



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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	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			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

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

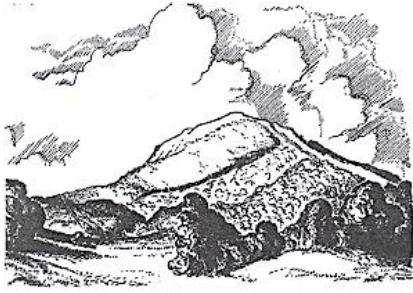
I have examined the Receipts and Payment account of Condoover Pre School for the 12 months ended 31 August 2022, together with related records. In my opinion, the account is in accordance with the underlying records.

SIGNED



DATE 23rd June 2024

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



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

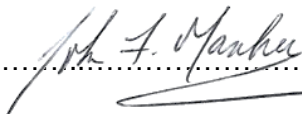
Telephone: 01952 505734
Email: johnmarcham@btinternet.com

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