

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:

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

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
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
Total		78,337.54	78,337.54	52,765.12
Expenditure on:				
Charitable activities	6	79,617.42	79,617.42	70,180.65
Other	8	399.54	399.54	417.05
Total		80,016.96	80,016.96	70,597.70
Net income/(expenditure)		(1,679.42)	(1,679.42)	(17,832.58)
Net movement in funds		(1,679.42)	(1,679.42)	(17,832.58)
Reconciliation of funds:				
Total funds brought forward		27,296.29	27,296.29	45,128.87
Total funds carried forward		25,616.87	25,616.87	27,296.29

CRUDWELL PRE-SCHOOL

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	9	44.98	44.98	444.52
Total fixed assets		44.98	44.98	444.52
Current assets				
Debtors	10	-	-	790.02
Cash at bank and in hand	11	26,686.41	26,686.41	27,741.94
Total current assets		26,686.41	26,686.41	28,531.96
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
Total net assets		25,616.87	25,616.87	27,296.29
Funds of the Charity				
Unrestricted funds	13	25,616.87	25,616.87	27,296.29
Restricted funds	13	-	-	-
Endowment funds	13	-	-	-
Total funds		25,616.87	25,616.87	27,296.29

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
Total	64,679.24	64,679.24	43,998.85

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
Total	13,658.30	13,658.30	8,419.15

4. Income from Other Trading Activities

Analysis	Total funds 2024
	£
Events	200.00
Total	200.00

5. Income from Investments

Analysis	Total funds 2024
	£
Interest income	147.12
Total	147.12

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
Total	77,642.22	77,642.22	68,211.45
Support Costs	1,975.20	1,975.20	1,969.20
	79,617.42	79,617.42	70,180.65

7. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Support Costs		
Governance Costs		
Accountants fees	1,975.20	1,969.20
	1,975.20	1,969.20

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
Total	399.54	399.54	417.05

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	12,948.88

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	12,903.90

9.3 Net book value

At 01 August 2024	444.52
At 31 July 2025	44.98

10. Debtors: Amounts falling due within one year

Analysis of Debtors

Total funds 2024

	£
Prepayments & accrued income	790.02
Total	790.02

11. Cash at bank and in hand

Analysis

Total funds 2025

Total funds 2024

	£	£
Cash at bank and in hand	26,686.41	27,741.94
Total	26,686.41	27,741.94

12. Creditors: Amounts falling due within one year

Analysis of Creditors

Total funds 2025

Total funds 2024

	£	£
Trade creditors	248.15	974.87
Taxation and social security	866.37	705.32
Total	1,114.52	1,680.19

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 £	Fund balances carried forward £
Unrestricted funds				
Total	<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

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