

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

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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 30th 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 Unrestricted fund £	2021 Total funds £
	Notes		
INCOMING RESOURCES			
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			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		0	0
Charitable activities			
Pre School Activities		0	0
Governance costs		<u>0</u>	<u>0</u>
Total resources expended		0	0
NET INCOMING/(OUTGOING) RESOURCES			
		0	0
RECONCILIATION OF FUNDS			
Total funds brought forward		0	0
TOTAL FUNDS CARRIED FORWARD		<u>0</u>	<u>0</u>

The notes form part of these financial statements

CRUDWELL PRE-SCHOOL**Balance Sheet
At 31 July 2022**

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

	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
	£
COST	
At 1 August 2021	0
Additions	<u>0</u>
At 31 July 2022	<u>0</u>
DEPRECIATION At	
1 August 2021	0
Charge for year	<u>0</u>
At 31 July 2022	<u>0</u>
NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<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 £
Unrestricted Funds			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	0	0	0
	<u>0</u>	<u>0</u>	<u>0</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 2022

9. MOVEMENT IN FUNDS - continued

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

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
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 2022**

	2022 £	2021 £
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	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total incoming resources	0	0
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fund Raising Events Costs	0	0
Charitable activities		
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
Governance costs		
Accountancy	0	0
Professional charges and subs	<u>0</u>	<u>0</u>
	0	0
Support costs		

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 £
Finance		
Bank charges	<u>0</u>	<u>0</u>
Total resources expended	0	0
	<hr/>	<hr/>
Net expenditure	<u>0</u>	<u>0</u>