

Independent Examiner's Report to the Trustees of Caddington Pre-School

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

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 charity'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

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:

- 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.

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.

Suzanne Spicer FCA

28th August 2024

Staple House
5 Eleanor's Cross
Dunstable LU6 1SU

TRUSTEE ANNUAL REPORT

For the period

From 1st January 2023

to

31st March 2024

SECTION A**REFERENCE AND ADMINISTRATION DETAILS**

Charity Name

CADDINGTON PRE SCHOOL

Registered charity number

1049662

Charity's' principal address

The Bungalow
Caddington Village School
Five Oaks, Caddington
Bedfordshire, LU1 4JD

Names of the charity trustee who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Nichola Summers	Manager	Removed 10 May 2024
2	Ellen Rita Tims		
3	Faye Rogan		Resigned 27 March 2024
4	Ilona Bishop		Resigned 28 May 2024
5	Jennifer Parrish	Chair	Appointed 1 April 2024
6	Donna Tilling	Acting Manager	Appointed 1 April 2024
7			
8			
9			

Names and addresses of advisors

Type of Advisor	Name	Address
Independent Examiner	Spicer & Co	Staple Hosue 5 Eleanor Cross
Bankers	Barclays	Dunstable LU6 1SU High Street North Dunstable

SECTION B**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Pre School's governing document is a Constitution and it is an Unincorporated Trust.

The appointment of new Trustees involves the person being proposed by an existing Trustee, their proposed appointment being voted on by all the existing Trustees and if agreed they will be subject to Disclosure and Barring Service clearance and finally fully ratified at the next Trustee Board meeting.

All existing Trustees are voted on to decide upon their reappointment at the AGM.

SECTION C OBJECTIVES AND ACTIVITIES

The principal activity and object of the charity is to advance the education of children below compulsory school age. Staff carry out A Two Year Progress check for each child attending the Pre School, as per a statutory requirement.

The Pre-school runs from Caddington Village School Site, where qualified and friendly staff provide stimulating and creative play, that enables learning to take place in a fun and secure environment. We look upon pre-school as the first stepping-stone to school and school life.

SECTION D ACHIEVEMENT AND PERFORMANCE

As an Ofsted registered setting, Caddington Pre School must meet the regulations stated in the 'Statutory Framework for The Early Years Foundation Stage' to ensure a well-balanced and nurturing learning environment for Young Children.

Since Caddington Pre School has been sited in the grounds of Caddington Village School, we support the families of Children attending Caddington Village School Nursery with their need for extended Nursery Education by offering lunch and afternoon sessions for these Children requiring all day provision.

An Ofsted Inspection in May 2024 resulted in a Good Rating.

SECTION E FINANCIAL REVIEW

We have changed our Year End, from 31st December to 31st March, and therefore the current period of account covers the 15 months ended 31st March 2024. Our Year End will now align with the Year End of Central Bedfordshire Council and Caddington Village School.

Caddington Pre School's principal source of income is from Central Bedfordshire Council paying for Nursery Education for two, three and four year old children. We also have income for Private Funded Hours for Parents who either have no funding or require hours over their CBC Hours entitlement.

Caddington Pre School has made a loss this year due to issues with Staff and falling numbers of Children attending. The Trustees have actioned plans to recruit new Children and we are now under new Management. The Trustees have increased the hourly charge for Private Funding Hours and are now operating a yearly budget to review the finances for the Charity on an ongoing basis.

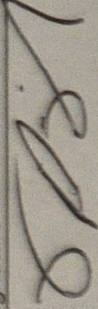
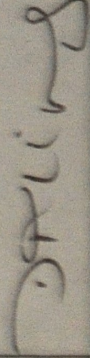
Caddington Pre School Funds are not sufficient to invest in any long term investments, such as stocks and shares. All funds are held in cash using only mainstream Banks.

Although this year we failed to hold our reserves at our desired level of £5,000, the Trustee are hoping to establish a designated account for the reserves and hope it will go back to being £5,000 as soon as possible.

Caddington Pre School regularly monitors the levels of bank balances and the interest rates received to ensure it obtains maximum value and income from its banking arrangements.

DECLARATION

The above trustees report was approved by the Trustees on 3rd October 2024 and signed on their behalf by

Name	Position	Signature
Miss J Parrish	Chair	
Mrs D Tilling	Acting Manager / Trustee	



Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/03/2024
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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	13,506	-	-	13,506	20,808
Council 2/3 Yr Olds Funding	105,597	-	-	105,597	89,144
Grants	2,750	-	-	2,750	606
Donations	-	-	-	-	1,000
Fundraising	619	-	-	619	-
Uniform	54	-	-	54	60
Miscellaneous	5,342	-	-	5,342	-
Bank Interest	67	-	-	67	5
Sub total (Gross income for AR)	127,936	-	-	127,936	111,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	127,936	-	-	127,936	111,624
A3 Payments					
Salaries and Pensions	122,459	-	-	122,459	105,312
Expense Claims	278	-	-	278	104
General Expenses	2,747	-	-	2,747	2,103
Insurance	825	-	-	825	801
Rent	7,750	-	-	7,750	5,362
Professional Fees	2,485	-	-	2,485	2,222
Training/DBS Checks	258	-	-	258	-
Grant Money Spent	762	-	-	762	686
Miscellaneous	955	-	-	955	1,101
Sub total	138,519	-	-	138,519	117,692
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	138,519	-	-	138,519	117,692
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	10,583	-	-	10,583	6,068
A6 Cash funds last year end	22,063	-	-	22,063	28,131
Cash funds this year end	11,480	-	-	11,480	22,063

