

COTTAGE PRESCHOOL

England & Wales · Charity number 1199956

Details

Status Registered

Legal form CIO

Registered 2022-08-03

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

Contact

Address St. Marys Social Centre
Christie Road
Lewes
BN7 1PL

Phone 03007727749

Email cottagepreschool@outlook.com

Website www.cottagepreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE WHO LIVE IN LEWES AND THE SURROUNDING RURAL AREAS OFFERING APPROPRIATE PLAY, TEACHING, GUIDANCE AND CARE FACILITIES.

Activities: TO PROVIDE A SAFE AND NURTURING ENVIRONMENT TO ASSIST THE DEVELOPMENT AND EDUCATION OF CHILDREN AGED 2-5 WHO LIVE IN LEWES AND THE SURROUNDING AREA, OFFERING THE CHILDREN AND THEIR FAMILIES THE BEST POSSIBLE CARE AND SUPPORT TO SUCCESSFULLY GROW IN THE COMMUNITY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£97,435	£94,188	-	-
2023-08-31	£63,019	£61,356	-	-

Trustees

Name	Role	Appointed
NICHOLAS HAZLE	Chair	2022-08-01
COLIN REYNOLDS		2022-08-01
Emily Hazle		2022-08-01

COTTAGE PRESCHOOL

England & Wales - Charity number 1199956

Accounts

Cottage Pre-school



Annual Report of the Trustees

The Trustees present their annual report and accounts for the year ended 31st August 2024

The Cottage Preschool CIO is a registered charity, number 1199956

The principal address is: St Marys Social Centre, Christie Rd, Lewes, Sussex. BN7 1PL

The Charity is governed by its constitution adopted in 2023

The rules of the charity state that there shall be a minimum of two and a maximum of five appointed trustees. In the case of a trustee ceasing to act as such for any reason, the remaining trustees may appoint another to take their place. New trustees are advised of their responsibilities as trustees on appointment.

The trustees report that in accordance with the rule book, they have endeavoured to comply with the aims and objects of the charity.

Following formulated accounting policies, accounts for the year ending 31st August 2024 have been carefully prepared and follow this statement. These accounts comply with the recommended Accounting Standards of the Charity Commissioners.

Reasonable and prudent judgements and estimates are used in the management of the Cottage Preschool operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Cottage Preschool

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

OBJECTS and ACTIVITIES

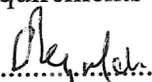
TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN under statutory school age by encouraging parents to understand and provide for the needs of their children through the provision of facilities and equipment and through community groups.

REVIEW

The attached accounts fully detail the financial position of the charity. The result for the year shows :
A profit of £ 3746.00 over the last year (2023)

The charity again consolidated its standing during the year and the trustees consider the financial position of the charity as at 31st August 2024 to be satisfactory.

Reserves are maintained at a level considered appropriate by the trustees in order for the charity to meet the requirements of its objects.

.......... C.Reynolds (Trustee) dated: 01/11/2024

Cottage Pre-School CIO

Income and expenditure account for the period 5th August 2023 to 5th August 2024

	<u>Income</u>			<u>Expenditure</u>	
	£	£		£	£
Fees received		12590.95	Wages		82960.63
Funding		84399.37			
Grant		500.00	Milk		
			Cost	265.00	
Fund raising		445.00	Refunds	<u>-463.50</u>	
					-198.50
			Rent	750.00	
			Expendibles	1099.99	
			Equipment	1829.54	
			Pensions	5398.43	
			Training	387.00	
			Insurance	849.74	
			DBS	90.00	
			OFSTED registration	35.00	
			Data Protection	35.00	
			Donation (sports medals)	110.75	
			Uniform, T-shirts & sweatshirts	401.80	
			Advertising	30.00	
			Tamar Telecom	79.88	
			Auditor	29.34	
			Administration	<u>300.00</u>	
Balance bfwd 05/08/2023	60685.33				
Balance cfwd 05/08/2024	<u>64432.05</u>				11426.47
		-3746.72			
		<u><u>£94,188.60</u></u>			<u><u>£94,188.60</u></u>

I have prepared the Income and Expenditure Account from the books and records given to me and certify that they are in accordance therewith.

A.C. Pritchard 3rd September 2024

A.C. Pritchard.

COTTAGE PRESCHOOL

England & Wales - Charity number 1199956

Accounts

Cottage Pre-school



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OBJECTS and ACTIVITIES

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN under statutory school age by encouraging parents to understand and provide for the needs of their children through the provision of facilities and equipment and through community groups.

REVIEW

The attached accounts fully detail the financial position of the charity. The result for the year shows :
A profit of £ 1732.00 over the last year (2022)

The charity again consolidated its standing during the year and the trustees consider the financial position of the charity as at 31st August 2023 to be satisfactory.

Reserves are maintained at a level considered appropriate by the trustees in order for the charity to meet the requirements of its objects.

..... *C.Reynolds* C.Reynolds (Trustee) dated: 01/06/2024

Cottage Pre-School CIO

Income and expenditure account for the period 2nd August 2022 to 4th August 2023

	<u>Income</u>			<u>Expenditure</u>	
	£	£		£	£
Fees received		7009.50	Wages		55032.50
Funding		53465.09			
Grant		2500.00	Milk		
Fund raising - pictures		45.50	Cost	162.00	
			Refunds	<u>-344.63</u>	
					-182.63
			Expendibles	914.96	
			Equipment	952.03	
			Pensions	2810.83	
Interest		69.30	Training	476.00	
			Insurance	481.06	
			Tapestry subscription	150.00	
			DBS	50.00	
			OFSTED registration	35.00	
			Data Protection	35.00	
			Outings	56.55	
			Uniform, T-shirts & sweatshirts	321.40	
			Advertising	108.00	
			Tamar Telecom	75.48	
Balance bfwd 02/08/2022	58952.52		Auditor	24.40	
Balance cfwd 04/08/2023	<u>60685.33</u>		Website	<u>16.00</u>	
		-1732.81			6506.71
		<u>£61,356.58</u>			<u>£61,356.58</u>

I have prepared the Income and Expenditure Account from the books and records given to me and certify that they are in accordance therewith.

A.C. Pritchard 9th September 2023

A.C. Pritchard.

Cottage Pre-School CIO

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