



Crossbow Pre-School

St Peter's Hall
School Road
Frampton Cotterell
Bristol
South Gloucestershire
BS36 2DA

t 07928 381976

Crossbow Pre-School CIO

Annual General Meeting

Date: Tuesday 27th September 2022 @7pm

Venue: Crossbow House

Chair's Update/Trustees Report

The Chairman expressed her thanks to all present for attending the meeting and to the Manager and the team for their hard work over the past year. The pre school has seen many changes including a new manager and staff in the last twelve months. The feedback from parents has been extremely positive and this pays testament to the hard work of everyone involved.

The Chairman advised that we need more help and support from parents to keep the preschool afloat and she is hoping to get more people involved in fundraising.

The Treasurer Reported that funds were down this year. All fees received go predominately to staff wages and rent for the building, any additional expenditure needs to be covered by fundraising and donations.

Rising 5's brings in good funds but need to ensure we account for extra staffing levels.

The Chairman was confident that we could build on the success of this last twelve months and that the preschool will continue to grow and improve. There is a varied programme of fundraising activities planned for the coming year which should help to improve the preschool funds and avoid a further loss in the next financial year.

Claire Wilkinson

For and on behalf of the Trustees of Crossbow Pre-School CIO

Dated 27th September 2022

Crossbow Preschool

Charity Number: 1188975

Income and expenditure for the period ending 31st August 2022

Income Received:

Preschool fees	14,617.04	
Preschool grants	73,818.34	
Fundraising	2,375.82	
Donations	110.78	
Smile	15.32	
		90,937.30

Expenditure:

Gross Wages	80,895.73	
Rent	9,792.00	
Purchases	2,969.24	
Insurance	362.51	
Membership	269.80	
Staff training	506.56	
Computer expenses	170.40	
Phone	328.01	
Uniform	274.32	
DBS	195.00	
PPS	185.41	
Petty Cash	100.00	
Thank you presents	100.00	
Pension Contributions	516.14	
		96,665.12

Net Loss - **5,727.82**

Balance of bank at beginning of year	37,399.35
Income in the year	90,937.30
Expenditure in the year	- 96,665.12
Balance of bank at the end of the year	31,671.53



Section A

Independent Examiner's Report

Report to the trustees

Charity name
Crossbow Pre-School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1188975

Set out on pages

1

(remember to include the page numbers of any extra sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/6/23

Name:

Emily TALBOT

Relevant professional
qualification(s) or body

ACCA (Association of Chartered Certified Accountants)

(if any):

Address:

KELLER & Co.
Chartered Accountants
367B CHURCH ROAD
FRAMPTON COTTERELL, BRISTOL
Tel: (0454) 774244

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.