



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Craven Arms Pre School

**On accounts for the year  
ended**

30 September 2020  
**Charity no  
(if any)** 1018514

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** 

**Date:** 12 July 2021

**Name:** Stuart Carl Davies

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Chartered Certified Accountants

**Address:**

Dyke Ruscoe & Hayes Ltd  
110 Corve Street, Ludlow, Shropshire, SY8 1DJ.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Craven Arms Pre School Playgroup**

No (if any)  
1013513

CC16a

## Receipts and payments accounts

For the period from **01/10/2019** To **30/09/2020**

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fees	73,172	-	-	73,172	86,570
Lunches	-	-	-	-	1,654
Fundraising	2,981	-	-	2,981	5,418
Grants	6,426	-	-	6,426	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,579</b>	<b>-</b>	<b>-</b>	<b>82,579</b>	<b>93,642</b>
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,579</b>	<b>-</b>	<b>-</b>	<b>82,579</b>	<b>93,642</b>
<b>A3 Payments</b>					
Milk	238	-	-	238	275
Rent	12,500	-	-	12,500	15,000
Wages and pension cost	47,388	-	-	47,388	55,334
Lunches	-	-	-	-	1,654
Consumables	2,663	-	-	2,663	3,054
Equipment	15,827	4,184	-	20,011	892
Fundraising	278	-	-	278	152
Admin	6,105	-	-	6,105	4,369
Cleaning	1,084	-	-	1,084	1,585
Advertising	124	-	-	124	110
Training	415	-	-	415	845
Trips	761	-	-	761	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,383</b>	<b>4,184</b>	<b>-</b>	<b>91,567</b>	<b>83,270</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>87,383</b>	<b>4,184</b>	<b>-</b>	<b>91,567</b>	<b>83,270</b>
<b>Net of receipts/(payments)</b>	<b>- 4,804</b>	<b>4,184</b>	<b>-</b>	<b>8,988</b>	<b>10,372</b>
<b>A5 Transfers between funds</b>	<b>603</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,325</b>	<b>4,787</b>	<b>-</b>	<b>48,112</b>	<b>37,740</b>
<b>Cash funds this year end</b>	<b>39,124</b>	<b>-</b>	<b>-</b>	<b>39,124</b>	<b>48,112</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	39,112	-	-
	Barclays Bank 2	12	-	-
	Cash in hand	-	-	-
	<b>Total cash funds</b>	<b>39,124</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

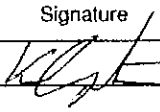
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Photocopier	Unrestricted	133	
	Rent	Unrestricted	1,250	
	Dyke Ruscoe & Hayes	Unrestricted	1,152	
	PAYE & Pension	Unrestricted	4,058	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K.A. GRIPTON	12/7/21

## CRAVEN ARMS PRESCHOOL PLAYGROUP TRUSTEES REPORT 2020 (Charity #1018514)

### Structure, Governance and management

Craven arms preschool is run by its trustees. They are made up of existing pupils' parents, previous pupils' parents, the preschool manager and local persons. The trustees receive no remuneration or expenses for the work that they carry out as trustees. They volunteer their services in the interest of providing the local community with affordable and flexible childcare.

Name	Position	Date started	Date Resigned
Victoria Town	Chairperson	01 <sup>st</sup> November 2019	NA current
Sharon Demos	Vice Chairperson	01 <sup>st</sup> November 2019	NA current
Kim Gripton	Treasurer	16 <sup>th</sup> March 2017	NA current
Kay Massey	Secretary	01 <sup>st</sup> November 2019	10th October 2020
Abi Hirons	Secretary	10th October 2020	NA current
Wendy Weynberg	Manager		
Kylie Radmore	Deputy Manager		
Jessica Tudor	Assistant		
Shauna Williams	Apprentice		
Jessica Willis	Apprentice		
Becky Dhieb	Committee Member		
Richard Glazebrook	Committee Member		
Wendy Glazebrook	Committee Member		
Abi Hirons	Committee Member		
Donna Lewis	Committee Member		
Veronica Morgan	Committee Member		

## Objectives and aims

The aims of the preschool are to enhance the development of the children primarily under statutory school age, in a parent involving, community-based group. They do this by offering a safe, secure and stimulating environment, working within a framework that ensures equality of opportunity for all children and families.

## Achievements and performance

During the reporting year Craven arms preschool has continued to provide affordable childcare in a safe and stimulating environment. Additional to this Craven arm Preschool have completed projects to improve the setting inside and out with funds raised from previous years events and donations

These projects include a new sensory room within the nursery setting and outdoor garden projects including landscaping, new equipment and sensory materials.

Both projects have provided the following benefits:

- Increase concentration and focus attention
- Develop or reactivate senses of hearing, sight, smell, touch and taste
- Heighten awareness and improve alertness
- Improve co-ordination and motor development
- Improve cognitive development by increasing brain function
- Encourage people to explore their environment
- Provide security

We have been recognised as a key service within the community, now more than ever with the current restrictions of lockdown we have become a vital service for keys workers in the community. All activities are provided for both indoors and outdoors enabling children to play alongside other children, encouraging their social development whilst adhering to Current government guidelines for the COVID19 restrictions.

We currently have children on the register, these are made up of local children within the Craven arms area. This has shown that there is a real need for the service that we provide within the community.

We have been part of the child tax free scheme for over 12 months making it easier for working parents to pay online via their childcare tax account.

Reserves

Our policy states that we must have the cash requirement to 3 months' worth of normal running costs and expenses. Any surplus is used for the benefit of the preschool including but not limited to repairs, replacements and internal/ external projects which are discussed and agreed by the committee.

If the cash flow falls below this agreed amount the Treasurer will call a meeting in addition to our monthly meeting to inform all trustees of the situation. We are pleased to say that no such meeting has taken place during the year and that the cash flow has been managed very well.

The Preschool currently has no funds in deficit

The principal source of the funds is provided from both funded and non-funded child placements. The money is received from Shropshire council for funded placements and parents for non-funded placements. These schemes include the '2 4 U' childcare funding scheme, 15 & 30hrs funded placements for 3-year olds.

Additional income is raised through fundraising events organised by the committee throughout the year. Unfortunately due to the current Covid restrictions we have been unable to raise large group/ gathering events to raise funds however, we have been able to arrange smaller socially distant raffles etc to help bring in some additional funding whilst the restrictions are in place.

We hope that in 2021 restrictions will be relaxed so that we can organise more events to help raise funds and the profile of the nursery.



Signed .....

DATE: 23/02/2021

Mrs Victoria Town (Chairperson)