



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/9/2023

Period start date To 31/8/2024

Period end date

Charity name: Cross Hayes Pre School

Charity registration number: 299488

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of children below compulsory school age by providing them with a safe, social place for them to grow and play.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- <b>Providing safe and satisfactory group play.</b></li><li>- <b>Encouraging other charitable aims.</b></li><li>- <b>Furthering the aims of the Pre School Learning Alliance.</b></li><li>- <b>Providing a safe learning environment for a diverse range of children from all aspects of the community.</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have had regard for the guidance issued by the Charity Commission on Public Benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The pre school is run by a committee of volunteers.</b>

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The pre school has a “Good” Ofsted rating.</b></p> <p><b>Continuing to take a high proportion of two year olds.</b></p> <p><b>An increasingly diverse range of needs within the setting and maintaining and developing the skills of SENCO trained staff.</b></p> <p><b>The pre school has continued to provide a safe, healthy, happy and stimulating environment where all of our children feel valued and included.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The pre school had an excess income over expenditure in the year of £14,720.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To retain sufficient reserves to cover necessary expenditure should the pre school be required to close, and to allow for fluctuations.</b>
Amount of reserves held	Para 1.22	<b>£68,237</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by committee of trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Cross Hayes Preschool
Other name the charity uses	Cross Hayes Pre School
Registered charity number	299488
Charity's principal address	The Bungalow Bremilham Road Malmesbury SN16 0DQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosanagh Wyatt	Chairperson	Appointed 16/10/2024	
2	Ashleigh Fisher	Treasurer	Appointed 16/10/2024	
3	Jessica Biggs	Secretary	Appointed 28/09/2023	
4				
5				
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10				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Jennifer Cole Accountancy Limited	The Rookery, Burton Hill, Malmesbury, Wiltshire SN16 0EL
Independent Examiner	Mander Duffill Chartered Accountants	The Old Post Office 41-43 Market Place Chippenham Wiltshire SN15 3HR

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**Cross Hayes Pre School**  
**Accounts**  
**for the year ended 31 August 2024**



# **Cross Hayes Pre School**

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# Cross Hayes Pre School

## Balance sheet as at 31 August 2024

	Note	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>	4	8,114		9,428	
<b>Current assets</b>					
Debtors and prepayments	5	680		2,496	
Cash at bank and in hand		61,625		60,009	
			62,305		62,505
<b>Current liabilities</b>					
Creditors and accruals	6	2,182		18,416	
			2,182		18,416
<b>Net current assets</b>			60,123		44,089
<b>Net assets</b>			68,237		53,517
<b>Unrestricted accumulated fund</b>					
Brought forward at 1 September 2023			53,517		40,691
Excess income over expenditure for the year			14,720		12,826
			68,237		53,517

# Cross Hayes Pre School

## Income and expenditure account for the year ended 31 August 2024

	2024		2023	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<b>INCOME</b>				
Wiltshire Council funding		108,660		104,949
Attendance fees		15,504		12,673
Grants and Donations received		2,936		11,501
Fundraising income		0		229
Bank interest		561		260
SMP received		3,020		4,220
Free school meal vouchers		715		2,265
Uniform sales		15		69
<b>TOTAL INCOME FOR THE YEAR</b>		<u>131,411</u>		<u>136,166</u>
<b>EXPENDITURE</b>				
Salaries, wages and staffing expenses	96,237		87,528	
Children's activities	342		0	
Summer outing	300		345	
Telephone and internet	85		117	
Payroll and accountancy fees	2,100		1,320	
Independent Examiner's fees	228		216	
Repairs and maintenance	3,845		16,713	
Equipment, postage and stationery	5,151		6,293	
Fundraising expenses	0		69	
Waste disposal	935		763	
Carnival float	0		180	
Staff welfare, training and uniform	42		1,619	
Snack expenses	1,512		731	
Insurance	843		848	
Subscriptions	89		91	
Bank Charges	65		63	
Ofsted / DBS	43		35	
Website and software	375		249	
Postage	14		0	
Depreciation	3,831		3,636	
AGM / meeting expenses	0		18	
Food vouchers	655		2,280	
Uniform	0		227	
<b>TOTAL EXPENDITURE FOR THE YEAR</b>		<u>(116,691)</u>		<u>(123,340)</u>
<b>EXCESS INCOME OVER EXPENDITURE</b>		<u>14,720</u>		<u>12,826</u>

**Notes to the Accounts for the year ended 31 August 2024**

**Note 1**

**Basis of Preparation**

The financial statements have been prepared under the historical cost accounting rules, in accordance with Accounting and Reporting for Charities and with the Charities Act.

**Note 2**

**Accounting Policies**

**INCOMING RESOURCES**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £100. They are valued at cost or a reasonable value on receipt.

Depreciation is charged at the following rates:

Pre School Equipment: 25% straight line

**Stocks and work in progress**

These are valued at the lower of cost or market value.

# Cross Hayes Pre School

## Notes to the Accounts for the year ended 31 August 2024

### Note 3

### Paid employees

### Staff Costs

	31 August 2024 £	31 August 2023 £
Gross wages, salaries and benefits in kind and Employer's National Insurance costs	96,237	87,528
	<u>96,237</u>	<u>87,528</u>

### Average number of full time equivalent employees in the year

	31 August 2024	31 August 2023
Pre school staff	3	3

### Note 4

### Fixed Assets

	Pre school equipment £
<b>Cost</b>	
At 1 September 2023	20,925
Additions during the year	<u>2,517</u>
At 31 August 2024	<u>23,442</u>
<b>Depreciation</b>	
At 1 September 2023	11,497
Charge for period	<u>3,831</u>
As at 31 August 2024	<u>15,328</u>
<b>Net Book Value</b>	
At 31 August 2024	<u>8,114</u>
At 31 August 2023	<u>9,428</u>

## Cross Hayes Pre School

### Note 5

#### Debtors and Prepayments

	31 August 2024 £	31 August 2023 £
Trade debtors	47	45
PAYE debtor	0	1,847
Prepayments	<u>633</u>	<u>604</u>
	<u>680</u>	<u>2,496</u>

### Note 6

#### Creditors and Accruals

	31 August 2024 £	31 August 2023 £
Trade creditors	350	1,332
Other creditors	216	158
Accruals and deferred income	<u>1,616</u>	<u>16,926</u>
	<u>2,182</u>	<u>18,416</u>

### Note 7

#### Independent Examiner's Fees

The independent examiner's fee for the year ended 31 August 2024 was £216 (2023: £192).

### Note 8

#### Trustees

There were 3 trustees in the year ending 31 August 2024 (2023: 3)

None of the trustees have been paid any remuneration or received any other benefits from an employment with Cross Hayes Pre School (2023: None).

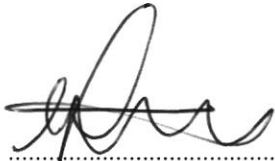

No trustee expenses have been incurred (2023: None).

There have been no related party transactions in the reporting period (2023: None).

Cross Hayes Pre School

Accounts For The Year Ended 31 August 2024

We approve these accounts and confirm that we have made available all relevant records and information for their production.

  
.....  
Treasurer  
.....  
Secretary  
.....  
Chairperson

21/5/25

  
.....  
Date

## Cross Hayes Pre School

### Independent examiner's report to the trustees of Cross Hayes Pre-School

I report to the trustees on my examination of the financial statements of Cross Hayes Pre School ("the charity") for the year ended 31 August 2024.

#### Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of the 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.



Andrew Davis FCA  
Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Date ...06/05/25.....



**Cross Hayes Pre School**  
**Accounts**  
**for the year ended 31 August 2024**

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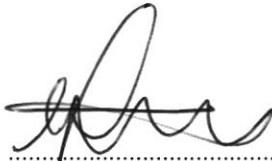
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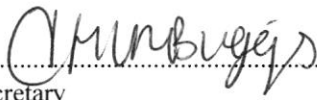
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Accounts For The Year Ended 31 August 2024

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