

TAVISTOCK MONTESSORI PRE-SCHOOL C.I.O

England & Wales · Charity number 1200397

Details

Status	Registered
Legal form	CIO
Registered	2022-09-16
Register	View on the Charity Commission register

Contact

Address	St. Peters Junior School School Close Greenlands Tavistock PL19 9HW
Phone	01822613927
Email	tavistockmontessori@yahoo.com
Website	https://tavistockmontessori.co.uk

Activities

Objects: 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.

Activities: We are a Charity Montessori Pre-school that is currently operating in Tavistock where St Peters School is located, we provide learning for 2-5 years old following the Early Years Curriculum with Montessori ways helping them prepare for primary school and life, this is a more independent way of learning and is proven to help with self confidence and esteem which benefits the children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£89,929	£78,603	-	-
2024-04-05	£57,178	£62,319	-	-
2023-04-05	£14,183	£32,254	-	-

Trustees

Name	Role	Appointed
Stephanie Credicott	Chair	2023-09-19
Gemma Milligan		2025-12-19
Haley Shaw		2023-09-19
Louise Hodge		2023-09-19
Martyn Ruskin		2023-10-19
Melanie Credicott		2023-09-19
Michael Greeley		2023-09-19

TAVISTOCK MONTESSORI PRE-SCHOOL C.I.O

England & Wales - Charity number 1200397

Accounts

Tavistock Montessori Pre-school CIO

Trustee's Report

Period ended 5 April 2025

Legal and administrative details

Tavistock Montessori Pre-school CIO is a registered charity (no. 1200397)

It was established on 16 September 2022.

The principal address is St Peters Junior School, School Close, Greenlands, Tavistock, PL29 9HW.

Trustees

Stephanie Credicott – Chair	appointed 19 September 2023
Melanie Credicott	appointed 19 September 2023
Michale Greeley	appointed 19 September 2023
Louise Hodge	appointed 19 September 2023
Martyn Ruskin	appointed 19 September 2023
Haley Shaw	appointed 19 September 2023
Fiona Peachey	appointed 19 June 2025

Independent examiner

Wings Accountants
Unit 1, Pearl Assurance House, Elbow Ln,
Tavistock, PL19 0BG

Objectives and activities

We are a family run Charity Montessori Pre-school in Tavistock located where St Peters School is, we provide learning for children from 2-5 year olds following the Early Years Curriculum with Montessori ways helping them prepare for primary school and life, this is a more independent way of learning and is proven to help with self-confidence and esteem which benefits the children.

Annual Review of the period April 24'-April25'

Tavistock Montessori Pre-school became a C.I.O from a C.I.C in 2023 and since then it has been challenging times but very rewarding as well, with being a charity run organisation we are always looking for new ways to raise money for resources and to get support us as a business. This year has been quite quiet and has been difficult at times with the fundraising events due to not getting as much support as we used to get, with the cost of living increasing all the time we think that this has played a big factor to why

this is happening. We have held an Open Day for the public as we thought this would be a good opportunity for us to get our school out there and get new customers as well as to raise some money for the school again this wasn't as successful as previous years.

The children also love to get involved with our fundraising which they really enjoy doing with us they have done many fancy dress days, for easter, Halloween, Christmas jumper day, we will continue to offer these types of days for the children because it gives a chance for the children to participate and do something different in school.

The Sports Days, Graduations, Christmas Nativities we hold every year at the school we always provide cake sales, refreshments and raffles with these we ask the parents to help support us with this by providing prizes or cakes because with us being a charity it helps us out a lot when parents get involved.

This past year we continue to use social media to advertise our events and what our school has to offer, we also put up regular posts on Facebook which gets a lot of views from the people that follow us. We do this because we like to showcase what we do at the pre-school and to keep our followers updated with the latest. We still use EasyFundraising, EasyFundraising is where you can go and do your online shopping and certain companies offer out a small percentage of a donation that will go towards our school.

Tavistock Montessori this year has found we have had to adapt to government changes cost of living etc but we still get continued support from the parents and trustees with fundraising cake sales etc. Using our online resources like social media platforms we seem to get our business out there more frequently and to a wider audience this keeps our following updated. This year we have also introduced a WhatsApp group with the parents as we have found this is a better way of communicating with them because not everyone reads our newsletters and misses out on vital information.

When the government changed the entitlement for funded hours for working parents this year we have found that this helped us out a lot as we were getting more interest for those that want to go back to work which then enabled us to get more funding which helps us keep our business running as well as it does, we look forward to what the following year will bring our small family run business.

Tavistock Montessori Pre-school CIO
Income and Expenditure Account
Year ended 5th April 2025

	2025		2024	
	£	£	£	£
Income				
Fees	15,131		8,391	
Devon County Council Early Years Funding	73,613		46,041	
Interest	275		332	
Grants received	-		1,500	
Donations and fundraising	910		913	
	<u> </u>		<u> </u>	
		89,929		57,178
Expenditure				
Salaries	64,795		52,465	
Activities and equipment	1,951		1,222	
Training	904		-	
Rent	7,023		3,316	
Insurance	779		1,265	
Bank charges	63		63	
Office expenses	913		695	
Telephone	465		477	
Accountancy	496		700	
Legal and professional	-		900	
Depreciation of buildings	46		46	
Depreciation of equipment	1,170		1,170	
	<u> </u>		<u> </u>	
		(78,603)		(62,319)
		<u> </u>		<u> </u>
		11,325		(5,141)

Tavistock Montessori Pre-school CIO
Balance Sheet
Year ended 5th April 2025

	2025		2024	
	£	£	£	£
Fixed assets		2,903		4,119
Current assets				
Bank and cash	30,386		20,125	
Debtors	563			
Current liabilities				
PAYE and National Insurance	-		(1,297)	
Accruals	(780)		(1,200)	
Net current assets		30,169		17,628
Total net assets		<u>33,072</u>		<u>21,747</u>
The Funds of the Charity				
Unrestricted funds				
Brought forward		20,247		25,387
Surplus/(Deficit) for the year		11,325		(5,141)
Unrestricted funds carried forward		<u>31,572</u>		<u>20,247</u>
Restricted funds				
Brought forward		1,500		1,500
Total funds		<u>33,072</u>		<u>21,747</u>

Tavistock Montessori Pre-school CIO

Independent Examiner's Report to the Trustees of Tavistock Montessori Pre-school CIO

Year ended 5 April 2025

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Wing LLB FCA

Wings Accountants Limited
Unit 1, Pearl Assurance House
Elbow Lane
Tavistock
Devon
PL19 0BG

3rd February 2026

TAVISTOCK MONTESSORI PRE-SCHOOL C.I.O

England & Wales - Charity number 1200397

Accounts

Tavistock Montessori Pre-school CIO

Trustee's Report

Period ended 5 April 2024

Legal and administrative details

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It was established on 16 September 2022.

The principal address is St Peters Junior School, School Close, Greenlands, Tavistock, PL29 9HW.

Trustees

Stephanie Credicott – Chair	appointed 19 September 2023
Melanie Credicott	appointed 19 September 2023
Michale Greeley	appointed 19 September 2023
Louise Hodge	appointed 19 September 2023
Martyn Ruskin	appointed 19 September 2023
Haley Shaw	appointed 19 September 2023
Jason Sleigh	appointed 19 September 2023

Independent examiner

Helen Alcock
Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

Objectives and activities

We are a Charity Montessori Pre-school that is currently operating in Tavistock where St Peters School is located, we provide learning for 2-5 years old following the Early Years Curriculum with Montessori ways helping them prepare for primary school and life, this is a more independent way of learning and is proven to help with self-confidence and esteem which benefits the children.

Annual Review of the period April 23'-April24'

Since Tavistock Montessori Pre-school became a C.I.O from a C.I.C it has been challenging at times and very rewarding as well, with being a charity run organisation now we are always looking for ways to raise money for resources and to support us as a business. Over the year we have done many events to raise money, firstly the team went through a tough 13-mile charity walk last year which was very hard work, unfortunately

it wasn't as successful as we would have liked it to of been, but we still managed to raise some money. We have held a couple of Open Days for the public we thought this would be a good opportunity for us to get our school out there and get new customers as well as to raise some money for the school this was a big scale event and we had to rely on outside help and trustees to make this event successful which it was but because of the scale of it we cannot do this sort of event often.

The children also get involved with our fundraising which they really enjoy doing with us they have done silly hair day, odd sock day, cake sales, fancy dress we will continue to do these types of events because it gives a chance for the children to participate and do something different in school.

The Sports Days, Graduations, Christmas Nativities we hold every year at the school we always provide cake sales, refreshments and raffles, we ask parents to help support with this by providing prizes or cakes because of being a charity it helps us out a lot when parents get involved.

This past year we have been using social media a lot to either advertise our events or finding local events we can get involved with we also been using our local newspaper to advertise our business. We have also been using methods of fundraising online through EasyFundraising, EasyFundraising is where you can go and do online shopping and certain companies offer out a small percentage donation that goes towards our school.

Tavistock Montessori this year has adapted and grown through the support of parents and trustees, using online resources and with the new 2-year-old government funding that was introduced April 2024, we are very happy with how the business is going and hope that it continues.

Tavistock Montessori Pre-school CIO
Income and Expenditure Account
Year ended 5 April 2024

	2024		2023	
	£	£	£	£
Income				
Fees	8,391		8,116	
Devon County Council Early Years Funding	46,041		5,946	
Interest	332		100	
Grants received	1,500			
Donations and fundraising	913		22	
	<u> </u>	57,178	<u> </u>	14,183
Expenditure:				
Salaries	52,465		27,210	
Activities and equipment	1,222		1,142	
Training	0		215	
Rent	3,316		1,716	
Insurance	1,265		126	
Bank charges	63		32	
Office expenses	695		260	
Telephone	477		209	
Accountancy	700		630	
Legal and professional	900			
Depreciation of buidlings	46		27	
Depreciation of equipment	1,170		687	
	<u> </u>	(62,319)	<u> </u>	(32,254)
Net deficit for the year		<u> </u>	<u> </u>	
		(5,141)	(18,071)	

Tavistock Montessori Pre-school CIO**Balance Sheet****As at 5 April 2024**

	2024		2023	
	£	£	£	£
Fixed assets		4,119		4,210
Current assets				
Bank and cash	20,125		25,169	
Current liabilities				
PAYE and National Insurance	(1,297)		(827)	
Accruals	<u>(1,200)</u>		<u>(1,665)</u>	
Net current assets		17,628		22,677
Total net assets		<u>21,747</u>		<u>26,887</u>
The Funds of the Charity				
Unrestricted funds				
Brought forward		25,387		
Transferred from Tavistock Montessori Pre-school CIC			8,155	
Transferred from Whitchurch Montessori Nursery School			<u>35,303</u>	
				43,458
Deficit for the year		<u>(5,141)</u>		<u>(18,071)</u>
Unrestricted funds carried forward		20,247		25,387
Restricted funds				
Brought forward		1,500		
Transferred from Tavistock Montessori Pre-school CIC				<u>1,500</u>
Total funds		<u>21,747</u>		<u>26,887</u>

Tavistock Montessori Pre-school CIO

Independent Examiner's Report to the Trustees of Tavistock Montessori Pre-school CIO

Year ended 5 April 2024

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

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1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H F Alcock

Dennathorne Accountancy Services

Dennathorne

Down Road

Tavistock

PL19 9AG

13 August 2024

TAVISTOCK MONTESSORI PRE-SCHOOL C.I.O

England & Wales - Charity number 1200397

Accounts

Tavistock Montessori Pre-school CIO

Trustee's Report

Period ended 5 April 2023

Legal and administrative details

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Martyn Ruskin	appointed 19 September 2023
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Independent examiner

Helen Alcock
Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

Objectives and activities

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Review of the period

This period has been a testing period for us; we have had struggles and we have had triumphs. The winter months were the toughest months for us mainly due to children leaving in September for primary school which left us with low numbers throughout the winter. The funding from the government also affected us through the winter months being paid quarterly and we struggled to find sufficient funds to keep running and had to go into our reserved funding so we could stay an active pre-school.

Then the government introduced 2-year-old funding this year where working parents would also be eligible for free hours. They also changed the funding payment system to monthly instead of quarterly. This helped us out massively as we now have regular income monthly. Gaining more children than ever and getting more funding from the government has put us in a better position than we were last year.

Our Managing Director Stephanie Credicott has passed her Early Years Level 3 SEN Diploma Course which will benefit us with having extra knowledge and understanding of SEN Children that come to our setting.

We have done a couple of local charity events to raise awareness of our pre-school and to raise funds for new resources which have been reasonably successful. We also have a school lottery and Easy-fundraising to raise donations and an Amazon Wishlist which anyone can use to help us provide for the children.

We hope this success continues for us.

Tavistock Montessori Pre-school CIO
Income and Expenditure Account
Period ended 5 April 2023

	£	£
Income		
Fees	8,116	
Devon County Council Early Years Funding	5,946	
Interest	100	
Donations and fundraising	<u>22</u>	
		14,183
Expenditure:		
Salaries	27,210	
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Insurance	126	
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Office epenses	260	
Telephone	209	
Accountancy	630	
Depreciation of buidlings	27	
Depreciation of equipment	<u>687</u>	
		(32,254)
Net deficit for the year		<u><u>(18,071)</u></u>

Tavistock Montessori Pre-school CIO**Balance Sheet****As at 5 April 2023**

	£	£
Fixed assets		4,210
Current assets		
Bank and cash	25,169	
Current liabilities		
PAYE and National Insurance	(827)	
Accruals	<u>(1,665)</u>	
Net current assets		22,677
Total net assets		<u><u>26,887</u></u>

The Funds of the Charity**Unrestricted funds**

Transferred from Tavistock Montessori Pre-school CIC	8,155	
Transferred from Whitchurch Montessori Nursery School	<u>35,303</u>	
		43,458
Deficit for the year		<u>(18,071)</u>
Unrestricted funds carried forward		25,387

Restricted funds

Transferred from Tavistock Montessori Pre-school CIC		<u>1,500</u>
Total funds		<u><u>26,887</u></u>