

Trustees report AGM 2024

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	
Kim Gripton	Treasurer	16/3/2017	
Laura Grindley	Secretary		
Laura Grindley	Vice chairperson	28/9/2022	
Wendy Weynberg	Manager		
Phillipa Mynett	Deputy manager		
Terri Llewellyn	Committee member		
Alice Crowther	Committee member		
Lauren Karleusa-Bob	Committee member		
Jess Ward	Committee member		
Kyle Radmore	Assistant		
Shannon Poole	Assistant		
Ruth Alderson	Assistant		
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 always maintained including the guidelines of Ofsted.

Achievements and performance

At the beginning of September, we welcomed Ruth Amy and Helen as new employees to Preschool which was very much needed with the increase in numbers of children in the setting.

Helen, who was on a temporary contract, left us in July as the child who required extra on to one help left the setting, we would like to thank her for all her hard work.

Amy has completed her first year of her apprenticeship and is working towards her level 2

Ruth continues with us to provide a good standard of care within the setting

We continue 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 increased our fees in April due mainly to the continuing increase in costs

Another successful Fundraising year which with the Easter bingo being a great success has enabled us to do several things which otherwise we could not have achieved. We have renewed some of the furniture which was looking slightly tired and replaced other items and maintained the setting as necessary as with the continuing rise in costs we have had no option to rely on the fundraising for small extras. We were also able to subsidise the Christmas trip on the steam train and put on a lovely Christmas party for children and parents, both were very enjoyable days

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. The number of children has continued to rise this year largely due to the introduction of the new funding terms which commenced in April this year.

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.

It has not been the easiest of years for the preschool with the rising cost in general and the higher demand for places in the setting due to the new funding which has created increased admin time for all involved but despite all this I feel Wendy our manager and her dedicated team have continued to work hard to maintain the standard in the setting and as the trustee we will continue to support them in the best way we can and continue with our fundraising plans in the future staff and children within the setting. we hope to continue with our fundraising and have several exciting ideas of events we are planning.

Signed date 2/10/2024

Ms Donna Lewis (Chairperson)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Craven Arms Pre-School Playgroup

1018514

Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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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 £
A1 Receipts					
Fees	141,337	-	-	141,337	154,727
Fundraising	3,669	-	-	3,669	3,370
Other Income	-	-	-	-	2,000
Donations	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	145,011	-	-	145,011	160,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,011	-	-	145,011	160,097
A3 Payments					
Consumables	5,619	-	-	5,619	5,630
Milk	726	-	-	726	786
Equipment	30	-	-	30	6,848
Fundraising	375	-	-	375	369
Trips	1,204	-	-	1,204	-
Rent	15,900	-	-	15,900	16,925
Insurance	826	-	-	826	785
Wages	132,361	-	-	132,361	110,177
Training	1,519	-	-	1,519	867
Repairs and Renewals	1,275	-	-	1,275	-
Administration	9,232	-	-	9,232	9,460
Cleaning	3,069	-	-	3,069	2,608
Donations	400	-	-	400	202
Sub total	172,536	-	-	172,536	154,657
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	172,536	-	-	172,536	154,657
Net of receipts/(payments)	- 27,525	-	-	- 27,525	5,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,179	-	-	58,179	52,737
Cash funds this year end	30,654	-	-	30,654	58,177

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	30,349	-	-
	Barclays Bank 2	304	-	-
		-	-	-
	Total cash funds	30,654	-	-

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

OK

OK

OK

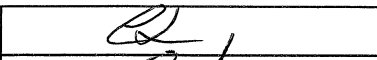

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Milk	Unrestricted	96	
	Pension	Unrestricted	407	

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

Signature	Print Name	Date of approval
	C. D. LUGSDIN	30-6-2025
	K. A. GRIPTON	30-6-2025



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 2024

**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 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: 7 JULY 2025

Name: Carl Davies

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

FCCA

Address: Streets Dyke Ruscoe Ltd

110 Corve Street, Ludlow, Shropshire, SY8 1DJ.