receipts total	**£53,371.73**

Expenditure	
milk & snacks	£443.83
Hygiene & cleaning	£154.30
sundries	£502.70
office	£1,416.93
play materials	£751.38
fund raising	
training	£2,225.55
phone & internet	£114.95
postage	
wages	£42,614.13
Ofsted & official	£571.89
rent	£10,910.70
hmrc	£750.84
unpaid chq & charges	

payment totals	
income	£53,371.73
expenditure	£60,457.20
excess income over expenditure	-£7,085.47

summary year 2020 -2021

Receipts	
fundraising	£2,215.88
fees	£4,144.19
milk	£42.30
bracknell forest	£61,815.12
donations	£354.00
other	£514.00
extra ordinary items	
receipts total	**£69,085.49**

Expenditure	
milk & snacks	£502.16
Hygiene & cleaning	£1,140.35
sundries	£652.99
office	£328.85
play materials	£2,915.84
fund raising	£976.41
training	£6,158.82
phone & internet	£65.00
postage	£5.94
wages	£48,144.65
Ofsted & official	£695.27
rent	£8,645.76
hmrc	£1,863.83
unpaid chq & charges	

payment totals	
income	£69,085.49
expenditure	£72,095.87
excess income over expenditu	-£3,010.38

summary year 2019 -2020

Receipts	
fundraising	£1,150.55
fees	£12,577.00
milk	£146.91
bracknell forest	£49,784.55
donations	£110.00
other	£0.00
extra ordinary items	
receipts total	**£63,769.01**

Expenditure	
milk & snacks	£615.14
Hygiene & cleaning	£124.79
sundries	£362.77
office	£420.62
play materials	£503.72
fund raising	£310.00
training	£830.57
phone & internet	£80.00
postage	£17.08
wages	£45,349.02
Ofsted & official	£376.96
rent	£10,901.90
hmrc	£2,099.50
unpaid chq & charges	

Payment Totals	**£61,992.07**
Income	£63,769.01
expenditure	£61,992.07
excess income over ex	**£1,776.94**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: CROWTHORNE VILLAGE PRESCHOOL

On accounts for the year ended: APRIL 2022 - MARCH 2023 **Charity no (if any)**: 1166499

Set out on pages: 2 (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 year ended .

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: [signature] **Date**: 12/12/23

Name: JULIE TAYLOR

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

Address: 25 GOLDCREST RD
BRACKNELL
BERKSHIRE RG12 8DZ

Section B	Disclosure
	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.	NONE

CROWTHORNE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1166499

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date
To 31st March 2022 Period end date

Charity name: Crowthorne Village Preschool

Charity registration number: 1166499

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aim of the preschool is to support the development and education of children under statutory school age. To support their families and carers by offering appropriate play opportunities and care facilities to meet the ever changing needs of our community.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Care and education of preschool children age from two to five years. Supporting parents, carers and other professionals working in partnership with them and encouraging the development of parenting skills.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**We offer volunteering opportunities to suitable adults who help in a variety of roles such as helping with visits to the local parks or reading with the children.**

Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have continued our work to support a number of vulnerable families including those with additional needs and others where we have worked alongside other agencies such as the Child Development Centre and Speech and Language Therapists. This helps children in our care to develop high self esteem, self regulation and competence as individuals in their early years. We help older children to become school ready and help foster a lifelong love of learning. We support families from a variety of cultural and ethnic backgrounds including some for whom English is an additional language.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We currently hold a "good" Ofsted rating.**
Performance of fundraising activities against objectives set	Para 1.41	**Fundraising remains fundamental to our work but this has been impacted significantly during the pandemic with our ability to raise additional funds. We have been unable to hold our usual events and although we have done some fundraising, it is not to the level we have attained in previous years.**
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**This year we made a loss. This is due to a reduction in fundraising opportunities throughout the Covid pandemic and a reduction in children accessing our service. Our expenditure was impacted by an increase in rent – which was held during the Covid pandemic as well as staffing costs.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is our policy to hold £10k in our account as a reserve against any possible redundancies or other unexpected commitments such as temporary accommodation.**
Amount of reserves held	Para 1.22	**£10k**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We do not expect any uncertainties however we are still unsure of the longer term impact of the COVID pandemic on childcare needs and provision.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Parents, local fundraising, donations from local organisations and businesses. Commissions from photographer, sponsored events, cake sales, HMRC parent childcare schemes and local authority funding.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Key risks would be any unforeseen changes in childcare funding, sudden increases in staff costs or a persistent decline in the number of children/families accessing our services.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	**Foundation**
How is the charity constituted?	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election by constitutional vote at AGM by members or emergency special meeting**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	CROWTHORNE VILLAGE PRESCHOOL
Other name the charity uses	N/A
Registered charity number	1166499
Charity's principal address	PARISH HALL, 50 HEATH HILL ROAD SOUTH, CROWTHORNE, BERKSHIRE, RG45 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Ratcliffe	Chairperson		
2	Gemma White	Treasurer		
3	Ruth Gale	Secretary		
4	Emma Joyce	Committee		
5	Sarah Francis	Committee		
6	Caroline McCann	Committee		
7	Jennifer Laker	Committee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sharon Ratcliffe.	GEMMA WHITE
Position (eg Secretary, Chair, etc)	Chair.	Treasurer
Date	9-1-23.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	CROWTHORNE VILLAGE PRESCHOOL		
On accounts for the year ended	31ST MARCH 2022	**Charity no (if any)**	1166499
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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:	J Taylor	**Date:**	16/12/22
Name:	JULIE TAYLOR		
Relevant professional qualification(s) or body (if any):	N/A.		
Address:	25 GOLDCREST RD BRACKNELL RG12 8DZ		

Section B	Disclosure

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.

NONE.

CVPS Bank Accounts Income /Expenditure 2021/2022

Income	petty cash	bank	final totals	
fundraising	£286.70	£385.99	£672.69	
fees	£375.00	£6,342.84	£6,717.84	
milk			£0.00	
funding		£45,777.96	£45,777.96	
donations	£63.00		£63.00	
other	£80.24	£60.00	£140.24	
totals	**£804.94**	**£52,566.79**	£53,371.73	**£53,371.73**
expenditure				
milk& snacks	£20.49	£423.34	£443.83	
hygiene & cleaning		£154.30	£154.30	
sundries	£182.33	£320.37	£502.70	
office		£1,416.93	£1,416.93	
play equipment	£30.00	£721.38	£751.38	
fundraising			£0.00	
training	£57.89	£2,167.66	£2,225.55	
phone & net		£114.95	£114.95	
postage			£0.00	
wages		£42,614.13	£42,614.13	
ofsted/dbs/ins		£571.89	£571.89	
rent		£10,910.70	£10,910.70	
hmrc		£750.84	£750.84	
unpaid chq/charges				
totals	**£290.71**	**£60,166.49**	**£60,457.20**	**£60,457.20**
income		£53,371.73		
expenditure		£60,457.20		
excess income over expenditure		**-£7,085.47**		
bank account opening	£11,606.65			
bank account closing	£10,363.33			
sum	**-£1,243.32**			
petty cash opening	£302.26			
petty cash closing	£69.79			
sum	**-£232.47**			
net gain/**LOSS**	**-£1,475.79**			

summary year 2021 -2022

Receipts	
fundraising	£672.69
fees	£6,717.84
milk	
bracknell forest	£45,777.96
donations	£63.00
other	£140.24
extra ordinary items	
receipts total	**£53,371.73**

Expenditure	
milk & snacks	£443.83
Hygiene & cleaning	£154.30
sundries	£502.70
office	£1,416.93
play materials	£751.38
fund raising	
training	£2,225.55
phone & internet	£114.95
postage	
wages	£42,614.13
Ofsted & official	£571.89
rent	£10,910.70
hmrc	£750.84

unpaid chq & charges

payment totals	
income	£53,371.73
expenditure	£60,457.20
excess income over expenditure	-£7,085.47

summary year 2020 -2021

Receipts	
fundraising	£2,215.88
fees	£4,144.19
milk	£42.30
bracknell forest	£61,815.12
donations	£354.00
other	£514.00
extra ordinary items	
receipts total	**£69,085.49**

Expenditure	
milk & snacks	£502.16
Hygiene & cleaning	£1,140.35
sundries	£652.99
office	£328.85
play materials	£2,915.84
fund raising	£976.41
training	£6,158.82
phone & internet	£65.00
postage	£5.94
wages	£48,144.65
Ofsted & official	£695.27
rent	£8,645.76
hmrc	£1,863.83

unpaid chq & charges

payment totals	
income	£69,085.49
expenditu	£72,095.87
excess income over expenditu	-£3,010.38

summary year 2019 -2020

Receipts	
fundraising	£1,150.55
fees	£12,577.00
milk	£146.91
bracknell forest	£49,784.55
donations	£110.00
other	£0.00
extra ordinary items	
receipts total	**£63,769.01**

Expenditure	
milk & snacks	£615.14
Hygiene & cleanin	£124.79
sundries	£362.77
office	£420.62
play materials	£503.72
fund raising	£310.00
training	£830.57
phone & internet	£80.00
postage	£17.08
wages	£45,349.02
Ofsted & official	£376.96
rent	£10,901.90
hmrc	£2,099.50

unpaid chq & charges

Payment Totals	**£61,992.07**
Income	£63,769.01
expenditure	£61,992.07
excess income over expenditure	**£1,776.94**

Crowthorne Village Preschool

summary year 2018-19

Receipts	
fundraising	£1,149.08
fees	£7,760.00
milk	£308.71
bracknell forest	£37,693.59
donations	£415.00
other	£0.00
extra ordinary items	£0.00
receipts total	£47,326.38

Expenditure	
milk & snacks	£622.84
Hygiene & cleaning	£158.21
sundries	£477.19
office	£550.67
play materials	£1,088.54
fund raising	£86.43
training	£616.07
phone & internet	£120.00
postage	£23.20
wages	£44,515.71
Ofsted & official	£367.18
rent	£7,952.38
hmrc	£1,292.52

unpaid chq & charges

Payment Totals	£57,870.94
Income	£47,326.38
expenditure	£57,870.94
excess income over expenditure	-£10,544.56

summary year 2017 -2018

Receipts	
fundraising	£690.74
fees	£6,747.00
milk	£205.80
bracknell forest	£54,772.15
donations	
other	£2,600.00
extra ordinary items	
receipts total	£65,015.69

Expenditure	
milk & snacks	£540.48
Hygiene & cleaning	£146.02
sundries	£949.71
office	£288.25
play materials	£2,019.35
fund raising	£126.06
training	£6,125.58
phone & internet	£120.00
postage	£52.69
wages	£39,116.11
Ofsted & official	£388.10
rent	£8,859.39
hmrc	£1,824.06

unpaid chq & charges

Payment Totals	£60,555.80
Income	£65,015.69
expenditure	£60,555.80
excess income over expenditure	£4,459.89

Crowthorne Village Preschool
summary year 2019 -2020

bank account opening		£14,335.53
bank account closing		£11,576.65
	loss	-£2,758.88
petty cash opening		£555.76
petty cash closing		£304.26
	loss	-£251.50
net loss		**-£3,010.38**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	CROWTHORNE VILLAGE PRESCHOOL		
On accounts for the year ended	31ST MARCH 2022	**Charity no (if any)**	1166499
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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Independent examiner's statement

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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:	J Taylor	**Date:**	16/12/22
Name:	JULIE TAYLOR		
Relevant professional qualification(s) or body (if any):	N/A.		
Address:	25 GOLDCREST RD BRACKNELL RG12 8DZ		

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

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postage			£0.00	
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rent		£10,910.70	£10,910.70	
hmrc		£750.84	£750.84	
unpaid chq/charges				
totals	**£290.71**	**£60,166.49**	**£60,457.20**	**£60,457.20**
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petty cash opening	£302.26			
petty cash closing	£69.79			
sum	**-£232.47**			
net gain/**LOSS**	**-£1,475.79**			

summary year 2021 -2022

Receipts	
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phone & internet	£114.95
postage	
wages	£42,614.13
Ofsted & official	£571.89
rent	£10,910.70
hmrc	£750.84

unpaid chq & charges

payment totals	
income	£53,371.73
expenditure	£60,457.20
excess income over expenditure	-£7,085.47

summary year 2020 -2021

Receipts	
fundraising	£2,215.88
fees	£4,144.19
milk	£42.30
bracknell forest	£61,815.12
donations	£354.00
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receipts total	**£69,085.49**

Expenditure	
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fund raising	£976.41
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phone & internet	£65.00
postage	£5.94
wages	£48,144.65
Ofsted & official	£695.27
rent	£8,645.76
hmrc	£1,863.83

unpaid chq & charges

payment totals	
income	£69,085.49
expenditu	£72,095.87
excess income over expenditu	-£3,010.38

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Receipts	
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wages	£45,349.02
Ofsted & official	£376.96
rent	£10,901.90
hmrc	£2,099.50

unpaid chq & charges

Payment Totals	**£61,992.07**
Income	£63,769.01
expenditure	£61,992.07
excess income over expenditure	**£1,776.94**

Crowthorne Village Preschool

summary year 2018-19

Receipts	
fundraising	£1,149.08
fees	£7,760.00
milk	£308.71
bracknell forest	£37,693.59
donations	£415.00
other	£0.00
extra ordinary items	£0.00
receipts total	£47,326.38

Expenditure	
milk & snacks	£622.84
Hygiene & cleaning	£158.21
sundries	£477.19
office	£550.67
play materials	£1,088.54
fund raising	£86.43
training	£616.07
phone & internet	£120.00
postage	£23.20
wages	£44,515.71
Ofsted & official	£367.18
rent	£7,952.38
hmrc	£1,292.52

unpaid chq & charges

Payment Totals	£57,870.94
Income	£47,326.38
expenditure	£57,870.94
excess income over expenditure	-£10,544.56

summary year 2017 -2018

Receipts	
fundraising	£690.74
fees	£6,747.00
milk	£205.80
bracknell forest	£54,772.15
donations	
other	£2,600.00
extra ordinary items	
receipts total	£65,015.69

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milk & snacks	£540.48
Hygiene & cleaning	£146.02
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play materials	£2,019.35
fund raising	£126.06
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wages	£39,116.11
Ofsted & official	£388.10
rent	£8,859.39
hmrc	£1,824.06

unpaid chq & charges

Payment Totals	£60,555.80
Income	£65,015.69
expenditure	£60,555.80
excess income over expenditure	£4,459.89

Crowthorne Village Preschool
summary year 2019 -2020

bank account opening		£14,335.53
bank account closing		£11,576.65
	loss	-£2,758.88
petty cash opening		£555.76
petty cash closing		£304.26
	loss	-£251.50
net loss		**-£3,010.38**

CROWTHORNE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1166499

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date
To 31st March 2021 Period end date

Charity name: Crowthorne Village Preschool

Charity registration number: 1166499

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The aim of the preschool is to support the development and education of children under statutory school age. To support their families and carers by offering appropriate play opportunities and care facilities to meet the ever changing needs of our community.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Care and education of preschool children age from two to five years. Supporting parents, carers and other professionals working in partnership with them and encouraging the development of parenting skills.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**We offer volunteering opportunities to suitable adults who help in a variety of roles such as helping with visits to the local parks or reading with the children.**

Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have continued our work to support a number of vulnerable families including those with additional needs and others where we have worked alongside other agencies such as the Child Development Centre and Speech and Language Therapists. This helps children in our care to develop high self esteem, self regulation and competence as individuals in their early years. We help older children to become school ready and help foster a lifelong love of learning. We support families from a variety of cultural and ethnic backgrounds including some for whom English is an additional language.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We are still awaiting our next inspection but currently hold a "good" Ofsted rating.**
Performance of fundraising activities against objectives set	Para 1.41	**Fundraising remains fundamental to our work but this has been impacted significantly during the pandemic with our ability to raise additional funds. We have been unable to hold our usual events and although we have done some fundraising, it is not to the level we have attained in previous years.**
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**This year we made a small loss. This is due to a reduction in fundraising opportunities throughout the Covid pandemic and any fund raising we did manage to secure, was spent on replacing equipment. Our expenditure for cleaning equipment and PPE also significantly increased, again this was due to the COVID pandemic. We also employed two new staff and have paid £3000 each towards training and development for Level 3 Early Years Educator courses.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is our policy to hold £10k in our account as a reserve against any possible redundancies or other unexpected commitments such as temporary accommodation.**
Amount of reserves held	Para 1.22	**£10k**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We do not expect any uncertainties however we are still unsure of the longer term impact of the COVID pandemic on childcare needs and provision.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Parents, local fundraising, donations from local organisations and businesses. Commissions from photographer, sponsored events, cake sales, HMRC parent childcare schemes and local authority funding.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Key risks would be any unforeseen changes in childcare funding or sudden increases in staff costs.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Foundation**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Election by constitutional vote at AGM by members or emergency special meeting**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	CROWTHORNE VILLAGE PRESCHOOL
Other name the charity uses	N/A
Registered charity number	1166499
Charity's principal address	PARISH HALL, 50 HEATH HILL ROAD SOUTH, CROWTHORNE, BERKSHIRE, RG45 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Morris	Chairperson		
2	Laura Thomas	Treasurer		
3	Danielle Gray	Secretary		
4	Elesa Swann	Committee		
5	Emma Coker	Committee		
6	Claire Williamson	Committee		
7	Kelly Slaughter	Committee		
8	Sarah Francis	Committee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D Gray	R.A.M
Full name(s)	DANIELLE GRAY	RO' MORRIS
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIRPERSON.
Date	8.12.21	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Crowthorne Village Pre-school		
On accounts for the year ended	31st March 2021	**Charity no (if any)**	1166499
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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:	A O'Neill **Date:** 25/10/21
Name:	ANGELA O'NEILL
Relevant professional qualification(s) or body (if any):	N/A
Address:	9 BLOXWORTH CLOSE BRACKNELL RG12 9YR

Section B	Disclosure
	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.	

CVPS Bank Accounts Income /Expenditure 2020/2021

Income

fundraising	£2,215.88
fees	£4,144.19
milk	£42.30
funding	£61,815.12
donations	£354.00
other	£514.00
totals	**£69,085.49**

expenditure

milk& snacks	£502.16
hygiene & cleaning	£1,140.35
sundries	£652.99
office	£328.85
play equipment	£2,915.84
fundraising	£976.41
training	£6,158.82
phone & net	£65.00
postage	£5.94
wages	**£48,144.65**
ofsted/dbs/ins	£695.27
rent	£8,645.76
hmrc	£1,863.83
unpaid chq/charges	
totals	**£72,095.87**

income	£69,085.49
expenditure	£72,095.87
excess income over expenditure	**-£3,010.38**

bank aacount opening	£14,335.53
bank account closing	£11,576.65
sum	**-£2,758.88**
petty cash opening	£555.76
petty cash closing	£304.26
sum	**-£251.50**
net gain/**LOSS**	**-£3,010.38**

summary year 2020 -2021

Receipts	
fundraising	£2,215.88
fees	£4,144.19
milk	£42.30
bracknell forest	£61,815.12
donations	£354.00
other	£514.00
extra ordinary items	
receipts total	**£69,085.49**
Expenditure	
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unpaid chq & charges	
payment totals	
income	£69,085.49
expenditure	£72,095.87
excess income over expenditu	-£3,010.38

summary year 2019 -2020

Receipts	
fundraising	£1,150.55
fees	£12,577.00
milk	£146.91
bracknell forest	£49,784.55
donations	£110.00
other	£0.00
extra ordinary items	
receipts total	**£63,769.01**
Expenditure	
milk & snacks	£615.14
Hygiene & cleanin	£124.79
sundries	£362.77
office	£420.62
play materials	£503.72
fund raising	£310.00
training	£830.57
phone & internet	£80.00
postage	£17.08
wages	£45,349.02
Ofsted & official	£376.96
rent	£10,901.90
hmrc	£2,099.50
unpaid chq & charges	
Payment Totals	**£61,992.07**
Income	£63,769.01
expenditure	£61,992.07
excess income over expenditure	**£1,776.94**

Crowthorne Village Preschool
summary year 2018-19

Receipts	
fundraising	£1,149.08
fees	£7,760.00
milk	£308.71
bracknell forest	£37,693.59
donations	£415.00
other	£0.00
extra ordinary items	£0.00
receipts total	£47,326.38
Expenditure	
milk & snacks	£622.84
Hygiene & cleaning	£158.21
sundries	£477.19
office	£550.67
play materials	£1,088.54
fund raising	£86.43
training	£616.07
phone & internet	£120.00
postage	£23.20
wages	£44,515.71
Ofsted & official	£367.18
rent	£7,952.38
hmrc	£1,292.52
unpaid chq & charges	
Payment Totals	£57,870.94
Income	£47,326.38
expenditure	£57,870.94
excess income over expenditure	-£10,544.56

summary year 2017 -2018

Receipts	
fundraising	£690.74
fees	£6,747.00
milk	£205.80
bracknell forest	£54,772.15
donations	
other	£2,600.00
extra ordinary items	
receipts total	£65,015.69
Expenditure	
milk & snacks	£540.48
Hygiene & cleaning	£146.02
sundries	£949.71
office	£288.25
play materials	£2,019.35
fund raising	£126.06
training	£6,125.58
phone & internet	£120.00
postage	£52.69
wages	£39,116.11
Ofsted & official	£388.10
rent	£8,859.39
hmrc	£1,824.06
unpaid chq & charges	
Payment Totals	£60,555.80
Income	£65,015.69
expenditure	£60,555.80
excess income over expenditure	£4,459.89

Crowthorne Village Preschool
summary year 2019 -2020

bank account opening		£14,335.53
bank account closing		£11,576.65
	loss	-£2,758.88
petty cash opening		£555.76
petty cash closing		£304.26
	loss	-£251.50
net loss		**-£3,010.38**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Crowthorne Village Pre-school		
On accounts for the year ended	31st March 2021	**Charity no (if any)**	1166499
Set out on pages	2		

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Signed:	A O'Neill **Date:** 25/10/21
Name:	ANGELA O'NEILL
Relevant professional qualification(s) or body (if any):	N/A
Address:	9 BLOXWORTH CLOSE BRACKNELL RG12 9YR

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