

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	23/6/2021	current
Kim gripton	treasurer	16/3/2017	current
Abi Hirons	secretary	10/10/2020	current
Laura Grindley	vice chairperson	28/9/2022	
Wendy Weynberg	manager		
Phillipa Mynett	deputy manager		
Veronica Morgan	committee member		
Emily Jones	committee member		
Kim Jones	committee member		
Kyle Radmore	assistant		
Jess Willis	assistant		
Shannon Poole	assistant		
Ruth Alderson	assistant		
Helen	assistant		
Ellie Davies	apprentice		
Amy Smith	apprentice		

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

We were very proud of our Ofsted report which took place in the spring whereby we were awarded a good standard. Thank you all for the hard work of the preschool staff and children

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 also managed to keep our fees the same for the past few years which in this present climate has been difficult, but our fundraising efforts have helped us maintain this.

Fundraising has been very successful this year a very successful Christmas bingo which was a profit of £1,855.81 and continued during the year with smaller fundraising events this has enabled us to do several things which otherwise we could not have achieved we have added to the equipment in the sensory room provided more tablets for children and staff alike a new laptop to help with training for the apprentices we have here at the setting. We also have plans this following year to renew some of the furniture which is looking slightly tired .

Our 2 apprentices from this year have both completed their training and will continue to be part of the staff in preschool

Also we celebrated with Wendy our preschool manager the great achievement of being manager here for 20 years and would again like to thank her for the dedication to preschool she has had over that year and continues to do so.

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 have seen a large increase in children this year which we are very proud as a committee of how the staff have managed and adapted to the increase in numbers and always maintaining the high standard.

We have welcomed two new members of staff in September Ruth and Helen and Amy as our new apprentice

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 this next year 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.

DATE: 21/09/2023

Signed

Ms Donna Lewis (Chairperson)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Craven Arms Pre-School Playgroup

1018314

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

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 £
A1 Receipts					
Fees	154,727	-	-	154,727	123,835
Fundraising	3,370	-	-	3,370	8,438
Other Income	2,000	-	-	2,000	4,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,098	-	-	160,098	136,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,098	-	-	160,098	136,773
A3 Payments					
Consumables	5,630	-	-	5,630	4,743
Milk	786	-	-	786	620
Equipment	6,848	-	-	6,848	4,658
Fundraising	369	-	-	369	390
Trips	-	-	-	-	1,295
Rent	16,925	-	-	16,925	15,135
Insurance	785	-	-	785	761
Wages	110,177	-	-	110,177	82,154
Training	867	-	-	867	1,094
Advertising	-	-	-	-	70
Administration	9,460	-	-	9,460	9,470
Cleaning	2,608	-	-	2,608	2,569
Donations	202	-	-	202	-
Sub total	154,657	-	-	154,657	122,959
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,657	-	-	154,657	122,959
Net of receipts/(payments)	5,441	-	-	5,441	13,814
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,737	-	-	52,737	38,923
Cash funds this year end	58,178	-	-	58,178	52,737

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 £
B1 Cash funds	Barclays Bank	54,874	-	-
	Barclays Bank 2	3,304	-	-
		-	-	-
	Total cash funds	58,178	-	-

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

OK

OK

OK

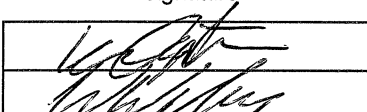
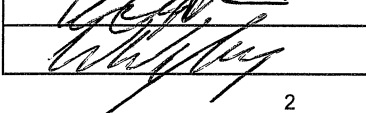
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities	Training	Unrestricted	125		
	Milk	Unrestricted	63		
	Pension	Unrestricted	303		

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

Signature	Print Name	Date of approval
	K. CRIP TOW	16/7/24
	W. WEINBERG	16/7/24



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Craven Arms Pre-School Playgroup

**On accounts for the year
ended**

30 September 2023	Charity no (if any)	1018514
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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 2023.

**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").

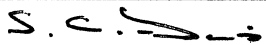
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 17 JULY 2024

Name: Carl Davies

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

ACCA

Address:

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