



Trustees' Annual Report for the period

From April 2024
Period end date

Period start date To Apr 2025

Charity name: Crafhole Pre-school

Charity registration number: 1026268

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide care and education for 2, 3 and 4 yr olds within the EYFS framework |
| 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 | |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes the trustees have regard to the guidance issued by the Charity Commission |

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 | |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

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>The pre-school continues to offer quality childcare for local families, enabling many parents to return to work</p> <p>We are also the main hirer of the hall and help to keep the hall open for the wider community. We support the village hall by hosting stalls at the fundraising events</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 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Contingency reserves to cover emergencies in Barclays account |
| Amount of reserves held | Para 1.22 | £11,299.97 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | Parent fees Government funding for eligible children which from September 2025 now includes the majority of our children attending Fundraising - parent donations, easy fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | none |
| A description of the principal risks facing the charity | Para 1.46 | No risks identified |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity' s trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | |
| 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 | Crafthole Pre-school parent committee |

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 | Crafthole Pre-school |
| Other name the charity uses | |
| Registered charity number | 1026268 |
| Charity' s principal address | Shevioc Memorial Hall Crafthole Torpoint PL11 3DG |

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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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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) | Paula Brooks | |
|--------------|--------------|--|

| | | |
|--------------|-------------------------------|--|
| Full name(s) | Paula Sharon Alexandra Brooks | |
|--------------|-------------------------------|--|

| | | |
|-------------------------------------|---------|--|
| Position (eg Secretary, Chair, etc) | Manager | |
|-------------------------------------|---------|--|

| | |
|------|--------------------------------|
| Date | 18 th December 2025 |
|------|--------------------------------|

| Month | Total | Salaries | Rent & Rates | Ins / O fsted | Catering | Consum ables | Equipm ent | Adm in | Training | O ther |
|--------------|--------------------|--------------------|-------------------|------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| April | £ 3,870.28 | £ 3,768.26 | £ - | £ - | £ 74.51 | £ 12.51 | £ 10.00 | £ 5.00 | £ - | |
| May | £ 5,852.06 | £ 5,198.69 | £ 653.37 | £ - | | £ - | £ - | £0.00 | £ - | £ - |
| June | £ 5,368.99 | £ 4,287.41 | £ - | £ 977.19 | £ 104.39 | £ - | £ - | £ - | £ - | £ - |
| July | £ 5,788.82 | £ 4,851.11 | £ 779.51 | £ - | £ - | £ - | £ - | £158.20 | £ - | |
| August | £ 3,202.74 | £ 3,079.56 | | £ - | £ 44.74 | £ - | £ - | £ 78.44 | £ - | £ - |
| September | £ 5,497.91 | £ 4,577.77 | £ 856.14 | £ - | £ - | £ - | £ 64.00 | £ - | £ - | £ - |
| October | £ 4,875.94 | £ 4,700.56 | £ - | | £ 175.38 | £ - | £ - | £ - | £ - | |
| November | £ 4,335.88 | £ 4,335.88 | £ - | £ - | £ - | £ - | £ - | £ - | | £ - |
| December | £ 5,996.85 | £ 5,068.30 | £ 788.55 | £ 50.00 | £ - | £ - | £ - | £ - | £ - | £ 90.00 |
| January | £ 5,256.05 | £ 3,953.00 | £ 675.90 | £ - | £ 64.12 | £ 85.93 | £ 8.00 | £ 162.50 | £ - | £ 306.60 |
| February | £ 4,560.60 | £ 4,443.30 | £ - | £ - | £ - | £ - | | £ - | £ 48.00 | £ 69.30 |
| March | £ 4,920.37 | £ 4,870.37 | £ - | | | £ - | | | £ - | £ 50.00 |
| | | | | | | | | | | |
| Total | £ 59,526.49 | £ 53,134.21 | £ 3,753.47 | £1,027.19 | £ 463.14 | £ 98.44 | £ 82.00 | £404.14 | £ 48.00 | £ 515.90 |

Payment summary April 24 – April 2025

| Month | Total | Parent fees | NEF | F/raising | G rants | Donat | O ther |
|-------------------------|-------------------|-------------------|--------------------|----------------|------------|----------------|----------------|
| April | £ 8,756.20 | £ 851.75 | £ 7,904.45 | £ - | | £ - | £ - |
| May | £ 11,011.48 | £ 493.00 | £ 10,498.15 | £ 20.33 | £ - | £ - | £ - |
| June | £ 1,720.27 | £ 872.52 | £ 847.75 | £ - | £ - | £ - | £ - |
| July | £ 1,882.50 | £ 1,318.50 | £ 564.00 | £ - | £ - | £ - | £ - |
| August | £ 8,105.53 | £ 72.00 | £ 7,988.40 | £ 15.13 | £ - | £ 30.00 | £ - |
| September | £ 2,310.00 | £ 1,810.00 | £ 500.00 | £ - | £ - | £ - | £ - |
| October | £ 10,339.28 | £ 140.00 | £ 10,199.28 | £ - | £ - | £ - | £ - |
| November | £ 2,208.02 | £ 1,768.00 | £ 440.02 | £ - | £ - | £ - | £ - |
| December | £ 111.00 | £ 67.00 | £ - | £ - | £ - | £ - | £ 44.00 |
| January | £ 8,873.48 | £ 1,247.00 | £ 7,614.48 | £ - | £ - | £ - | £ 12.00 |
| February | £ 11,723.74 | £ 432.00 | £ 11,257.17 | £ 22.57 | £ - | £ - | £ 12.00 |
| March | £ 1,437.60 | £ 707.00 | £ 730.60 | £ - | £ - | £ - | £ - |
| | | | | | | | |
| Total | £68,479.10 | £ 9,778.77 | £ 58,544.30 | £ 58.03 | £ - | £ 30.00 | £ 68.00 |
| | | | | | | | |
| Receipts Summary | | | | | | | |
| 2024-2025 | | | | | | | |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CRAFTHOLE PRE-SCHOOL

On accounts for the year ended

APRIL 2025

Charity no (if any)

1026268

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Z Gordon

Date:

6/2/2026

Name:

MRS ZENA MARIE GORDON

Relevant professional qualification(s) or body

ICAEW CHARTERED ACCOUNTANTS