

TUTBURY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1015234

Details

Other names TUTBURY PRESCHOOL, TUTBURY PRESCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1992-11-17

Register [View on the Charity Commission register](#)

Contact

Address cornmill lane
the old school house
Burton
Burton-On-Trent
Staffordshire
DE13 9HA

Phone 01283520346

Email tutburypreschool@gmail.com

Website www.tutburypreschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

Activities: To provide education and care to pre-school children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£163,257	£155,317	-	-
2023-08-31	£88,997	£91,565	-	-
2022-08-31	£109,056	£109,355	-	-
2021-08-31	£87,897	£89,416	-	-
2020-08-31	£78,200	£79,463	-	-

Trustees

Name	Role	Appointed
anna mahoney		2024-07-01
caroline acton		2013-11-15
sara Alkis		2024-07-01

TUTBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1015234

Accounts



Trustees' Annual Report for the period

From **31 Aug 2023** Period start date To **31 Aug 2024**
Period end date

Charity name: Tutbury preschool

Charity registration number: 1015234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide session care for children aged 2-4
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	We offer flexible care from 9-3 Monday to Friday. Term time only.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes they have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	None
Other		None

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	This year's goal was to improve the garden and update the equipment. We brought new pond and inset equipment. We built a bug hotel planted more fruit trees . We also had a new shed that we use as a interactive bug area. We brought new sensory toys for our children with SEN needs. We also tried to save money as much as we could has it had been a hard few years

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In April 2024 we managed to reopen our wildlife garden which was much improved. I also book a member of staff on a forest school in 2024 to extend our outdoor learning.
Performance of fundraising activities against objectives set	Para 1.41	We are still open so we achieved the goal.
Investment performance against objectives	Para 1.41	none
Other		none

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a reasonable financially state after this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have to hold 3 months running cost in the bank plus an emergency fund.
Amount of reserves held	Para 1.22	32539.30
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	We are solely reliant on the number of children that want spaces so if this decreases we could get into financial trouble.

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	Funding for children from Staffordshire county council for 2,3, and 4 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	If we do not have enough children on role we will be in finical trouble. The building could make a loss and we would be forced to close. No members on the committee.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee made up of parents
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	Elected from membership

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	We have a welcome booklet and information for all new trustees
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	Tutbury preschool
Other name the charity uses	
Registered charity number	1015234
Charity's principal address	The old school house cornmill lane tutbury DE13 9HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline acton	Manager		
2	Sophie Elley	Chair		
3	Sara Alkis	Treasurer		
4	Becki Jerom	Secretary		
5	Anna Mahoney			
6	Chole fowers			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Caroline acton	
Full name(s)	Caroline acton	
Position (eg Secretary, Chair, etc)	Manager	
Date	06/06/2024	

Section A

Independent Examiner's Report

Report to the trustees	TUTBURY PRE-SCHOOL PLAYGROUP		
On accounts for the year ended	31 st August 2024	Charity no (if any)	1015234
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

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

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; 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.

Signed: Jeremy Tutt Date: 13th June 2025

Name: Jeremy Tutt

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 1 Close Bank
Tutbury
Staffordshire, DE13 9HD

Section A

Independent Examiner's Report

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Address: 1 Close Bank
Tutbury
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Tutbury Preschool

Year ended 31 August 2024

	Autumn 2023 £	Spring 2024 £	Summer 2024 £	Total 2023/24 £
Income				
Staffs CC County Fund	31,206.13	60,675.63	47,777.51	139,659.27
Fees	8,658.73	9,134.08	981.00	18,773.81
Fundraising	-	470.00	-	470.00
Donations & grants	56.91	490.00	226.62	773.53
Toddlers	663.93	771.16	336.14	1,771.23
Uniform	114.00	286.00	28.00	428.00
Cleaning	-	231.66	427.68	659.34
Other	406.81	0.60	16.99	424.40
Bank interest	91.29	95.60	110.62	297.51
Total Income	41,197.80	72,154.73	49,904.56	163,257.09

Expenditure				
Employment costs	34,134.33	42,242.16	42,708.44	119,084.93
Rent	3,845.00	7,380.00	4,170.00	15,395.00
Events - Non F/raising	130.53	384.29	991.00	1,505.82
Food & drink	824.86	1,267.50	762.59	2,854.95
Books	34.97	264.38	51.27	350.62
Craft	178.38	433.20	289.48	901.06
Equipment	584.00	1,386.00	1,712.02	3,682.02
Repairs & renewals	262.65	411.90	1,254.14	1,928.69
Insurance	-	684.99	-	684.99
Postage, printing & stationery	18.47	1.95	72.66	93.08
Ink	306.27	299.93	350.91	957.11
Training	254.85	110.90	166.15	531.90
Uniform	280.20	120.00	507.92	908.12
Sundries	637.74	29.00	607.86	1,274.60
Garden/outdoor	-	898.50	418.62	1,317.12
Cleaning	543.27	117.51	188.51	849.29
Sage payroll	388.36	312.45	320.40	1,021.21
Subscriptions	316.87	1,284.03	375.74	1,976.64
Total Expenditure	42,740.75	57,628.69	54,947.71	155,317.15

Surplus/(Deficit) (1,542.95) 14,526.04 (5,043.15) 7,939.94

Cash Book Balance as at 31 August 2024

Bank Balance as at 31 August 2024

	£			£	
Lloyds Treasurers (current) account	63900860	10,683.33	Lloyds Treasurers (current) account	63900860	8,203.70
Lloyds Bus Inst	03344789	22,241.79	Lloyds Bus Inst	03344789	32,539.30
Cash in hand		21.64	Cash in hand		143.70
	B/fwd	32,946.76			
Income		163,257.09			
Expenditure		(155,317.15)			
		40,886.70			40,886.70

Section A

Independent Examiner's Report

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On accounts for the year ended	31 st August 2024	Charity no (if any)	1015234
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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.

Signed: Jeremy Tutt Date: 13th June 2025

Name: Jeremy Tutt

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 1 Close Bank
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Section A

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Year ended 31 August 2024

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	B/fwd	32,946.76			
Income		163,257.09			
Expenditure		(155,317.15)			
		40,886.70			40,886.70

TUTBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1015234

Accounts



Trustees' Annual Report for the period

From **31 Aug 2022** Period start date To **31 Aug 2023**
Period end date

Charity name: **Tutbury preschool**

Charity registration number: **1015234**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide session care for children aged 2-4
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	We offer flexible care from 9-3 Monday to Friday. Term time only.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes they have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	None
Other		None

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>We raised money this year to try and stay financially viable. Covid-19 had a massive impact on the setting. We had fewer child and at one point and it was very difficult.</p> <p>We made a loss this year however this was due to very low numbers in September due to covid 19. Parents still didn't want their children to attend. In the September half term we lost 10127.49. However by the end of the year the lose was down to 2567.81</p> <p>I felt this was a good achievement</p> <p>This finical year has been very difficult</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We improved our wildlife garden added a pond and opened the setting back up to visitors. We also went on a few trips with the children. we also had an Ofsted inspection and we achieved a GOOD
Performance of fundraising activities against objectives set	Para 1.41	Our fund raising is starting to get back to pre covid amounts and events. We held a disco and a garden party plus our easter paraded. We also held our first nativity play indoors.
Investment performance against objectives	Para 1.41	none
Other		none

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a reasonable financially state after this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have to hold 3 months running cost in the bank plus an emergency fund.
Amount of reserves held	Para 1.22	22131.67
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	We are solely reliant on the number of children that want spaces so if this decreases we could get into financial trouble.

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	Funding for children from Staffordshire county council for 2,3, and 4 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	If we do not have enough children on role we will be in financial trouble. The building could make a loss and we would be forced to close. No members on the committee.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee made up of parents
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	Elected from membership

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	We have a welcome booklet and information for all new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair Secretary treasurer Committee members staff
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tutbury preschool
Other name the charity uses	
Registered charity number	1015234
Charity's principal address	The old school house cornmill lane tutbury DE13 9HA

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
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Caroline acton	
Full name(s)	Caroline acton	
Position (eg Secretary, Chair, etc)	Manager	
Date	06/06/2024	

Tutbury Preschool

Bank Reconciliation as at 31 August 2023

Cash Book Balance as at 31 August 2023

		£	
Lloyds	03344789	13,314.50	
Lloyds	63900860	22,131.67	
Cash in hand		68.40	
Total balance b/fwd		35,514.57	
Receipts		88,997.41	
		124,511.98	
Payments		91,565.22	(2,567.81)
		32,946.76	

Bank & Cash Balances as at 31 August 2023

		£	
Lloyds	03344789	22,241.79	
Lloyds	63900860	10,683.33	
cash in hand		21.64	
		32,946.76	
	Total	32,946.76	

-



Section A

Independent Examiner's Report

Report to the trustees	TUTBURY PRE-SCHOOL PLAYGROUP		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1015234
Set out on pages	1-3		

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Responsibilities and basis of report

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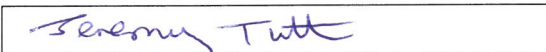
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 5th June 2024

Name: Jeremy Tutt

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 1 Close Bank
Tutbury
Staffordshire, DE13 9HD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

TUTBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1015234

Accounts



Trustees' Annual Report for the period

From **31 Aug 2021** Period start date To **31 Aug 2022**
Period end date

Charity name: **Tutbury preschool**

Charity registration number: **1015234**

Objectives and Activities

	SORP reference	
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	None
Other		None

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>We raised money this year to try and stay financially viable. Covid-19 had a massive impact on the setting. We had fewer children and at one point and it was very difficult.</p> <p>We made a loss this year however this was due to the fundraising that the community did to keep us afloat.</p> <p>This financial year has been very difficult.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In September 2022 our goal was to open a wildlife garden. By the end of the year this goal was achieved.
Performance of fundraising activities against objectives set	Para 1.41	We are still open so we achieved the goal.
Investment performance against objectives	Para 1.41	none
Other		none

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a reasonable financially state after this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have to hold 3 months running cost in the bank plus an emergency fund.
Amount of reserves held	Para 1.22	22131.67
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	We are solely reliant on the number of children that want spaces so if this decreases we could get into financial trouble.

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	Funding for children from Staffordshire county council for 2,3, and 4 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	If we do not have enough children on role we will be in finical trouble. The building could make a loss and we would be forced to close. No members on the committee.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee made up of parents
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	Elected from membership

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	We have a welcome booklet and information for all new trustees
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	Tutbury preschool
Other name the charity uses	
Registered charity number	1015234
Charity's principal address	The old school house cornmill lane tutbury DE13 9HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline acton	Manager		
2	Sophie Elley	Chair		
3	Sara Alkis	Treasurer		
4	Becki Jerom	Secretary		
5	Catrin Danda			
6	Abi Bond			
7	Anna Mahoney			
8	Jane Taylor			
9	Chole fowers			
10	Kirsty Taylor			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Caroline acton	
Full name(s)	Caroline acton	
Position (eg Secretary, Chair, etc)	Manager	
Date	06/06/2023	

Tutbury Preschool					
Year ended 31 August 2022					
	Autumn	Spring	Summer	Total	
	2021	2022	2022	2021/22	
	£	£	£	£	
Income					
Fees	4,114.00	5,415.00	4,980.46	14,509.46	
Staffs CC	25,123.14	36,499.94	28,746.96	90,370.04	
Fundraising	210.00	40.79	940.38	1,191.17	
Donations & grants	-	750.00	-	750.00	
Toddlers	472.80	260.98	495.94	1,229.72	
Uniform	177.00	20.00	-	197.00	
Cleaning	-	406.00	168.00	574.00	
HMRC RJS - furlough	-	-	-	-	
Other	80.56	151.52		232.08	
Bank interest	0.56	1.28	0.92	2.76	
Total Income	30,178.06	43,545.51	35,332.66	109,056.23	
Expenditure					
Employment costs	25,653.38	31,221.68	30,092.10	86,967.16	
Rent	3,238.50	2,932.50	3,029.50	9,200.50	
Events - Non F/raising	-	64.87	70.00	134.87	
Food & drink	393.83	606.46	513.97	1,514.26	
Books	125.61	78.31	28.34	232.26	
craft	196.88	349.70	125.93	672.51	
Equipment	493.27	609.23	687.60	1,790.10	
Repairs & renewals	169.97	381.45	853.00	1,404.42	
Insurance	-	635.56	-	635.56	
Postage, printing & stationery	104.00	19.18	35.09	158.27	
Ink	229.11	307.46	135.24	671.81	
Training	-	522.40	60.00	582.40	
Uniform	925.51	127.71	-	1,053.22	
Sundries	249.46	195.57	911.74	1,356.77	
Petty cash payments	-	-	-	-	
Cleaning	1,036.10	118.71	130.78	1,285.59	
Sage payroll	320.88	241.70	353.00	915.58	
Subscriptions	299.95	358.52	114.40	772.87	
Total Expenditure	33,436.45	38,771.01	37,140.69	109,348.15	
Surplus/(Deficit)	- 3,258.39	4,774.50	- 1,808.03	- 291.92	
Cash Book Balance as at					
	£		Bank Balance as at	£	
Balance b/fwd 01/09/2021	13,672.08		Lloyds	03344789	22,131.67
Income	109,056.23		Lloyds	63900860	13,314.50
	122,728.31				
Expenditure	109,348.15				
Surplus/(Deficit)		(291.92)	Cash in hand		68.40
	13,380.16				35,514.57
Lloyds 03344789 on 01/09/2021	22128.93				

Tullbere Preschool

Year ended 31 August 2022

	Autumn 2021 €	Spring 2022 €	Summer 2022 €	Total 2021/22 €
Income				
Fees	4,114.00	5,413.00	4,980.46	14,507.46
Staffs CC	25,123.54	36,499.94	28,746.96	90,370.04
Fundraising	310.00	40.79	940.38	1,291.17
Donations & grants	-	750.00	-	750.00
Toddlers	472.80	260.38	495.94	1,229.12
Uniforms	177.00	30.00	-	197.00
Cleaning	-	406.00	164.00	574.00
HMRC 425 - Keshigh	-	-	-	-
Other	80.54	551.52	-	632.06
Bank interest	0.56	5.18	4.33	9.07
Total Income	30,178.44	43,549.53	35,931.84	109,659.81
Expenditure				
Employment costs	25,653.38	31,221.68	30,093.10	86,968.16
Rent	3,238.50	3,992.50	3,029.50	10,260.50
Events - Non-Fundraising	-	64.87	70.00	134.87
Food & drink	893.83	613.46	513.97	2,021.26
Rocks	125.41	78.33	28.34	232.08
craft	196.88	343.30	125.99	666.17
Equipment	493.27	609.23	687.60	1,790.10
Repairs & renewals	189.97	381.45	803.00	1,474.42
Insurance	-	635.54	-	635.54
Postage, printing & stationery	104.00	29.18	35.09	168.27
ink	128.11	307.46	135.24	570.81
Training	-	522.40	60.00	582.40
Uniform	305.51	127.71	-	433.22
Sundries	249.46	195.57	911.74	1,356.77
Petty cash payments	-	-	-	-
Cleaning	1,016.10	118.71	130.78	1,265.59
Sage payroll	120.88	241.70	353.00	715.58
Subscriptions	299.95	358.52	114.40	772.87
Total Expenditure	33,436.45	38,778.01	37,148.69	109,355.15
Surplus/(Deficit)	(3,258.01)	4,767.50	(1,206.83)	(298.92)

Cash Book Balance as at 31/08/22

	€
Balance b/wed 01/09/2021	35,813.49
Income	109,659.81
	<u>144,869.72</u>
Expenditure	109,355.15
Surplus/(Deficit)	<u>35,514.57</u>

Bank Balance as at 31/08/22

Debits 03344789
Credits 63900960

Petty cash balance

REVIEWED BY TOLERY TUTT ON 23RD APRIL

Tolery Tuttt ACMA CGMA

1 Cloe Bank, Tubbury, PE13 9HD

TUTBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1015234

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	20		31	08	21

Section A Reference and administration details

Charity name

Tutbury Preschool

Other names charity is known by

Registered charity number (if any)

1015234

Charity's principal address

Tutbury Preschool,
 Cornmill Lane,
 Tutbury, Burton On Trent
 Postcode DE13 9HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Acton	Preschool Manager		
2	Sophie Eley	Chairperson		
3	Catrin dhanda	Secretary		
4	Sara Alkin	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide sessional day care for children aged 2 years to school age.
--

We have offered which provide fixable care from 9am to 3pm Monday to Thursday and 9am to 12am on Friday.

We had to close on a Friday morning due to deep cleaning because of Covid.

We also closed our family group.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have 10 members of staff and 40 children on the books of these children 2 require SEN support.

The staff have continued their development through different training courses from autism to English as a second language.

We are also countering to update our policies and procedures in line with new government requirements. We have new Covid policies and procedures. We have taken part in the covid testing program.

The links with our main feeder school are still fine but due to covid it has been difficult for transitions to take place. I have been in contact with the head on a weekly basis to try and ensure we maintain a good working relationship.

We have also been busy raising money to try and stay open with little help from the government we were not able to apply for any grants or support. We have had to ask for help from our parents to stay afloat.

This year has been hard work we tried to stay open throughout the lockdowns. Some staff refused to work and stayed at home. We had to have one member of staff cleaning all the time. This pushed up our staffing costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have still managed to ensure to ring fence our 3 months running costs. We nearly had to use them to stay open . However our parents helped by fundraising.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We made a loss due to Covid our key objective was to stay open and not go out of business.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Caroline acton

Full name(s) Caroline acton

Position (eg Secretary, Chair, etc) manager

Date 24/02/22

TUTBURY PRE-SCHOOL PLAYGROUP

Income & Expenditure Account

For The Year Ended 31 August 2021

Charity Number

1015234

TUTBURY PRE-SCHOOL PLAYGROUP

Income & Expenditure Account
For the year ended 31 August 2021

	Summer Term 2020/2021	Spring Term 2020/21	Autumn Term 2020/21	End of Year	Notes
	£	£	£	£	
<u>Income</u>					
Fees	6,472.68	4,410.00	5,273.50	16,156.18	
Staffs CC	27,891.41	16,614.82	16,916.56	61,422.79	
SenCo	-	-	-	-	
DAF	-	-	-	-	
Fundraising	-	-	472.00	472.00	1
Donations & Grants	3,519.94	3,789.79	2,514.51	9,824.24	2
Refund of statutory payments (SMP)	-	-	-	-	
Bank Interest	0.56	0.74	0.73	2.03	
Toddlers	-	-	-	-	
Sale of uniform	-	-	20.00	20.00	
Cleaning	-	-	-	-	
Training	-	-	-	-	
Refund bank charges	-	-	-	-	
Other	-	-	-	-	
Total Income	<u>37,884.59</u>	<u>24,815.35</u>	<u>25,197.30</u>	<u>87,897.24</u>	
<u>Expenditure</u>					
Wages inc NI	32,566.25	18,403.52	23,211.19	74,180.96	
SenCo Wages	-	-	-	-	
Rent	2,397.00	2,448.00	2,958.00	7,803.00	
Outdoor play area	54.60	10.00	-	64.60	
Events - Fundraising	-	-	-	-	
Events - Non fundraising	78.00	-	-	78.00	
Children's uniform	-	-	-	-	
Food & Drink	296.48	331.55	367.78	995.81	
Equipment, books & crafts	1,426.01	919.13	855.44	3,200.58	
DAF	-	-	-	-	
Insurance	-	622.86	74.88	697.74	
Postage, Stationery & Pcopy	157.16	232.88	-	390.04	
Refund of Fees	-	-	-	-	
Sundries	157.52	152.86	-	310.38	
Petty cash items	100.00	200.00	300.00	600.00	
Training	-	-	261.00	261.00	
Cleaning	189.13	377.96	182.78	749.87	
Staff uniform	-	-	-	-	
Subscriptions	-	35.00	50.00	85.00	
Bank charges	-	-	-	-	
Total Expenditure	<u>37,422.15</u>	<u>23,733.76</u>	<u>28,261.07</u>	<u>89,416.98</u>	
	<u>462.44</u>	<u>1,081.59</u>	<u>(3,063.77)</u>	<u>(1,519.74)</u>	
 Excess of Income over Expenditure	£			£	
Opening Balance as at 1 September 2020					
Lloyds TSB Account 2569116	-		Lloyds TSB Account 2569116	-	
Lloyds TSB Account 3344789	22,126.72		Lloyds TSB Account 3344789	22,128.93	
Treasurers Account 63900860	14,969.03		Treasurers Account 63900860	13,672.08	
Cash in hand	-		Cash in hand	-	
	<u>£37,095.75</u>			<u>£35,801.01</u>	
 Less unreconciled Income	225.00		Less unreconciled Income		
Expenditure	-		Expenditure		
	<u>37,320.75</u>		Balance as at 31 August 2021	<u>#####</u>	
 Excess of income over expenditure	<u>(1,519.74)</u>				
	<u>35,801.01</u>				

TUTBURY PRE-SCHOOL PLAYGROUP

Notes to the Accounts for the Year Ended 31 August 2021

Note 1

Raffle	135.00
Raffle	160.00
Raffle	177.00

472.00

Note 2

Donation - Grandparents of	£2,500.00
Just Giving	£ 14.51
Amazon	£ 19.79
Caroline Acton - University Funding	£3,500.00
Tutbury	£ 270.00
Amazon	£ 11.46
Amazon	£ 8.48
Caroline Acton - University Funding	£3,500.00

9,824.24

TUTBURY PRE_SCHOOL PLAYGROUP

Auditors Report

The accounts prepared by the Treasurer, and presented on pages 1 to 3, are a fair and accurate record of the Income and Expenditure of Tutbury Pre-School Playgroup during the 12 months to 31 August 2021.

Signed:

A handwritten signature in black ink that reads "Jeremy Tutt". The signature is written in a cursive style with a large, sweeping underline that loops back under the first part of the name.

Name and Qualifications:

Jeremy Tutt BA (Hons), ACMA, CGMA

Date:

1st February 2022

TUTBURY PRE-SCHOOL PLAYGROUP

Income & Expenditure Account

For The Year Ended 31 August 2021

Charity Number

1015234

TUTBURY PRE-SCHOOL PLAYGROUP

Income & Expenditure Account
For the year ended 31 August 2021

	Summer Term 2020/2021	Spring Term 2020/21	Autumn Term 2020/21	End of Year	Notes
	£	£	£	£	
<u>Income</u>					
Fees	6,472.68	4,410.00	5,273.50	16,156.18	
Staffs CC	27,891.41	16,614.82	16,916.56	61,422.79	
SenCo	-	-	-	-	
DAF	-	-	-	-	
Fundraising	-	-	472.00	472.00	1
Donations & Grants	3,519.94	3,789.79	2,514.51	9,824.24	2
Refund of statutory payments (SMP)	-	-	-	-	
Bank Interest	0.56	0.74	0.73	2.03	
Toddlers	-	-	-	-	
Sale of uniform	-	-	20.00	20.00	
Cleaning	-	-	-	-	
Training	-	-	-	-	
Refund bank charges	-	-	-	-	
Other	-	-	-	-	
Total Income	<u>37,884.59</u>	<u>24,815.35</u>	<u>25,197.30</u>	<u>87,897.24</u>	
<u>Expenditure</u>					
Wages inc NI	32,566.25	18,403.52	23,211.19	74,180.96	
SenCo Wages	-	-	-	-	
Rent	2,397.00	2,448.00	2,958.00	7,803.00	
Outdoor play area	54.60	10.00	-	64.60	
Events - Fundraising	-	-	-	-	
Events - Non fundraising	78.00	-	-	78.00	
Children's uniform	-	-	-	-	
Food & Drink	296.48	331.55	367.78	995.81	
Equipment, books & crafts	1,426.01	919.13	855.44	3,200.58	
DAF	-	-	-	-	
Insurance	-	622.86	74.88	697.74	
Postage, Stationery & Pcopy	157.16	232.88	-	390.04	
Refund of Fees	-	-	-	-	
Sundries	157.52	152.86	-	310.38	
Petty cash items	100.00	200.00	300.00	600.00	
Training	-	-	261.00	261.00	
Cleaning	189.13	377.96	182.78	749.87	
Staff uniform	-	-	-	-	
Subscriptions	-	35.00	50.00	85.00	
Bank charges	-	-	-	-	
Total Expenditure	<u>37,422.15</u>	<u>23,733.76</u>	<u>28,261.07</u>	<u>89,416.98</u>	
	<u>462.44</u>	<u>1,081.59</u>	<u>(3,063.77)</u>	<u>(1,519.74)</u>	
 Excess of Income over Expenditure	£			£	
Opening Balance as at 1 September 2020					
Lloyds TSB Account 2569116	-		Lloyds TSB Account 2569116	-	
Lloyds TSB Account 3344789	22,126.72		Lloyds TSB Account 3344789	22,128.93	
Treasurers Account 63900860	14,969.03		Treasurers Account 63900860	13,672.08	
Cash in hand	-		Cash in hand	-	
	<u>£37,095.75</u>			<u>£35,801.01</u>	
 Less unreconciled Income	225.00		Less unreconciled Income		
Expenditure	-		Expenditure		
	<u>37,320.75</u>		Balance as at 31 August 2021	<u>#####</u>	
 Excess of income over expenditure	<u>(1,519.74)</u>				
	<u>35,801.01</u>				

TUTBURY PRE-SCHOOL PLAYGROUP

Notes to the Accounts for the Year Ended 31 August 2021

Note 1

Raffle	135.00
Raffle	160.00
Raffle	177.00

472.00

Note 2

Donation - Grandparents of	£2,500.00
Just Giving	£ 14.51
Amazon	£ 19.79
Caroline Acton - University Funding	£3,500.00
Tutbury	£ 270.00
Amazon	£ 11.46
Amazon	£ 8.48
Caroline Acton - University Funding	£3,500.00

9,824.24

TUTBURY PRE_SCHOOL PLAYGROUP

Auditors Report

The accounts prepared by the Treasurer, and presented on pages 1 to 3, are a fair and accurate record of the Income and Expenditure of Tutbury Pre-School Playgroup during the 12 months to 31 August 2021.

Signed:

A handwritten signature in black ink that reads "Jeremy Tutt". The signature is written in a cursive style with a large, sweeping underline that loops back under the first part of the name.

Name and Qualifications:

Jeremy Tutt BA (Hons), ACMA, CGMA

Date:

1st February 2022

TUTBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1015234

Accounts



Trustees' Annual Report for the period

From **31 Aug 2019** Period start date To **31 aug 2020**
Period end date

Charity name: **Tutbury preschool**

Charity registration number: **1015234**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide session care for children aged 2-4
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	We offer flexible care from 9-3 Monday to Thursday and 9 -12 on a Friday. Term time only Due to covid-19 we had to finish on a Friday to deep clean in March 2019
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes they have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	None
Other		None

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>We raised money this year to try and stay financially viable. Covid-19 had a massive impact on the setting. We had fewer child and at one point we closed completely to stay safe.</p> <p>We reopened for key worker children and tried our best to keep the preschool open.</p> <p>We made a small loss this year however this was due to the fundraising that the community did to keep us a float.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In September 2019 our goal was to open a wildlife garden. By the end of the year the goal was to still have a preschool due to Covid-19.
Performance of fundraising activities against objectives set	Para 1.41	We are still open so we achieved the goal.
Investment performance against objectives	Para 1.41	none
Other		none

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a reasonable financially state after this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have to hold 3 months running cost in the bank plus an emergency fund.
Amount of reserves held	Para 1.22	22126.72
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	We are solely reliant on the number of children that want spaces so if this decreases we could get into financial trouble.

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	Funding for children from Staffordshire county council for 2,3, and 4 year olds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	If we not get enough children we will be in finical trouble. The building leases could not be renewed and we would lose our base.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee made up of parents
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	Elected from membership

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	Tutbury preschool
Other name the charity uses	
Registered charity number	1015234
Charity's principal address	The old school house cornmill lane tutbury DE13 9HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline acton	Manager		
2	Victoria Ambrose	Chair		
3	Sophie Elley	Treasurer		
4	Catrin dhanha	Secretary		
5	Christen robinson			
6	Sara Alkis			
7	Magda tutt			
8	Ellen pigott	Administrator		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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)	Caroline acton	
Full name(s)	Caroline acton	
Position (eg Secretary, Chair, etc)	Manager	
Date	09/07/2020	

TUTBURY PRE-SCHOOL PLAYGROUP

Income & Expenditure Account

For The Year Ended 31 August 2020

Charity Number 1015234

TUTBURY PRE-SCHOOL PLAYGROUP

Notes to the Accounts for the Year Ended 31 August 2020

Note 1

Spilsby (307651) - Open Gardens	817.06
Tutbury - Disco	219.45
Raffle	286.00
	<u>1,322.53</u>

Note 2

Peveril Homes	450.00
Easy Fundraising	16.31
Just Giving 1625777 Tutbury Pr 2338986481513192CN	369.17
Donation - Jo James Raffle for Preschool	145.00
Giving Com Ltd SAF 1628669 Tutbury Pre 5850085502302282C	418.65
Justgiving 1634145 Tutbury Preschool 3131011481517317CN	96.40
Donation from Choir	8.00
Grant - Groundwork UK - TE GWUK - From Tesco	500.00
	<u>2,006.53</u>

TUTBURY PRE-SCHOOL PLAYGROUP

**Income & Expenditure Account
For the year ended 31 August 2020**

	Summer Term 2019/2020 £	Spring Term 2019/2020 £	Autumn Term 2019/2020 £	Year ended 31/08/20 £	Notes
Income					
Fees	465.00	3,110.00	2,849.00	6,424.00	
Staffs CC	103.35			65,662.96	
Fundraising	-	44,051.69	21,507.92	1,322.53	1
Donations & Grants	-	-	1,322.53	2,006.53	2
Bank Interest	1,540.22	16.31	450.00	10.94	
Toddlers	3.54	3.70	3.70	230.00	
Sale of uniforms	-	60.00	160.00	60.50	
Cleaning	-	-	93.50	751.00	
Other	-	-	751.00	1,698.77	
	1,680.67	-	16.10		
Total Income	4,017.78	47,231.70	28,839.75	78,200.23	
Expenditure					
Wages inc NI	25,119.70	16,230.66	22,442.61	63,792.97	
Rent	1,734.00	2,805.00	3,404.25	7,943.25	
Events - Non fundraising	-	120.00	60.00	200.00	
Food & Drink	167.22	235.38	323.49	716.09	
Equipment, books & crafts	601.70	967.94	2,470.32	4,239.96	
Insurance	-	678.66	-	678.66	
Postage, Stationery & Pcopy	-	43.97	6.40	52.37	
Sundries	20.00	182.90	200.00	402.90	
Petty cash items	180.00	60.00	535.00	775.00	
Cleaning	229.36	-	224.12	453.51	
Subscriptions	79.00	79.99	50.00	298.99	
Total Expenditure	28,321.01	21,494.70	29,738.19	79,463.90	
Surplus(Deficit)	(24,303.23)	25,827.00	(2,898.44)	(1,263.67)	

Opening Balance as at 1 September 2019

	£
Lloyds TSB Account	3344789 22,115.78
Treasurers Account	63900860 16,243.64
Cash in hand	-
	<u>39,359.42</u>

Surplus(Deficit) (1,263.67)

37,095.75

Closing Balance as at 31 August 2020


	£
Lloyds TSB Account	3344789 22,126.72
Treasurers Account	63900860 14,969.03
Cash in hand	-
	<u>£37,095.75</u>

37,095.75

TUTBURY PRE-SCHOOL PLAYGROUP

Independent Examiner's Report

The accounts prepared by the Treasurer, and presented on pages 1 & 2, are a fair and accurate record of the Income & Expenditure of Tutbury Pre-school Playgroup during the 12 months to 31 Aug

Signed: 

Date: 19.5.21

Name & Qualifications: JANE TAYLOR AEMA