



CHARITY COMMISSION
FOR ENGLAND AND WALES

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. |
| 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 | 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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) |
| | <u>16,810</u> | <u>23,453</u> |
| Accumulated Funds | | |
| Balance as at 1st September | 26,337 | - |
| Profit/(Loss) for the year | (9,527) | 23,453 |
| | <u>16,810</u> | <u>23,453</u> |

I have examined the Receipts and Payment account of the Condoval 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

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