

CONDOVER PRE-SCHOOL CIO

England & Wales · Charity number 1183330

Details

Status Registered

Legal form CIO

Registered 2019-05-09

Register [View on the Charity Commission register](#)

Contact

Address Condover Pre School
Condover
Shrewsbury
SY5 7AA

Phone 01743873518

Email info@condoverpreschool.co.uk

Website www.condoverpreschool.co.uk

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of a setting offering affordable childcare to local children aged between 2 years and school age.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£64,274	£74,509	-	-
2023-08-31	£62,726	£59,112	-	-
2022-08-31	£80,978	£56,347	-	-
2021-08-31	£53,846	£47,395	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
David Owen	Chair	2020-10-26
Alexander Shinton		2024-03-13
Carla Shinton		2024-03-13
Jennifer Anne Rutherford		2023-01-16
Kathryn Price		2023-01-16
Rebecca Leigh Hayes		2023-01-16

CONDOVER PRE-SCHOOL CIO

England & Wales - Charity number 1183330

Accounts



Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/21024** Period end date

Charity name: **Condover PreSchool CIO**

Charity registration number: **1183330**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide affordable childcare to local families for children aged 2 to school age.
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	Childcare
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had good regard for the public benefit of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>The continued provision of childcare to assist working families and to prepare children for school.</p> <p>Fundraising events to encourage good social interaction.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There were anticipated losses in this financial year due to difficulties acquiring staff with the correct qualifications which meant that there were exaggerated staff costs in order to hire supply staff to cover the shortfall.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To conform with lease requirements and futureproofing staff employment capability.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Fees for childcare services provided. Fundraising resumed successfully this year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Operation in a volunteer capacity is getting more and more difficult in this field. Engaging staff with the correct qualifications is becoming harder. There seems to be a lack of tenacity in staff, meaning there can be a high turnover often at high cost.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution (Early Years Alliance template)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Committee led selection of volunteers to the roles

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Condover Preschool CIO
Other name the charity uses	
Registered charity number	1183330
Charity's principal address	Condover Pre-School Condover Shrewsbury SY5 7AA

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	David Owen	Chair		
2	Sarah Lean-Williams	Treasurer		
3	Carla Shinton	Secretary		
4	Alex Shinton			
5	Davina Hamilton			
6	Rebecca Hayes			
7	Jennifer Rutherford			
8	Kathryn Price			
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	<i>Sarah Lean-Williams</i>	
Full name(s)	Sarah Lean-Williams	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/06/2025	



Condover Pre-School CIO		1183330		CC16a
Receipts and payments accounts				
For the period from	1-Sep-23	To	31-Aug-24	

Section A Receipts and payments

	Total funds - All unrestricted	Last year
	to the nearest £	to the nearest £
A1 Receipts		
Fees	63,637	60,722
Fundraising	426	2,004
Bank interest	211	-
Sub total (Gross income for AR)	64,274	62,726
A2 Asset and investment sales, (see table).		
NONE	-	-
Total receipts	64,274	62,726
A3 Payments		
Staff costs (wages, training, pensions etc)	63,247	52,721
Milk and food	767	325
Stationery, advertising, books, toys and equipment	2,837	1,452
Rent and insurance	717	985
Parties, outings	100	-
Utilities	2,837	2,291
Property maintenance and repairs	1,540	1,009
Irrecoverable VAT	1,495	-
	969	329
Sub total	74,509	59,112
A4 Asset and investment purchases		
NONE	-	-
Total payments	74,509	59,112
Net of receipts/(payments)	- 10,235	3,614
A6 Cash funds last year end	50,743	
Cash funds this year end	40,508	

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Santander current account	20,192
	Santander deposit account	20,316
	Total cash funds	40,508
	<small>(agree balances with receipts and payments account(s))</small>	
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	NONE	-
B3 Investment assets	Details	Cost (optional)
	NONE	-
B4 Assets retained for the charity's own	Details	Cost (optional)
	DEMOUNTABLE PORTAKABIN	-
B5 Liabilities	Details	Amount due (optional)
	NONE MATERIAL	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID DOWEN	25/6/25
	SARAH LEAN-WILLIAMS	27/6/25



Section A Independent Examiner's Report

Report to the trustees/
members of

Condover Pre-School CIO

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1183330

Set out on pages

The pages annexed

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Peter Cowdy

Date:

26 June 2025

Name:

Peter Cowdy

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

MA, MSc

Address:

Walbrook Coppice, Condover, Shrewsbury

Section B Disclosure

NONE

CONDOVER PRE-SCHOOL CIO

England & Wales - Charity number 1183330

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/21023** Period end date

Charity name: **Condover PreSchool CIO**

Charity registration number: **1183330**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide affordable childcare to local families for children aged 2 to school age.
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Additional information (optional)

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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	<p>The continued provision of childcare to assist working families and to prepare children for school.</p> <p>Fundraising events to encourage good social interaction.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This has been a successfully year financially but we have had additional staffing expenses due to changes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To conform with lease requirements and futureproofing staff employment capability.
Amount of reserves held	Para 1.22	£17,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Fees for childcare services provided. Fundraising resumed successfully this year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Operation in a volunteer capacity is getting more and more difficult in this field.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Early Years Alliance template)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Committee led selection of volunteers to the roles

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Condover Preschool CIO
Other name the charity uses	
Registered charity number	1183330
Charity's principal address	Condover Pre-School Condover Shrewsbury SY5 7AA

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	David Owen	Chair		
2	Sarah Lean-Williams	Treasurer		
3	Carla Shinton	Secretary		
4	Alex Shinton			
5	Laura Clarke			
6	Rebecca Hayes			
7	Jennifer Rutherford			
8	Kathryn Price			
9	Davina Hamilton			
10	Emily Stuckey			
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)	<i>Sarah Lean-Williams</i>	
Full name(s)	Sarah Lean-Williams	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/06/2024	

CONDOVER PRE SCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2023**

	2022	2023
INCOME	£	£
Fees and Donations	76,852	60,722
Milk	-	-
Fundraising	2,832	2,004
Misc	1,293	-
Transfer into Charity	-	-
Bank Interest	-	-
TOTALS	80,978	62,726
EXPENDITURE	£	£
Wages, Training	49,056	52,721
Milk, Food Items	144	325
Postage, Stationery, Adverts	1,260	1,452
Toys, Books, Equipment	-	-
Insurance, Rent	966	985
Parties, Outings	-	-
Utilities	1,422	2,291
Building Equipment Costs, Property	851	1,009
Misc	1,803	191
Professional Fees	845	138
TOTALS	56,347	59,112
PROFIT/(LOSS)	24,631	3,614

CONDOVER PRE SCHOOL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2023

	31-Aug-22	31-Aug-23
Bank Account	27,026	30,638 ✓
Deposit Account	20,002	20,105 ✓
Petty Cash Balance	56	0
Creditors	-	-
TOTALS	47,084	50,743
Accumulated Funds		
Balance as at 1 st September	23,453	30,638
Profit/Loss for the year	24,631	3,614
TOTAL	48,084	34,252

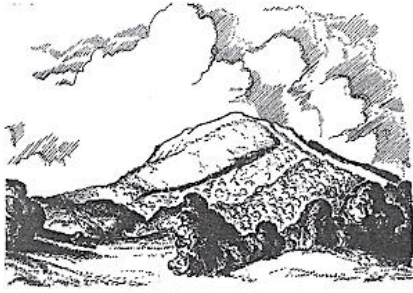
I have examined the Receipts and Payment account of Condover Pre School for the 12 months ended 31 August 2022, together with related records. In my opinion, the account is in accordance with the underlying records.

SIGNED


.....

DATE 23rd June 2024

John F Marcham (CiLCA) and retired Justice of the Peace



Mr J F Marcham
"Atalaya"
The Alley
Little Wenlock
Telford
Shropshire
TF6 5BG

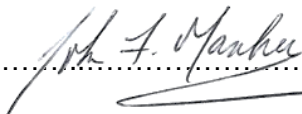
Telephone: 01952 505734
Email: johnmarcham@btinternet.com

23rd June 2024

To whom it may concern,

I have examined the accounts and matched all payments and receipts against the bank statements of Condover Pre School for the 12 months ended 31 August 2023, together with related records.

I am happy to conclude that everything is as it should be and has been accurately recorded.


.....
John F Marcham (CilCA) and retired Justice of the Peace

CONDOVER PRE-SCHOOL CIO

England & Wales - Charity number 1183330

Accounts



Trustees' Annual Report for the period

From 01/09/2021 Period start date To 31/08/21022 Period end date

Charity name: Condover PreSchool CIO

Charity registration number: 1183330

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide affordable childcare to local families for children aged 2 to school age.
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	Childcare
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Additional information (optional)

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	SORP reference	
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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>The continued provision of childcare to assist working families and to prepare children for school.</p> <p>Fundraising events to encourage good social interaction.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This has been a fruitful year with an increase in numbers and revenue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To conform with lease requirements and futureproofing staff employment capability.
Amount of reserves held	Para 1.22	£14,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Fees for childcare services provided. Fundraising resumed successfully this year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution (Early Years Alliance template)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Committee led selection of volunteers to the roles

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Condover Preschool CIO
Other name the charity uses	
Registered charity number	1183330
Charity's principal address	Condover Pre-School Condover Shrewsbury SY5 7AA

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	David Owen	Chair		
2	Davina Hamilton	Treasurer		
3	Emily Stuckey	Secretary		
4	Sarah Lean-Williams	Co-Chair		
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)	<i>Sarah Lean-Williams</i>	
Full name(s)	Sarah Lean-Williams	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/06/2023	

CONDOVER PRE SCHOOL ACCOUNTS

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2022

	2021	2022
INCOME	£	£
Fees and Donations	53,538	76,852
Milk	-	-
Fundraising	30	2,832
Misc	277	1,293
Transfer into Charity	17,002	-
Bank Interest	2	-
TOTALS	70,848	80,978
EXPENDITURE	£	£
Wages, Training	41,004	49,056
Milk, Food Items	350	144
Postage, Stationery, Adverts	371	1,260
Toys, Books, Equipment	988	-
Insurance, Rent	961	966
Parties, Outings	-	-
Utilities	1,636	1,422
Building Equipment Costs, Property	1,781	851
Misc	93	1,803
Professional Fees	210	845
TOTALS	47,395	56,347
PROFIT/(LOSS)	23,453	24,631

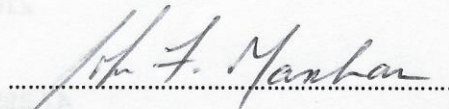
CONDOVER PRE SCHOOL ACCOUNTS

BALANCE SHEET AS AT 31 AUGUST 2022

	31-Aug-21	31-Aug-22
Bank Account	2,395	27,026
Deposit Account	21,002	21,002
Petty Cash Balance	266	56
Creditors	(210)	-
TOTALS	23,453	48,084
Accumulated Funds		
Balance as at 1 st September	-	23,453
Profit/Loss for the year	23,453	24,631
TOTAL	23,453	48,084

I have examined the Receipts and Payment account of Condover Pre School for the 12 months ended 31 August 2022, together with related records. In my opinion, the account is in accordance with the underlying records.

SIGNED



DATE 22 June 2023

John F Marcham (CiLCA) and retired Justice of the Peace



The Wrekin from the North-East

"Atalaya",
The Alley,
Little Wenlock,
Telford,
Shropshire.
TF6 5BG.

Telephone: 01952 505734
Email: johnmarcham@btinternet.com

14th June, 2023.

To whom it may concern,

I have examined the accounts and matched all payments and receipts against the bank statements. I have concluded that everything is as it should be.

I am happy to conclude that everything is as it should be and that everything has been accurately and properly recorded.

John F Marcham (CiLCA = Certificate in Local Council Administration) and retired Justice of the Peace

CONDOVER PRE-SCHOOL CIO

England & Wales - Charity number 1183330

Accounts



Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/21021 Period end date

Charity name: Condover PreSchool CIO

Charity registration number: 1183330

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide affordable childcare to local families for children aged 2 to school age.
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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reasonable considering the impact of covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To conform with lease requirements and futureproofing staff employment capability.
Amount of reserves held	Para 1.22	£13,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Child numbers good but finances when adopted from existing charity need to be carefully considered to overcome the losses caused by Covid-19.

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	Fees for childcare services provided. Fundraising difficult during pandemic.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Financial impact of covid.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution (Early Years Alliance template)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Committee led selection of volunteers to the roles

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Condover Preschool CIO
Other name the charity uses	
Registered charity number	1183330
Charity's principal address	Condover Pre-School Condover Shrewsbury SY5 7AA

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	David Owen	Chair		
2	Davina Hamilton	Treasurer		
3	Emily Stuckey	Secretary		
4	Sarah Lean-Williams	Co-Chair		
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Sarah Lean-Williams</i>	
Full name(s)	Sarah Lean-Williams	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/03/2022	

CONDOVER PRE SCHOOL ACCOUNTS
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	2020 (pre charity) £	2021 £
INCOME		
Fees and Donations	26,785	53,538
Milk	99	-
Fundraising	2,374	30
Misc	108	277
Transfer in to charity	-	17,002
Bank Interest	194	2
	29,560	70,848
EXPENDITURE		
Wages, Training	34,379	41,004
Milk, Food Items	147	350
Postage, Stationery, Adverts	397	371
Toys, Books, Equipment	760	988
Insurance, Rent, Forest School	947	961
Parties, Outings, Resources	-	-
Utilities	1,338	1,636
Building Equipment Costs, Property	-	1,781
Misc	910	93
Professional Fee	210	210
	39,087	47,395
Profit/(Loss)	(9,527)	23,453

CONDOVER PRE SCHOOL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2021

	31-Aug-20 (pre charity)	31-Aug-21
Bank Account	3,043	2,395
Deposit Account	13,852	21,002
Petty Cash Balance	116	266
Creditors	(200)	(210)
	16,810	23,453
 Accumulated Funds		
Balance as at 1st September	26,337	-
Profit/(Loss) for the year	(9,527)	23,453
	16,810	23,453

I have examined the Receipts and Payment account of the Condover Pre School for the 12 months ended 31 August 2019, together with the related books and records. In my opinion the account is in accordance with the underlying records.

SIGNED



..... DATE
Phil Sweeney MAAT CPFA (Auditor)

11-Nov-21
.....



Severn
Bookkeeping and Accountancy

Mrs Sarah Lean-Williams
Committee Chair
Condover Pre-School
Condover
Shrewsbury
Shropshire
SY5 7AA

Date: 11 November 2021

Dear Mrs Lean-Williams,

Audit of School Accounts

I have pleasure in enclosing the audit certificates for your School accounts for 2020/21.

I am pleased to report that the accounts are maintained to an excellent standard, and the spreadsheet system to maintain the accounts continues to work well

I would like to thank you for choosing us as your Auditors and look forward to working with you again next year.

Yours sincerely,

Phil Sweeney MAAT CPFA

Severn Bookkeeping & Accountancy
Stone House, Gilberries Lane
Cardington, Church Stretton
SY6 7HZ
Tel: 01694 771292
Email: severnbookkeeping@gmail.com
www.severnbookkeeping.co.uk

Severn Bookkeeping is a trading name of ParrySweeney & Co Ltd., registered in the UK with company number 8548183

CONDOVER PRE-SCHOOL CIO

England & Wales - Charity number 1183330

Accounts



Trustees' Annual Report for the period

From 01/09/2019 Period start date To 31/08/21020 Period end date

Charity name: Condover PreSchool CIO

Charity registration number: 1183330

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide affordable childcare to local families for children aged 2 to school age.
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	Childcare
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had good regard for the public benefit of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>The continued provision of childcare to assist working families and to prepare children for school.</p> <p>Fundraising events to encourage good social interaction.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	None connected at present
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To conform with lease requirements and futureproofing staff employment capability.
Amount of reserves held	Para 1.22	None connected at present
Reasons for holding zero reserves	Para 1.22	Financial assets yet to be transferred
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Child numbers good but finances when adopted from existing charity need to be carefully considered to overcome the losses caused by Covid-19.

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	None connected at present
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution (Early Years Alliance template)
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Committee led selection of volunteers to the roles

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Condover Preschool CIO
Other name the charity uses	
Registered charity number	1183330
Charity's principal address	Condover Pre-School Condover Shrewsbury SY5 7AA

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	Sarah Lean-Williams	Chair		
2	Rebecca Rigney	Treasurer		
3	Hannah Drummond	Secretary		
4				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)	<i>Sarah Lean-Williams</i>	
Full name(s)	Sarah Lean-Williams	
Position (eg Secretary, Chair, etc)	Chair	
Date	01/09/2020	