



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

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

Charity name: **Condoover 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	<b>To provide affordable childcare to local families for children aged 2 to school age.</b>
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	<b>Childcare</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had good regard for the public benefit of the charity.</b>

## 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><b>The continued provision of childcare to assist working families and to prepare children for school.</b></p> <p><b>Fundraising events to encourage good social interaction.</b></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	<b>This has been a fruitful year with an increase in numbers and revenue.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To conform with lease requirements and futureproofing staff employment capability.</b>
Amount of reserves held	Para 1.22	<b>£14,500</b>
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	<b>Fees for childcare services provided. Fundraising resumed successfully this year.</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution (Early Years Alliance template)</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO</b>
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	<b>Committee led selection of volunteers to the roles</b>

### 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

#### 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	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	-
<b>TOTALS</b>	<b>70,848</b>	<b>80,978</b>
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
<b>TOTALS</b>	<b>47,395</b>	<b>56,347</b>
<b>PROFIT/(LOSS)</b>	<b>23,453</b>	<b>24,631</b>

# CONDOVER PRE SCHOOL ACCOUNTS

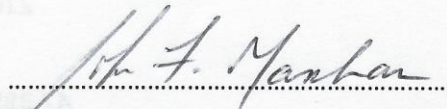


# BALANCE SHEET AS AT 31 AUGUST 2022

	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)	-
<b>TOTALS</b>	<b>23,453</b>	<b>48,084</b>
Accumulated Funds		
Balance as at 1 <sup>st</sup> September	-	23,453
Profit/Loss for the year	23,453	24,631
<b>TOTAL</b>	<b>23,453</b>	<b>48,084</b>

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 Wickin from the North-East

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14<sup>th</sup> 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