



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

[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)	Treasurer	
Date	27/06/2025	



Receipts and payments accounts

CC16a

For the
period from

1-Sep-23

To

31-Aug-24

Section A Receipts and payments

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

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

Signature

Print Name

Date of
approval

[Signature]
[Signature]

DAVID DOWEN
SARAH LEAN WILLIAMS

25/6/25
27/6/25



**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

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