

# CRUDWELL PRE-SCHOOL

England & Wales · Charity number 1186585

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-26

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

## Contact

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**Address** Crudwell Village Hall  
Tetbury Lane  
Crudwell  
Malmesbury  
SN16 9HB

**Phone** 07986622191

**Email** [info@crudwellpreschool.co.uk](mailto:info@crudwellpreschool.co.uk)

**Website** <https://www.crudwellpreschool.co.uk>

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage .

**Activities:** Pre-school for 2 to 4 years old in the village of Crudwell, Wiltshire. We operate 3 days a week in the Crudwell village hall.

## Classification

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

## Geography

- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£78,338	£80,017	-	-
2024-07-31	£52,765	£70,598	-	-
2023-07-31	£61,466	£62,061	-	-
2022-07-31	£0	£0	-	-
2021-07-31	£0	£0	-	-
2020-07-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Angie Stinchcombe		2021-08-01
Catherine Harris		2019-11-20
Katie Helen Marley Haines		2022-04-25

**CRUDWELL PRE-SCHOOL**

England & Wales - Charity number 1186585

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# Accounts

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**CRUDWELL PRE-SCHOOL**

A CHARITABLE INCORPORATED ORGANISATION (CIO)  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2025

# **CRUDWELL PRE-SCHOOL**

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**CRUDWELL PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 JULY 2025

**Trustees**

Angie Stinchcombe  
Catherine Harris  
Benjamin John  
Katie Haines

**Charity Number**

1186585

**Registered Office**

Village Hall  
Tetbury Lane  
Malmesbury  
SN16 9HB

**Independent Examiner**

Stephen Gatter  
La Pineda  
Upper Minety  
Malmesbury  
SN16 9PR

## **CRUDWELL PRE-SCHOOL**

### **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186585

Principal address

Village Hall

Tetbury Lane

Crudwell

Malmesbury

Wiltshire

SN16 9HB

Trustees

Mrs Angie Stinchcombe Treasurer

Mrs Catherine Harris Secretary

Benjamin Miles John (retired 31st July 2025)

Mrs Katie Helen Marley Haines

Independent examiner

Stephen M Gatter

FCA

Abacs Ltd

La Pineda

Upper Minety

Malmesbury

Wiltshire

SN16 9PR

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

26 November 2019: CIO registration.

CIO - FOUNDATION REGISTERED ON AMENDED ON 19 OCT 2021 as amended on 17 Aug 2022

20 October 2022: Funds received from 1037680 CRUDWELL PRE-SCHOOL

Recruitment and appointment of new trustees

Recruitment is open to all Members (Family membership and Affiliate Membership). All members are invited to the Annual General Meeting (AGM) and we require the candidates to notify our secretary their willingness to stand on the trustee panel, at least two weeks prior to the AGM.

At the AGM, the prospective new elected trustees will be those candidates receiving the highest number of votes from the Members

Every charity trustee must be a natural person.

No individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years or if he or she would automatically cease to hold office under the provisions of clause. No one is entitled to act as a charity trustee whether on appointment or on any re- appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee. There must be at least three charity trustees.

If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

No Committee Member may be paid for services provided for the Pre-School that form part of their duties as a Committee Member and a Trustee for the Pre-School.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age through carefully planned activities and providing them with a safe, social place for them to grow and play. Also encouraging parents to understand and provide for the needs of their children through support in person, via email and zoom meetings and by: Offering appropriate play, education and care facilities, family learning , together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; instigating and adhering to the Statutory Framework for the Early Years Foundation Stage.

##### Significant activities

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by: (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children and young people, whatever their race, culture, religion, means or ability (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area (c) instigating and adhering to and furthering the aims stipulated by Ofsted.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The CIO Pre-School is carrying on the same as the charitable setting it was before.

#### FINANCIAL REVIEW

##### FINANCIAL REVIEW AND RESERVES

The preschool is in fairly healthy financial situation all of which is unrestricted funds, as it has been in the past. These funds are held in order to meet any unforeseen expenditure that may occur. The trustees' regularly review the level for reserves held for the pre-school.

This report was approved by the trustees and signed on its behalf by:

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**Angie Stinchcombe**  
**Treasurer**

Date : **13 May 2026**

**CRUDWELL PRE-SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT**  
FOR THE YEAR ENDED 31 JULY 2025

I report on the accounts for the year ended 31 July 2025, which are set out on pages five to ten.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Stephen M Gatter  
FCA  
Abacs Ltd  
La Pineda  
Upper Minety  
Malmesbury  
Wiltshire  
SN16 9PR

Name: **Stephen Gatter**

Date: **13 May 2026**

## CRUDWELL PRE-SCHOOL

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	64,679.24	64,679.24	43,998.85
Charitable activities	3	13,658.30	13,658.30	8,419.15
Other trading activities	4	-	-	200.00
Investments	5	-	-	147.12
<b>Total</b>		<b>78,337.54</b>	<b>78,337.54</b>	<b>52,765.12</b>
<b>Expenditure on:</b>				
Charitable activities	6	79,617.42	79,617.42	70,180.65
Other	8	399.54	399.54	417.05
<b>Total</b>		<b>80,016.96</b>	<b>80,016.96</b>	<b>70,597.70</b>
<b>Net income/(expenditure)</b>		<b>(1,679.42)</b>	<b>(1,679.42)</b>	<b>(17,832.58)</b>
<b>Net movement in funds</b>		<b>(1,679.42)</b>	<b>(1,679.42)</b>	<b>(17,832.58)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		27,296.29	27,296.29	45,128.87
<b>Total funds carried forward</b>		<b>25,616.87</b>	<b>25,616.87</b>	<b>27,296.29</b>

## CRUDWELL PRE-SCHOOL

### BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Fixed assets				
Tangible assets	9	44.98	44.98	444.52
<b>Total fixed assets</b>		<b>44.98</b>	<b>44.98</b>	<b>444.52</b>
Current assets				
Debtors	10	-	-	790.02
Cash at bank and in hand	11	26,686.41	26,686.41	27,741.94
<b>Total current assets</b>		<b>26,686.41</b>	<b>26,686.41</b>	<b>28,531.96</b>
Creditors: amounts falling due within one year	12	1,114.52	1,114.52	1,680.19
Net current assets		25,571.89	25,571.89	26,851.77
<b>Total net assets</b>		<b>25,616.87</b>	<b>25,616.87</b>	<b>27,296.29</b>
<b>Funds of the Charity</b>				
Unrestricted funds	13	25,616.87	25,616.87	27,296.29
Restricted funds	13	-	-	-
Endowment funds	13	-	-	-
<b>Total funds</b>		<b>25,616.87</b>	<b>25,616.87</b>	<b>27,296.29</b>

The financial statements were approved by the trustees on 13 May 2026 and signed on its behalf by:

**Angie Stinchcombe**  
Treasurer

Date : **13 May 2026**

# CRUDWELL PRE-SCHOOL

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

Charity for CRUDWELL PRE-SCHOOL is a Charitable Incorporated Organization (CIO) in Charity Commission for England and Wales. The registered office is Village Hall, Tetbury Lane, Crudwell, Malmesbury, SN16 9HB.

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	173.99	173.99	415.59
General grants provided by Government/other charities	64,505.25	64,505.25	43,583.26
<b>Total</b>	<b>64,679.24</b>	<b>64,679.24</b>	<b>43,998.85</b>

### 3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Sale of service	13,658.30	13,658.30	8,419.15
<b>Total</b>	<b>13,658.30</b>	<b>13,658.30</b>	<b>8,419.15</b>

### 4. Income from Other Trading Activities

Analysis	Total funds 2024
	£
Events	200.00
<b>Total</b>	<b>200.00</b>

### 5. Income from Investments

Analysis	Total funds 2024
	£
Interest income	147.12
<b>Total</b>	<b>147.12</b>

## 6. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Staff Pension	892.09	892.09	843.84
Rent Rates and Water	6,250.48	6,250.48	5,632.13
Insurance and subscriptions	934.76	934.76	1,373.32
Telephone	330.23	330.23	292.39
Repairs and maintenance	126.00	126.00	254.40
Motor and travel	25.94	25.94	40.27
Equipment, stationary and post	2,057.13	2,057.13	1,592.38
Staff training	1,149.00	1,149.00	356.19
Refreshments and grocery	49.06	49.06	108.06
Uniforms	82.00	82.00	-
HUGGG and EYPP Vouchers	574.37	574.37	1,068.20
Computer costs	170.88	170.88	203.96
Legal/professional fees	113.00	113.00	-
Wages and salaries	64,887.28	64,887.28	56,446.31
<b>Total</b>	<b>77,642.22</b>	<b>77,642.22</b>	<b>68,211.45</b>
Support Costs	1,975.20	1,975.20	1,969.20
	<b>79,617.42</b>	<b>79,617.42</b>	<b>70,180.65</b>

## 7. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
<b>Support Costs</b>		
<b>Governance Costs</b>		
Accountants fees	1,975.20	1,969.20
	<b>1,975.20</b>	<b>1,969.20</b>

## 8. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Computer Equipment	399.54	399.54	417.05
<b>Total</b>	<b>399.54</b>	<b>399.54</b>	<b>417.05</b>

## 9. Tangible Fixed Assets

**Computer  
Equipment**  
£

### 9.1 Cost or valuation

At 01 August 2024	12,948.88
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2025	<b>12,948.88</b>

### 9.2 Depreciation and impairments

At 01 August 2024	12,504.36
Charge for the year	399.54
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2025	<b>12,903.90</b>

### 9.3 Net book value

At 01 August 2024	444.52
At 31 July 2025	<b>44.98</b>

## 10. Debtors: Amounts falling due within one year

### Analysis of Debtors

	<b>Total funds 2024</b>
	£
Prepayments & accrued income	790.02
<b>Total</b>	<b>790.02</b>

## 11. Cash at bank and in hand

### Analysis

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	£	£
Cash at bank and in hand	26,686.41	27,741.94
<b>Total</b>	<b>26,686.41</b>	<b>27,741.94</b>

## 12. Creditors: Amounts falling due within one year

### Analysis of Creditors

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	£	£
Trade creditors	248.15	974.87
Taxation and social security	866.37	705.32
<b>Total</b>	<b>1,114.52</b>	<b>1,680.19</b>

### 13. Charity funds

#### 13.1 Details of material funds held and movements during the CURRENT reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Fund balances carried forward</b>
	£	£	£	£
<b>Unrestricted funds</b>				
<b>Total</b>	<u>27,296.29</u>	<u>78,337.54</u>	<u>80,016.96</u>	<u>25,616.87</u>

#### 13.2 Details of material funds held and movements during the PREVIOUS reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Fund balances carried forward</b>
	£	£	£	£
<b>Unrestricted funds</b>				
<b>Total</b>	<u>45,128.87</u>	<u>52,765.12</u>	<u>70,597.70</u>	<u>27,296.29</u>

**CRUDWELL PRE-SCHOOL**

England & Wales - Charity number 1186585

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# Accounts

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# **CRUDWELL PRE-SCHOOL**

A CHARITABLE INCORPORATED ORGANISATION  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2024

**CRUDWELL PRE-SCHOOL**

**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 JULY 2024

**Trustees**

Angie Stinchcombe  
Catherine Harris  
Benjamin John  
Katie Haines

**Charity Number**

1186585

**Registered Office**

Village Hall  
Tetbury Lane  
Malmesbury  
SN16 9HB

**Independent Examiner**

Stephen Gatter  
La Pineda  
Upper Minety  
Malmesbury  
SN16 9PR

**CRUDWELL PRE-SCHOOL**

**CONTENTS**

FOR THE YEAR ENDED 31 JULY 2024

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

# **CRUDWELL PRE-SCHOOL**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 JULY 2024

The trustees present their annual report and financial statements for the year ended 31 July 2024 .

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1186585

Principal address

Village Hall

Tetbury Lane

Crudwell

Malmesbury

Wiltshire

SN16 9HB

#### **Trustees**

Mrs Angie Stinchcombe Treasurer

Mrs Catherine Harris Secretary

Benjamin Miles John

Mrs Katie Helen Marley Haines

#### **Independent examiner**

Stephen M Gatter

FCA

Abacs Ltd

La Pineda

Upper Minety

Malmesbury

Wiltshire

SN16 9PR

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**  
26 November 2019: CIO registration.

CIO - FOUNDATION REGISTERED ON AMENDED ON 19 OCT 2021 as amended on 17 Aug 2022

20 October 2022: Funds received from 1037680 CRUDWELL PRE-SCHOOL

#### **Recruitment and appointment of new trustees**

Recruitment is open to all Members (Family membership and Affiliate Membership). All members are invited to the Annual General Meeting (AGM) and we require the candidates to notify our secretary their willingness to stand on the trustee panel, at least two weeks prior to the AGM.

At the AGM, the prospective new elected trustees will be those candidates receiving the highest number of votes from the Members

#### **Every charity trustee must be a natural person.**

No individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years or if he or she would automatically cease to hold office under the provisions of clause. No one is entitled to act as a charity trustee whether on appointment or on any re- appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

No Committee Member may be paid for services provided for the Pre-School that form part of their duties as a Committee Member and a Trustee for the Pre-School.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; instigating and adhering to the Statutory Framework for the Early Years Foundation Stage.

### **Significant activities**

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by: (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children and young people, whatever their race, culture, religion, means or ability (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area (c) instigating and adhering to and furthering the aims stipulated by Ofsted.

## **ACHIEVEMENT AND PERFORMANCE Charitable activities**

The CIO Pre-School is carrying on the same as the charitable setting it was before.

## **FINANCIAL REVIEW FINANCIAL REVIEW AND RESERVES**

The preschool is in fairly healthy financial situation all of which is unrestricted funds, as it has been in the past. These funds are held in order to meet any unforeseen expenditure that may occur. The committee regularly review the level for reserves held for the pre-school.

This report was approved by the trustee and signed on its behalf by:

-----  
Angie Stinchcombe  
Trustee

Date : 26 May 2025

## **CRUDWELL PRE-SCHOOL**

### **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 JULY 2024

I report on the accounts for the year ended 31 July 2024, which are set out on pages four to nine.

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Stephen M Gatter  
FCA  
Abacs Ltd  
La Pineda  
Upper Minety  
Malmesbury  
Wiltshire  
SN16 9PR

Name: Stephen Gatter

Date: 26 May 2025

## CRUDWELL PRE-SCHOOL

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	43,998.85	43,998.85	48,593.52
Charitable activities	3	8,419.15	8,419.15	12,423.25
Other trading activities	4	200.00	200.00	447.45
Investments	5	147.12	147.12	2.85
<b>Total</b>		<b>52,765.12</b>	<b>52,765.12</b>	<b>61,467.07</b>
<b>Expenditure on:</b>				
Charitable activities	6	70,180.65	70,180.65	61,234.98
Other	8	417.05	417.05	826.89
<b>Total</b>		<b>70,597.70</b>	<b>70,597.70</b>	<b>62,061.87</b>
<b>Net income/(expenditure)</b>		<b>(17,832.58)</b>	<b>(17,832.58)</b>	<b>(594.80)</b>
<b>Net movement in funds</b>		<b>(17,832.58)</b>	<b>(17,832.58)</b>	<b>(594.80)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(594.80)	(594.80)	-
<b>Total funds carried forward</b>		<b>(18,427.38)</b>	<b>(18,427.38)</b>	<b>(594.80)</b>

# CRUDWELL PRE-SCHOOL

## BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Fixed assets				
Tangible assets	9	444.52	444.52	851.60
<b>Total fixed assets</b>		<u>444.52</u>	<u>444.52</u>	<u>851.60</u>
Current assets				
Debtors	10	790.02	790.02	716.80
Cash at bank and in hand	11	27,741.94	27,741.94	44,073.63
<b>Total current assets</b>		28,531.96	28,531.96	44,790.43
Creditors: amounts falling due within one year	12	1,680.19	1,680.19	513.16
<b>Net current assets/(liabilities)</b>		<u>26,851.77</u>	<u>26,851.77</u>	<u>44,277.27</u>
<b>Total net assets or liabilities</b>		<u>27,296.29</u>	<u>27,296.29</u>	<u>45,128.87</u>
<b>Funds of the Charity</b>				
Unrestricted funds	13	(18,427.38)	(18,427.38)	(594.80)
Restricted income funds	13		-	-
Endowment funds	13		-	-
<b>Total funds</b>		<u>(18,427.38)</u>	<u>(18,427.38)</u>	<u>(594.80)</u>

The financial statements were approved by the trustees on 26 May 2025 and signed on its behalf by:

Angie Stinchcombe  
Trustee  
Date : 26 May 2025

# CRUDWELL PRE-SCHOOL

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates.

#### 1.4 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

#### 1.5 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Computer equipment	25	2024	Straight Line

## 2. Income from Donations and Legacies

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donation and gifts	415.59	415.59	725.62
General grants provided by Government/other charities	43,583.26	43,583.26	47,867.90
	<b>43,998.85</b>	<b>43,998.85</b>	<b>48,593.52</b>

## 3. Income from Charitable Activities

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Sale of service	8,419.15	8,419.15	12,423.25
	<b>8,419.15</b>	<b>8,419.15</b>	<b>12,423.25</b>

## 4. Income from Other Trading Activities

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Events	200.00	200.00	447.45
	<b>200.00</b>	<b>200.00</b>	<b>447.45</b>

## 5. Income from Investments

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Interest income	147.12	147.12	2.85
	<b>147.12</b>	<b>147.12</b>	<b>2.85</b>

## 6. Expenditure on Charitable Activities

<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Staff Pension	843.84	678.22
Rent Rates and Water	5,632.13	5,427.31
Insurance and subscriptions	1,373.32	1,014.97
Telephone	292.39	243.35
Repairs and maintenance	254.40	-
Motor and travel	40.27	35.85
Equipment, stationary and post	1,592.38	2,450.70
Staff training	356.19	219.38
Refreshments and grocery	108.06	374.25
Uniforms	-	360.00
HUGGG and EYPP Vouchers	1,068.20	635.00
Computer costs	203.96	163.88
Bank charges	-	75.00
Legal/professional fees	-	24.98
Wages and salaries	56,446.31	47,570.39
Support Costs	1,969.20	1,961.70
	<b>70,180.65</b>	<b>61,234.98</b>

## 7. Support Costs

Analysis	Total funds 2024 £	Total funds 2023 £
<b>Governance Costs</b>		
Accountants fees	1,969.20	1,961.70
	<u>1,969.20</u>	<u>1,961.70</u>

## 8. Other Expenditure

Analysis	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Depreciation Charge for the Year - Computer Equipment	417.05	417.05	826.89
	<u>417.05</u>	<u>417.05</u>	<u>826.89</u>

## 9. Tangible Fixed Assets

### Computer Equipment £

### 9.1 Cost or valuation

At 01 August 2023	12,948.88
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2024	<u>12,948.88</u>

### 9.2 Depreciation and impairments

At 01 August 2023	12,097.28
Charge for the year	407.08
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2024	<u>12,504.36</u>

### 9.3 Net book value

At 01 August 2023	851.60
At 31 July 2024	<u>444.52</u>

## 10. Debtors: Amounts falling due within one year

	Total funds 2024 £	Total funds 2023 £
Prepayments & accrued income	790.02	535.30
Trade debtors	-	181.50
	<u>790.02</u>	<u>716.80</u>

## 11. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	27,741.94	44,073.63
	<u>27,741.94</u>	<u>44,073.63</u>

## 12. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	974.87	54.49
Taxation and social security	705.32	458.67
	<u>1,680.19</u>	<u>513.16</u>

## 13. Charity funds

### 13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General Fund	(594.80)	52,765.12	70,597.70	-	-	(18,427.38)
<b>Total</b>	<u>(594.80)</u>	<u>52,765.12</u>	<u>70,597.70</u>	<u>-</u>	<u>-</u>	<u>(18,427.38)</u>

### 13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General Fund	-	61,467.07	62,061.87	-	-	(594.80)
<b>Total</b>	<u>-</u>	<u>61,467.07</u>	<u>62,061.87</u>	<u>-</u>	<u>-</u>	<u>(594.80)</u>

### 13.3 Transfers between funds

#### This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	<b>Amount</b>
	<b>£</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**CRUDWELL PRE-SCHOOL**

England & Wales - Charity number 1186585

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# Accounts

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**REGISTERED CHARITY NUMBER: 1186585**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2023  
for  
CRUDWELL PRE-SCHOOL**

Abacs Ltd  
La Pineda  
Upper Minety  
Malmesbury  
Wiltshire  
SN16 9PR

**CRUDWELL PRE-SCHOOL**

**Contents of the Financial Statements  
for the Year Ended 31 July 2023**

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Detailed Statement of Financial Activities	10 to 11

## **CRUDWELL PRE-SCHOOL**

### **Report of the Trustees for the Year Ended 31 July 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186585

##### **Principal address**

Village Hall  
Tetbury Lane  
Crudwell  
Malmesbury  
Wiltshire  
SN16 9HB

##### **Trustees**

Mrs Angie Stinchcombe	Treasurer
Mrs Catherine Harris	Secretary
Benjamin Miles John	
Mrs Katie Helen Marley Haines	

##### **Independent examiner**

Stephen M Gatter  
FCA  
Abacs Ltd  
La Pineda  
Upper Minety  
Malmesbury  
Wiltshire  
SN16 9PR

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

26 November 2019: CIO registration.

CIO - FOUNDATION REGISTERED ON AMENDED ON 19 OCT 2021 as amended on 17 Aug 2022

20 October 2022: Funds received from 1037680 CRUDWELL PRE-SCHOOL

##### **Recruitment and appointment of new trustees**

Recruitment is open to all Members (Family membership and Affiliate Membership). All members are invited to the Annual General Meeting (AGM) and we require the candidates to notify our secretary their willingness to stand on the trustee panel, at least two weeks prior to the AGM.

At the AGM, the prospective new elected trustees will be those candidates receiving the highest number of votes from the Members

Every charity trustee must be a natural person.

No individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years or if he or she would automatically cease to hold office under the provisions of clause. No one is entitled to act as a charity trustee whether on appointment or on any re- appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee. There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

No Committee Member may be paid for services provided for the Pre-School that form part of their duties as a Committee Member and a Trustee for the Pre-School.

## **CRUDWELL PRE-SCHOOL**

### **Report of the Trustees for the Year Ended 31 July 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage .

##### **Significant activities**

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by: (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children and young people, whatever their race, culture, religion, means or ability (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area (c) instigating and adhering to and furthering the aims stipulated by Ofsted.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The CIO Pre-School is carrying on the same as the charitable setting it was before.

#### **FINANCIAL REVIEW**

##### **FINANCIAL REVIEW AND RESERVES**

The preschool is in fairly healthy financial situation all of which is unrestricted funds, as it has been in the past. These funds are held in order to meet any unforeseen expenditure that may occur. The committee regularly review the level for reserves held for the pre-school.

Approved by order of the board of trustees on 9 July 2024 and signed on its behalf by:

Mrs Catherine Harris - Trustee

## **Independent Examiner's Report to the Trustees of Crudwell Pre-School**

I report on the accounts for the year ended 31 July 2023, which are set out on pages four to nine.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Stephen M Gatter  
FCA  
Abacs Ltd  
La Pineda  
Upper Minety  
Malmesbury  
Wiltshire  
SN16 9PR

9 July 2024

**CRUDWELL PRE-SCHOOL**

**Statement of Financial Activities  
for the Year Ended 31 July 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		725	-
Activities for generating funds	2	447	1,412
Investment income	3	3	7
<b>Incoming resources from charitable activities</b>			
Pre School Activities		60,291	63,281
<b>Total incoming resources</b>		<u>61,466</u>	<u>64,700</u>
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Fundraising trading: cost of goods sold and other costs		40	-
<b>Charitable activities</b>			
Pre School Activities		59,999	50,614
<b>Governance costs</b>		<u>2,022</u>	<u>2,159</u>
<b>Total resources expended</b>		<u>62,061</u>	<u>52,773</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		(595)	11,927
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		45,579	33,652
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>44,984</u></u>	<u><u>45,579</u></u>

The notes form part of these financial statements

**CRUDWELL PRE-SCHOOL**

**Balance Sheet  
At 31 July 2023**

		<b>2023</b>	<b>2022</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	852	1,099
<b>CURRENT ASSETS</b>			
Debtors	7	182	132
Prepayments and accrued income		535	535
Cash at bank		44,074	43,855
		<u>44,791</u>	<u>44,522</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(659)	(42)
		<u>44,132</u>	<u>44,480</u>
<b>NET CURRENT ASSETS</b>			
		<u>44,984</u>	<u>45,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>44,984</u>	<u>45,579</u>
<b>NET ASSETS</b>			
		<u>44,984</u>	<u>45,579</u>
<b>FUNDS</b>	9		
Unrestricted funds		44,984	45,579
<b>TOTAL FUNDS</b>		<u>44,984</u>	<u>45,579</u>

The financial statements were approved by the Board of Trustees on 9 July 2024 and were signed on its behalf by:

Mrs Angie Stinchcombe -Trustee

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements for the Year Ended 31 July 2023

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Charitable activities

Charitable activities represent the Pre-school fee income from parents, combined with funding from Wiltshire County Council in respect of the Government's policy on free early education or childcare

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	447	1,412
	<u>          </u>	<u>          </u>

#### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	3	7
	<u>          </u>	<u>          </u>

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements - continued for the Year Ended 31 July 2023

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Mrs Catherine Harris (a member of staff of the Pre-School) became a Trustee on the 1st August 2021, her remuneration as a member of staff is included in the Wages and Salaries costs of the Pre-School under note 5 to these accounts.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

#### 5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	47,570	38,844
Other pension costs	678	361
	<u>48,248</u>	<u>39,205</u>

The average monthly number of employees during the year was as follows:

2023	2022
-	-
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

#### 6. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 August 2022	12,369
Additions	580
At 31 July 2023	<u>12,949</u>
<b>DEPRECIATION</b>	
At 1 August 2022	11,270
Charge for year	827
At 31 July 2023	<u>12,097</u>
<b>NET BOOK VALUE</b>	
At 31 July 2023	<u>852</u>
At 31 July 2022	<u>1,099</u>

#### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>182</u>	<u>132</u>

**CRUDWELL PRE-SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	200	129
Taxation and social security	282	(178)
Other creditors	177	91
	<u>659</u>	<u>42</u>

**9. MOVEMENT IN FUNDS**

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	45,579	(595)	44,984
	<u>45,579</u>	<u>(595)</u>	<u>44,984</u>
<b>TOTAL FUNDS</b>	<u>45,579</u>	<u>(595)</u>	<u>44,984</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	61,466	(62,061)	(595)
	<u>61,466</u>	<u>(62,061)</u>	<u>(595)</u>
<b>TOTAL FUNDS</b>	<u>61,466</u>	<u>(62,061)</u>	<u>(595)</u>

**Comparatives for movement in funds**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted Funds</b>			
General fund	33,652	11,927	45,579
	<u>33,652</u>	<u>11,927</u>	<u>45,579</u>
<b>TOTAL FUNDS</b>	<u>33,652</u>	<u>11,927</u>	<u>45,579</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,700	(52,773)	11,927
	<u>64,700</u>	<u>(52,773)</u>	<u>11,927</u>
<b>TOTAL FUNDS</b>	<u>64,700</u>	<u>(52,773)</u>	<u>11,927</u>

**CRUDWELL PRE-SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.8.21</b>	<b>Net movement in funds</b>	<b>At 31.7.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	33,652	11,332	44,984
	<u>33,652</u>	<u>11,332</u>	<u>44,984</u>
<b>TOTAL FUNDS</b>	<u><u>33,652</u></u>	<u><u>11,332</u></u>	<u><u>44,984</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	126,166	(114,834)	11,332
	<u>126,166</u>	<u>(114,834)</u>	<u>11,332</u>
<b>TOTAL FUNDS</b>	<u><u>126,166</u></u>	<u><u>(114,834)</u></u>	<u><u>11,332</u></u>

## CRUDWELL PRE-SCHOOL

### Detailed Statement of Financial Activities for the Year Ended 31 July 2023

	2023 £	2022 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	(1)	-
Donations	726	-
	<hr/>	<hr/>
	725	-
<b>Activities for generating funds</b>		
Fundraising events	447	1,412
<b>Investment income</b>		
Deposit account interest	3	7
<b>Incoming resources from charitable activities</b>		
Wiltshire Council Funding	47,868	50,450
Attendance Fees	12,423	10,944
HMRC CJRS Grant	-	1,887
	<hr/>	<hr/>
	60,291	63,281
<b>Total incoming resources</b>	<hr/>	<hr/>
	61,466	64,700
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fund Raising Events Costs	40	-
<b>Charitable activities</b>		
Wages	47,570	38,844
Pensions	678	361
Rent, Rates and water	5,427	5,442
Insurance and Subscriptions	980	733
Telephone	243	368
Repairs and Maintenance	-	744
Motor and Travel Expenses	36	120
Equipment, stationary and post	2,575	1,638
Staff Training	219	426
Refreshments and Groceries	374	416
Uniforms	360	-
HUGGG Vouchers	635	525
Computer equipment	827	957
	<hr/>	<hr/>
	59,924	50,574
<b>Governance costs</b>		
Accountancy	1,962	1,962
Professional charges and subs	60	197
	<hr/>	<hr/>
	2,022	2,159
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**CRUDWELL PRE-SCHOOL**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2023**

	2023	2022
	£	£
<b>Finance</b>		
Bank charges	75	40
<b>Total resources expended</b>	<u>62,061</u>	<u>52,773</u>
<b>Net (expenditure)/income</b>	<u>(595)</u>	<u>11,927</u>

**CRUDWELL PRE-SCHOOL**

England & Wales - Charity number 1186585

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# Accounts

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**REGISTERED CHARITY NUMBER: 1186585**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2022  
for  
CRUDWELL PRE-SCHOOL CIO**

**CRUDWELL PRE-SCHOOL**

**Contents of the Financial Statements  
for the Year Ended 31 July 2022**

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Balance Sheet	4
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Detailed Statement of Financial Activities	9 to 10

## **CRUDWELL PRE-SCHOOL**

### **Report of the Trustees for the Year Ended 31 July 2022**

Nothing to report as CIO not complete

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1186585

#### **Principal address**

Village Hall  
Tetbury Lane  
Crudwell  
Malmesbury  
Wiltshire  
SN16 9HB

#### **Trustees**

Mrs Angie  
Stinchcombe  
Mr Benjamin John  
Mrs Catherine Harris  
Mrs Katie Haines

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Will adopt Pre-school Learning Alliance model CIO constitution for childcare Providers 2013

##### **Recruitment and appointment of new trustees**

Not moved over to CIO yet.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **CRUDWELL PRE-SCHOOL**

### **Report of the Trustees for the Year Ended 31 July 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Our mission is to offer an Outstanding level of care in Early Education and Childcare, with flexible hours and at affordable prices to all neighboring villages.

##### **Significant activities**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by; Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of such children and families and promoting public interest in and recognition of such needs in the local areas; Instigating and adhering to the statutory Framework for the Early Years Foundation Stage.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

None yet as CIO conversion has not yet happened.

#### **FINANCIAL REVIEW**

##### **FINANCIAL REVIEW AND RESERVES**

Nil return as CIO not converted yet.

Approved by order of the board of trustees on 30<sup>th</sup> March 2022 and signed on its behalf by:



Mrs Angie Stinchcombe – Treasurer.

## CRUDWELL PRE-SCHOOL

### Statement of Financial Activities for the Year Ended 31 July 2022

		2022	2021
		Unrestricted	Total
		fund	funds
		£	£
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income		0	0
Activities for generating funds	2	0	0
Investment income	3	0	0
<b>Incoming resources from charitable activities</b>			
Pre School Activities		<u>0</u>	<u>0</u>
<b>Total incoming resources</b>		0	0
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Fundraising trading: cost of goods sold and other costs		0	0
<b>Charitable activities</b>			
Pre School Activities		0	0
<b>Governance costs</b>		<u>0</u>	<u>0</u>
<b>Total resources expended</b>		0	0
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		0	0
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		0	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>0</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# CRUDWELL PRE-SCHOOL

## Balance Sheet At 31 July 2022

		2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	0	0
<b>CURRENT ASSETS</b>			
Debtors	7	0	0
Prepayments and accrued income		0	0
Cash at bank		<u>0</u>	<u>0</u>
		0	0
<b>CREDITORS</b>			
Amounts falling due within one year	8	0	0
		<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>0</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		0	0
		<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>0</u>	<u>0</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements for the Year Ended 31 July 2022

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Charitable activities

Charitable activities represent the Pre-school fee income from parents, combined with funding from Wiltshire County Council in respect of the Government's policy on free early education or childcare.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	<u>0</u>	<u>0</u>

#### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>0</u>	<u>0</u>

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements - continued for the Year Ended 31 July 2022

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

#### 5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	0	0
Other pension costs	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Pre School Staff	<u>0</u>	<u>0</u>

No employees received emoluments in excess of £60,000.

#### 6. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 August 2021	0
Additions	<u>0</u>
At 31 July 2022	<u>0</u>
<b>DEPRECIATION</b> At	
1 August 2021	0
Charge for year	<u>0</u>
At 31 July 2022	<u>0</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>0</u>
At 31 July 2019	<u>0</u>
	0

#### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>0</u>	<u>0</u>

**CRUDWELL PRE-SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	0	0
Taxation and social security	0	0
Other creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**9. MOVEMENT IN FUNDS**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Comparatives for movement in funds**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted Funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>



**CRUDWELL PRE-SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.8.20</b>	<b>Net movement in funds</b>	<b>At 31.7.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## CRUDWELL PRE-SCHOOL

### Detailed Statement of Financial Activities for the Year Ended 31 July 2022

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	0	0
<b>Activities for generating funds</b>		
Fundraising events	0	0
<b>Investment income</b>		
Deposit account interest	0	0
<b>Incoming resources from charitable activities</b>		
Wiltshire Council Funding	0	0
Attendance Fees	0	0
HMRC CJRS Grant	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	0	0
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fund Raising Events Costs	0	0
<b>Charitable activities</b>		
Wages	0	0
Pensions	0	0
Rent, Rates and water	0	0
Insurance and Subscriptions	0	0
Telephone	0	0
Advertising	0	0
Repairs and Maintenance	0	0
Trips and Visits	0	0
Motor and Travel Expenses	0	0
Child Entertainment	0	0
Equipment, stationary and post	0	0
Staff Training	0	0
Refreshments and Groceries	0	0
Computer equipment	<u>0</u>	<u>0</u>
	0	0
<b>Governance costs</b>		
Accountancy	0	0
Professional charges and subs	<u>0</u>	<u>0</u>
	0	0
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**CRUDWELL PRE-SCHOOL**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022**

	2022 £	2021 £
<b>Finance</b>		
Bank charges	<u>0</u>	<u>0</u>
<b>Total resources expended</b>	0	0
	<u>          </u>	<u>          </u>
<b>Net expenditure</b>	<u><u>0</u></u>	<u><u>0</u></u>

**CRUDWELL PRE-SCHOOL**

England & Wales - Charity number 1186585

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# Accounts

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# CRUDWELL PRE-SCHOOL



Charity reporting is up to date (on time)

Charity number: 1186585

## Charity overview

### Activities - how the charity spends its money

Pre-school for 2 to 4 years old in the village of Crudwell, Wiltshire. We operate 3 days a week in the Crudwell village hall.

### Income and expenditure

Data for financial year ending 31 July 2021

**Total income: £0**

**Total expenditure: £0**

### People



**4 Trustee(s)**

### Employees with total benefits over £60,000

No employees have total benefits over £60k for this charity

#### Fundraising

This charity does not raise funds from the public

#### Trading

This charity does not have any trading subsidiaries.

#### Trustee payments

No information available

# What, who, how, where

<b>What the charity does:</b>	Education/training
<b>Who the charity helps:</b>	Children/young People
<b>How the charity helps:</b>	Provides Advocacy/advice/information
<b>Where the charity operates:</b>	Wiltshire

# Governance

**Registration history:** 26 November 2019: CIO registration

**Organisation type:** CIO

**Other names:** No other names

**Gift aid:** Not recognised by HMRC for gift aid

**Other regulators:** No information available

**Policies:** Complaints handling  
Conflicting interests  
Paying staff  
Volunteer management

**Land and property:** This charity does not own and/or lease land or property

# Trustees

**Trustees** are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. Generally trustees are treasurer, chair, board member etc. The trustees are responsible for keeping this list up to date and can do this by updating their details as they happen through the [online service](#)

## 4 Trustee(s)

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
Katie Helen Marley Haines	Trustee	25 April 2022	None on record	
Angie Stinchcombe	Trustee	01 August 2021	<a href="#">CRUDWELL PRE-SCHOOL</a>	Received: On time
Benjamin Miles John	Trustee	20 November 2019	None on record	
Catherine Harris	Trustee	20 November 2019	None on record	

# Financial history

## Financial period end date

Income / Expenditure		31/07/2020	31/07/2021
<input type="checkbox"/>	Total gross income	£0	£0
<input type="checkbox"/>	Total expenditure	£0	£0
<input type="checkbox"/>	Income from government contracts	N/A	N/A
<input type="checkbox"/>	Income from government grants	N/A	N/A

# Accounts and annual returns

This table shows the charity's record of submitting annual returns, accounts and trustees' annual report (TAR) for the last five financial periods.

Title	Reporting year	Date received	Received	Download
Annual return	31 July 2021	25 April 2022	On time	
Accounts and TAR	31 July 2021	Accounts not yet received		
Annual return	31 July 2020	31 March 2021	On time	
Accounts and TAR	31 July 2020	31 March 2021	On time	<a href="#">Download</a>

[Submit annual return](#)

## Governing document

Details of the type of governing document the charity has and when it was established.

It is not the full text of the charity's governing document.

CIO - FOUNDATION REGISTERED ON AMENDED ON 19 OCT 2021

## Charitable objects

THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS 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 AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

## Contact information

**Address:** CRUDWELL VILLAGE HALL  
TETBURY LANE  
CRUDWELL  
MALMESBURY  
SN16 9HB

**Phone:** 07986622191

**Email:** [info@crudwellpreschool.co.uk](mailto:info@crudwellpreschool.co.uk)

**Website:**

<https://www.crudwellpreschool.co.uk>

**REGISTERED CHARITY NUMBER: 1186585**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2021  
for  
CRUDWELL PRE-SCHOOL**

**CRUDWELL PRE-SCHOOL**

**Contents of the Financial Statements  
for the Year Ended 31 July 2021**

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## CRUDWELL PRE-SCHOOL

### Report of the Trustees for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1186585

##### Principal address

Village Hall  
Tetbury Lane  
Crudwell  
Malmesbury  
Wiltshire  
SN16 9HB

##### Trustees

Mrs Barbara Preece	Chair	-resigned 31.07.21
Mrs Claire Pearmain-Major	Treasurer	-resigned 31.07.21
Mrs Katie Taylor	Secretary	-resigned 31.07.21
Mrs Melissa Yates		
Mrs Jacqueline Keylock	Chair	-appointed 01.08.21
Mrs Angie Stinchcombe	Treasurer	-appointed 01.08.21
Mrs Catherine Harris	Secretary	-appointed 01.08.21

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

CONSTITUTION ADOPTED 22 JULY 1992 AS AMENDED 5 DECEMBER 2007 until 12th October 2016 when;  
PRE-SCHOOL ALLIANCE CONSTITUTION 2011 ADOPTED 12 OCTOBER 2016.

Please refer to attached communication related to the changes confirmed by the Pre-School Alliance and Charity Commission dated 1 March 2017.

##### Recruitment and appointment of new trustees

Recruitment is open to all Members (Family membership and Affiliate Membership). All members are invited to the Annual General Meeting (AGM) and we require the candidates to notify our secretary their willingness to stand on the Committee, at least two weeks prior to the AGM.

At the AGM, the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee Members in total. At the first Committee meeting following the AGM at which the newly elected members of the Committee are elected, they shall choose from amongst their number the members who will act as a Chair, Treasurer and Secretary.

No Committee Member may be paid for services provided for the Pre-School that form part of their duties as a Committee Member and a Trustee for the Pre-School.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **CRUDWELL PRE-SCHOOL**

### **Report of the Trustees for the Year Ended 31 July 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Our mission is to offer an Outstanding level of care in Early Education and Childcare, with flexible hours and at affordable prices to all neighbouring villages.

##### **Significant activities**

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by: (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children and young people, whatever their race, culture, religion, means or ability (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area (c) instigating and adhering to and furthering the aims stipulated by Ofsted.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Pre-School was recognised in 2015 as an 'Outstanding Early Years Services Provider' by Ofsted, at the time an unprecedented achievement for a pop-up setting such as ours with its operations being carried out from the Crudwell Village Hall, 3 days a week only. Within this year we have again been inspected by Ofsted (2nd December 2019), within the new framework for Early Years Settings and achieved an 'Good' overall judgement. All areas of Pre-School were judged to be 'Good' including: The quality of education, behaviour and attitudes, personal development and leadership and management. The report noted that: 'children receive a warm welcome from the friendly and caring staff' and 'staff use their observations of children to help to plan next steps in learning to enable children to make good progress.' Throughout this year we have also continued to improve our setting, by investing in training and qualified teachers, reducing costs and employee turnover, ensuring its good governance, replacing old equipment indoors and outdoors at a considerable expense in order to offer fantastic facilities for children to play, learn and develop in a safe environment at affordable prices not only for our local community but also to the neighbouring villages, which is our mission. We are in the process of changing the structure of the Pre-School from a Charity to a Charitable Incorporated Organisation. We are nearing of this change in structure which will limit the liability of the current Trustees and also strengthen the future of the Pre-School, as a well administered and sustainable setting, to offer everyone in the community and the teachers the reassurance they need now and in the future.

##### **FINANCIAL REVIEW**

##### **FINANCIAL REVIEW AND RESERVES**

The preschool is in fairly healthy financial situation all of which is unrestricted funds, as it has been in the past. These funds are held in order to meet any unforeseen expenditure that may occur. The committee regularly review the level for reserves held for the pre-school.



**CRUDWELL PRE-SCHOOL**

**Statement of Financial Activities  
for the Year Ended 31 July 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total funds</b>
		<b>fund</b>	
		<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income		0	0
Activities for generating funds	2	0	0
Investment income	3	0	0
<b>Incoming resources from charitable activities</b>			
Pre School Activities		<u>0</u>	<u>0</u>
<b>Total incoming resources</b>		0	0
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Pre School Activities		0	0
<b>Governance costs</b>		<u>0</u>	<u>0</u>
<b>Total resources expended</b>		<u>0</u>	<u>0</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		0	0
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>0</u>	<u>0</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>0</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

**CRUDWELL PRE-SCHOOL**

**Balance Sheet  
At 31 July 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total funds</b>
		<b>fund</b>	
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	0	0
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		0	0
Cash at bank		<u>0</u>	<u>0</u>
		0	0
<b>CREDITORS</b>			
Amounts falling due within one year	7	0	0
		<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>0</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		0	0
		<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>0</u>	<u>0</u>
<b>FUNDS</b>			
Unrestricted funds	8	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Charitable activities

Charitable activities represent the Pre-school fee income from parents, combined with funding from Wiltshire County Council in respect of the Government's policy on free early education or childcare.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	<u>0</u>	<u>0</u>

#### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>0</u>	<u>0</u>

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements - continued for the Year Ended 31 July 2021

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

#### 5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	0	0
Other pension costs	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Pre School Staff	<u>0</u>	<u>0</u>

No employees received emoluments in excess of £60,000.

#### 6. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 August 2020	0
Additions	<u>0</u>
At 31 July 2021	<u>0</u>
<b>DEPRECIATION</b>	
At 1 August 2020	0
Charge for year	<u>0</u>
At 31 July 2021	<u>0</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u>0</u>
At 31 July 2020	<u>0</u>

**CRUDWELL PRE-SCHOOL**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	0	0
Taxation and social security	0	0
Other creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**8. MOVEMENT IN FUNDS**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

**Comparatives for movement in funds**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
<b>Unrestricted Funds</b>			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>

## CRUDWELL PRE-SCHOOL

### Notes to the Financial Statements - continued for the Year Ended 31 July 2021

#### 8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>          </u> <u>          </u> 0	<u>          </u> <u>          </u> 0	<u>          </u> <u>          </u> 0

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.8.19 £</b>	<b>Net movement in funds £</b>	<b>At 31.7.21 £</b>
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>          </u> <u>          </u> 0	<u>          </u> <u>          </u> 0	<u>          </u> <u>          </u> 0

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	0	0	0
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>          </u> <u>          </u> 0	<u>          </u> <u>          </u> 0	<u>          </u> <u>          </u> 0

## CRUDWELL PRE-SCHOOL

### Detailed Statement of Financial Activities for the Year Ended 31 July 2021

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	0	0
<b>Activities for generating funds</b>		
Fundraising events	0	0
<b>Investment income</b>		
Deposit account interest	0	0
<b>Incoming resources from charitable activities</b>		
Wiltshire Council Funding	0	0
Attendance Fees	0	0
HMRC CJRS Grant	0	0
	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	0	0
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	0	0
Pensions	0	0
Rent, Rates and water	0	0
Insurance and Subscriptions	0	0
Telephone	0	0
Advertising	-	0
Repairs and Maintenance	0	0
Motor and Travel Expenses	-	0
Child Entertainment	-	0
Equipment, stationary and post	0	0
Staff Training	0	0
Refreshments and Groceries	0	0
EYPP	0	-
Computer equipment	0	0
	<u>0</u>	<u>0</u>
	0	0
<b>Governance costs</b>		
Accountancy	0	0
Professional charges and subs	0	0
	<u>0</u>	<u>0</u>
	0	0
<b>Support costs</b>		

**CRUDWELL PRE-SCHOOL**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2021**

	2021 £	2020 £
<b>Finance</b>		
Bank charges	<u>-</u>	<u>0</u>
<b>Total resources expended</b>	0	0
	<u>          </u>	<u>          </u>
<b>Net income/(expenditure)</b>	<u>0</u>	<u>0</u>