



LONG CRENDON PRE-SCHOOL AND OUT OF SCHOOL CLUB

Long Crendon Pre School and Out of School Club (Charity Number 1031403)

Long Crendon School
Chilton Road,
Long Crendon
Bucks
HP18 9BZ

The Trustees of Long Crendon Pre school and Out of School Club present their annual report and examined accounts for the year ended 31 July 2021.

Our Aims

Long Crendon Pre-School and Out of School Club is a non-profit making community charity run by the Parents' Committee. It was formed in 1968 and belongs to the families that use it. The Pre-School provides a stimulating, active and responsive atmosphere, with a supportive and encouraging adult/child ratio of 1-4 for 2-3 year olds and 1-8 for over 3's. The Out of School Club provides wraparound care for children aged 3-11 years old.

The preschool is a charity which seeks to benefit the public through the pursuit of its stated aims.

Activities and Objectives in the year

Please refer to the attached Manager's report and Chairman's report

Management Structure

Committee Members are vitally important to the Pre-School to support the management of the setting. The Committee have meetings each half term to discuss some of the following:

- Fundraising events
- Assessment and Decisions about policies & working procedures
- Recruitment & appraisal of staff
- Finances
- Pre-School development plans
- Purchase of new equipment
- Support with issues raised by parents

The committee members are largely recruited from the parents of children attending the pre school. A minimum of 60% of the committee members must be "Family Members". Members are normally recruited at the AGM but there are procedures in place to join the committee at other times if required.

The pre-school's day to day running is supported by the Manager, the Deputy Manager and an Office Administrator.

Current Trustees for the year ended 31 July 2021

Samantha Wong - Chair

Jenny Williams -Treasurer

Dimitra Filis- Secretary

Zoe Belissario

Vicky Hoey

Lisa Oakley

Catherine Kemp

Rebekah Walters

Rachel Borwick

Financial Review

The financial statements show net outgoing resources for the year of -£22,664 reflecting the challenging financial environment following the pandemic. The principal sources of income are parent fees and LEA grants.

The careful management of expenses continues as we aim to re-build our reserves now that schools have re-opened. After school club fees will support our LEA income. There are sufficient reserves at £128,769 to be able to withstand these challenging times.

The preschool has no long term creditors and no funds are held as a custodian trustee.

Long Crendon Pre-School and Out of School Club
Statement of Financial Position summary for year ended 31st July 2021

	31-Jul-16	31-Jul-17	31-Jul-18	31-Jul-19	31-Jul-20	31-Jul-21	Notes
	£	£	£	£	£	£	
Fixed assets							
Fixed Assets	51,308	41,585	31,919	43,247	37,832	33,655	
Investments							
Total fixed assets	51,308	41,585	31,919	43,247	37,832	33,655	
Current assets							
Stock and work in progress	-						
Debtors/prepayments	2,350	1,378	5,559	3,147	2,728	4,133	1
(Short term) investments	-						
Cash at bank and in hand	134,721	150,468	157,530	138,052	112,800	90,987	
Total current assets	137,071	151,846	163,089	141,199	115,528	95,120	
Creditors: amounts falling due within one year	6,899	554	3,586	1,525	1,927	6	2
Net current assets/(liabilities)	130,172	151,293	159,504	139,674	113,601	95,114	
Total assets less current liabilities	181,480	192,877	191,423	182,921	151,433	128,769	
Creditors: amounts falling due after one year	-	-	-	-	-	-	
Provisions for liabilities and charges	-	-	-	-	-	-	
Net assets	181,480	192,877	191,423	182,921	151,433	128,769	
Funds of the Charity							
Unrestricted funds	181,480	192,877	191,423	182,921	151,433	128,769	
Restricted income funds							
Total funds	181,480	192,877	191,423	182,921	151,433	128,769	

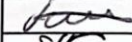

Notes to accounts for year ended 31 July 2021

Fees yet to be received	1	£	4,133
			<u>4,133</u>

Fees overpaid	2	£	6
			<u>6</u>

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

Signature

	J. WILLIAMS
	S. PUMFREY

Independent Examiner's Report to the trustees of Long Crendon Pre-School and Out of School Club Trust

I report on the accounts of the Trust for the year ended 31 July 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which give me reasonable cause to believe that any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: *Lisa Edwards-Lee*

Name: Lisa Edwards-Lee

Relevant professional qualification or body: ACCA

Date: 15/05/2022