

CRAVEN ARMS PRESCHOOL PLAYGROUP TRUSTEES REPORT 2022 (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
Donna Lewis	Chairperson	23 <sup>rd</sup> June 2021	NA current
Victoria town	Vice Chairperson	23 <sup>rd</sup> June 2021	NA current
Kim Gripton	Treasurer	16 <sup>th</sup> March 2017	NA current
Abi Hiron	Secretary	10th October 2020	NA current
Wendy Weynberg	Manager		
Phillipa Mynett	Deputy Manager		
Kylie Radmore	Assistant		
Shannon Poole	Apprentice		
Ellie Davies	Apprentice		
Jessica Willis	Apprentice		
Kim Jones	Committee Member		
Laura price	Committee Member		
Wendy Glazebrook	Committee Member		
Emily Jones	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.

As a committee we oversee the management of Preschool with monthly meetings which include discussions with the Preschool manager about the day to day running of the Preschool setting. As a committee we are responsible for policy and procedures and these are discussed to ensure the high standard of the Preschool is maintained at all times including the guidelines of Ofsted.

## Achievements and performance

This has been another tough year for our dedicated and hardworking staff at Craven Arms preschool as the covid pandemic continued. The staff have worked tirelessly to try and stay open through out and give the children who attend our setting the stability they need. We have continued to offer a safe secure and stimulating environment where children continue to learn and thrive.

Craven Arms preschool has continued to provide affordable accessible childcare and our numbers continue to grow. This has shown that there is a real need for the service that we provide within the community. We have employed another member of staff to help with our growing numbers and regularly have students from the local college come to our setting for work experience.

We, the committee very glad to get back to fundraising at the end of last year and had a very successful Bingo night where all proceeds raised were used to carry on our continued improvement of our outside area. The last year saw us able to provide the setting with new fencing and security gates, AstroTurf and new playhouse and sandpit.

We as a committee are looking forward to continuing with our fundraising and organising new and exciting experiences for the children in our setting and to continue improving the outside space.

Activities are provided for both indoors and outdoors enabling children to play alongside other children, encouraging their social development.

Our committee is made up of parents and volunteers from the local community and we have continued to work hard to support the staff in our preschool. We currently have children on the register, these are made up of local children within the Craven arms area.

We have received several large donations from the local community, which shows what an asset Craven Arms Preschool is to Craven Arms.

We continue to be part of the childcare tax scheme account and have set up a new system where parents are sent their invoices online which is working well. Our principal source of funding is provided by both funded and non-funded child placements using schemes including '24u' and 15 and 30 hours funded places for 3-year-olds. Additional income comes through fundraising and we encourage all parents to get involved with helping to do that.

#### 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.

The Preschool currently has no funds in deficit

In 2022 we will continue to work hard to support the staff and children within the setting. We hope to continue with our fundraising and have several exciting ideas of events we are planning to do. As restrictions lift, we also look forward to being able to take the children out for days out.

DATE: 23/03/2022

Signed

Ms Donna Lewis (Chairperson)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Craven Arms Pre School Playgroup

No (if any)  
1018514

### Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	94,796	-	-	94,796	73,172
Fundraising	5,919	-	-	5,919	2,981
Grants	316	-	-	316	6,426
Other income	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>102,032</b>	<b>-</b>	<b>-</b>	<b>102,032</b>	<b>82,579</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>102,032</b>	<b>-</b>	<b>-</b>	<b>102,032</b>	<b>82,579</b>
<b>A3 Payments</b>					
Milk	380	-	-	380	238
Rent	15,000	-	-	15,000	12,500
Wages and pension cost	66,793	-	-	66,793	47,388
Consumables	3,777	-	-	3,777	2,663
Equipment	7,068	-	-	7,068	20,011
Fundraising	-	-	-	-	278
Admin	6,047	-	-	6,047	6,105
Cleaning	2,712	-	-	2,712	1,084
Advertising	51	-	-	51	124
Training	405	-	-	405	415
Trips	-	-	-	-	761
	-	-	-	-	-
<b>Sub total</b>	<b>102,233</b>	<b>-</b>	<b>-</b>	<b>102,233</b>	<b>91,567</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>102,233</b>	<b>-</b>	<b>-</b>	<b>102,233</b>	<b>91,567</b>
<b>Net of receipts/(payments)</b>	<b>- 201</b>	<b>-</b>	<b>-</b>	<b>- 201</b>	<b>- 8,988</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,124</b>	<b>-</b>	<b>-</b>	<b>39,124</b>	<b>48,112</b>
<b>Cash funds this year end</b>	<b>38,923</b>	<b>-</b>	<b>-</b>	<b>38,923</b>	<b>39,124</b>





Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name Craven Arms Pre School		
<b>On accounts for the year ended</b>	30 September 2021	<b>Charity no (if any)</b>	1018514
<b>Set out on pages</b>	1 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021

**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: S.C. Davies Date: 11 July 2022

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