

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

What the charity does:	Education/training
Who the charity helps:	Children/young People
How the charity helps:	Provides Advocacy/advice/information
Where the charity operates:	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	CRUDWELL PRE-SCHOOL	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	Download

[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

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

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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**

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

		2021	2020
		Unrestricted	Total funds
		fund	
		£	£
FIXED ASSETS	Notes		
Tangible assets	6	0	0
CURRENT ASSETS			
Prepayments and accrued income		0	0
Cash at bank		<u>0</u>	<u>0</u>
		0	0
CREDITORS			
Amounts falling due within one year	7	0	0
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>0</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0
		<u> </u>	<u> </u>
NET ASSETS		<u>0</u>	<u>0</u>
FUNDS			
Unrestricted funds	8	<u>0</u>	<u>0</u>
TOTAL FUNDS		<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
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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 £
COST	
At 1 August 2020	0
Additions	<u>0</u>
At 31 July 2021	<u>0</u>
DEPRECIATION	
At 1 August 2020	0
Charge for year	<u>0</u>
At 31 July 2021	<u>0</u>
NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	0	0	0
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	0	0	0
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted Funds			
General fund	0	0	0
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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:

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

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

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

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

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

CRUDWELL PRE-SCHOOL

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

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	0	0
Activities for generating funds		
Fundraising events	0	0
Investment income		
Deposit account interest	0	0
Incoming resources from charitable activities		
Wiltshire Council Funding	0	0
Attendance Fees	0	0
HMRC CJRS Grant	0	0
	<u>0</u>	<u>0</u>
Total incoming resources	0	0
RESOURCES EXPENDED		
Charitable activities		
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
Governance costs		
Accountancy	0	0
Professional charges and subs	0	0
	<u>0</u>	<u>0</u>
	0	0
Support costs		

CRUDWELL PRE-SCHOOL**Detailed Statement of Financial Activities
for the Year Ended 31 July 2021**

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