

TOMMY THUMBS PRE-SCHOOL

England & Wales · Charity number 1022430

Details

Other names TOMMY THUMBS PLAYGROUP

Status Registered

Legal form Other

Registered 1993-06-09

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

Contact

Address Tommy Thumbs at Cledford
George Vi Avenue
Middlewich
Cheshire
CW10 0DD

Phone 07973 842808

Email tommythumbspreschool@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To enhance the development and education of children under statutory school age.

Classification

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

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£254,000	£334,000	-	-
2024-03-31	£280,000	£291,000	-	-
2023-03-31	£288,050	£293,169	-	-
2022-03-31	£263,377	£265,396	-	-
2021-03-31	£233,123	£229,430	-	-

Trustees

Name	Role	Appointed
JULIE COOPER	Chair	2016-11-29
AMANDA TAYLOR		2019-05-07
REBECCA COOMBS		2021-09-01

TOMMY THUMBS PRE-SCHOOL

England & Wales - Charity number 1022430

Accounts

**Tommy Thumbs Pre-School
Trustees' Annual Report
and Accounts
Year ended 31st March 2025**
Charity number 1022430

Tommy Thumbs Pre school
Annual Accounts
Year ended 31 March 2025

Ref: Debbie Brain

Debbie brain124@hcbmail.
com.

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tommythumbspreschool@

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Trustees' Report

Reference and Administration details

Charity name Tommy Thumbs Pre-School
(Not known by any other name)

Charity Number 1022430

Principal Address Cledford Primary School
George VI Avenue
Middlewich
CW10 0DD

Names of Trustees who manage the Charity

Trustee name	Office (if any)	Date of appointment/resignation if not for full year	Name of body entitled to appoint trustee
Julie Cooper	Chair	Appointed January 2017	Trustees or members
Rebecca Bugg	Secretary	Appointed January 2021	Trustees or members
Amanda Taylor-Hall	Treasurer	Appointed March 2019	Trustees or members

Advisors

Bankers National Westminster Bank
The Bullring
Northwich
Cheshire. CW9 5BN

Structure, Governance and Management

The Charity's governing document is the Pre-School Learning Alliance Model Pre-School Constitution 2011. This was adopted by Tommy Thumbs in April 2009, reviewed in April 2016 and most recently in January 2019. The Charity is constituted by Trust Deed. Trustees are selected by election from the current membership or appointed by the current trustees.

Objectives and Activities

The objective of the Pre-school was to provide a safe, happy and nurturing environment for all pre-school children and their families, free from discrimination and prejudice. Children of school age were supported within our wraparound care provision before and after school and throughout the school holidays.

Public Benefit Accounting

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit. As a charity, the parents of our children have the assurance that all our income must be applied for the benefit of the children attending our setting.

Achievements and Performance

Up until the preschool closed to children on the 31st December 2024, Tommy Thumbs continued to operate from two rooms and could accommodate up to 60 children at any one time across the setting.

As a preschool, premises were leased from Cledford Primary School (CPS) with the sole aim to provide early years and wraparound care for children aged 2-11 years. At the beginning of 2024, CPS shared that they wished to take back the premises to establish their own early years provision. Following research, it became apparent that there were no alternative premises within the local area to relocate to and a decision was made to close the preschool. All staff were offered the choice to TUPE over to the new provision or take redundancy.

Financial review

Policy on reserves

Reserves at 31 March 2025 were £37,696. Reserves have been used this year to meet redundancy commitments, clear all final invoices, close accounts and vacate small existing contracts. Any surplus, once all commitments have been met, will be distributed as per Charity Commission guidelines and will feature in the next year's annual accounts.

Annual surplus

The annual deficit for the year to 31 March 2025 for the Pre-School was £79,196

Current year financial results

Until December of this year, Tommy Thumbs continued to look to enhance our indoor environment. We continued with our longer term vision of decorating all areas in neutral shades, looking to replace worn storage units & boxes and developing areas of display for the children's work.

Fundraising during the year to 31 March 2025 was £168. We held back again this year on some of our own fundraising to support other local & national charities, for example we enjoyed National Jumper Day for Save The Children and dressed up to support Red Nose Day.

Declaration

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

Signed on behalf of the charity's trustees:

Julie Cooper
Chair



Date

20/9/25

Amanda Taylor-Hall
Treasurer



Date

18/9/25

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

I report on the accounts of the Pre-School for the year ended 31 March 2025, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also included 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 I do not express an audit opinion on the accounts.

Independent Examiners statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Name: DAVID TAYLOR

Signed: D Taylor

Relevant professional qualification or body:

ICAEW

Address: 64 LEWIN STREET

MIDDLEWICH

CHESHIRE CW10 9AS

Receipts and Payments Account for General Funds

	Current year to 31 March 2025	Prior year to 31 March 2024
	£	£
Receipts		
Fees from parents	54,812	87,817
Fees from voucher agency	140,610	187,823
Total fees	<u>195,422</u>	<u>275,640</u>
Fundraising <i>(see note 1)</i>	505	275
Donations	0	0
Uniforms	336	48
Other receipts	57,128	2,660
Support Funding	0	0
Bank Interest to Reserve Account	<u>1142</u>	<u>1214</u>
Total Receipts	254,533	279,837

Receipts and Payments Account for General Funds

	Current year to 31 March 2025	Prior year to 31 March 2024
	£	£
Payments		
Fundraising costs (<i>see note 1</i>)	336	449
Catering	3,938	6,841
Premises	14,850	18,000
Building work and maintenance	0	704
Other	1,615	0
Consumables	1,359	3,310
Equipment	502	2,150
Meeting Costs	15	11
Administration/ office	15,017	14,888
Payroll	296,097	244,609
Total payments	333,729	293,169
Net (deficit)/surplus for the year	(79,196)	(5,119)

Statement of assets and liabilities

	At 31 March 2025	At 31 March 2024
	£	£
Cash Funds		
Credit Card payment in advance	0	0
Current Bank account	3,125	83,464
Reserve Bank account	37,696	91,555
Petty cash balance	100	100
Total cash funds	40,821	175,118
<small>(As per receipts and payments account on prior page)</small>		

Other monetary assets

Outstanding fees from parents	<u>0</u>	<u>0</u>
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Liabilities

Invoices not yet paid	0	0
Outstanding rent	0	0
	<u>0</u>	<u>0</u>

Signed as approved on behalf of the trustees

Julie Cooper
Chair



Date 20/9/25

Notes to the accounts

1 Fundraising receipts and payments

	Current year to 31 March 2025	Previous year to 31 March 2024
	£	£
Receipts		
Unrestricted fundraising	504	275
Restricted fundraising income	0	0
Total receipts	504	275
Payments		
Unrestricted Fundraising Activities	336	449
Total payments	336	449
Net fundraising surplus for the year	168	-175

TOMMY THUMBS PRE-SCHOOL

England & Wales - Charity number 1022430

Accounts

**Tommy Thumbs Pre-School
Trustees' Annual Report
and Accounts
Year ended 31st March 2024
Charity number 1022430**

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Trustees' Report

Reference and Administration details

Charity name Tommy Thumbs Pre-School
(Not known by any other name)

Charity Number 1022430

Principal Address Cledford Primary School
George VI Avenue
Middlewich
CW10 0DD

Names of Trustees who manage the Charity

Trustee name	Office (if any)	Date of appointment/resignation if not for full year	Name of body entitled to appoint trustee
Julie Cooper	Chair	Appointed January 2017	Trustees or members
Rebecca Bugg	Secretary	Appointed January 2021	Trustees or members
Amanda Taylor-Hall	Treasurer	Appointed March 2019	Trustees or members

Advisors

Bankers National Westminster Bank
The Bullring
Northwich
Cheshire. CW9 5BN

Structure, Governance and Management

The Charity's governing document is the Pre-School Learning Alliance Model Pre-School Constitution 2011. This was adopted by Tommy Thumbs in April 2009, reviewed in April 2016 and most recently in January 2019. The Charity is constituted by Trust Deed. Trustees are selected by election from the current membership or appointed by the current trustees.

Objectives and Activities

The objective of the Pre-school is to provide a safe, happy and nurturing environment for all pre-school children and their families, free from discrimination and prejudice. Children of school age are supported within our wraparound care provision before and after school and throughout the school holidays.

Public Benefit Accounting

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit. As a charity, the parents of our children have the assurance that all our income must be applied for the benefit of the children attending our setting.

Achievements and Performance

Tommy Thumbs continues to operate from two rooms and can accommodate up to 60 children at any one time across the setting. In the Nursery room (3-4yrs) we offer 3hrs per morning session and 3hrs per afternoon session including a lunch session, five days a week, for 38 weeks per annum. In total 10 sessions per week are run. In the Little Learners room (2-3yrs) we offer a 3hr morning session including a lunch session and a 3hr afternoon session, currently five days a week, for 38 weeks per annum. In total 10 sessions per week are run. To support our families further we now operate a flexible start time of 0815am.

As at 31 March 2024, the total number of children on the register was 25 in the Nursery room and 36 in the Toddler room.

We continue to offer the Universal Funding offer for all three & four year olds of 15 hours per week, the extended the 30 hours per week funding for eligible 3 and 4 year olds and the two year old funding for eligible children.

Financial review

Policy on reserves

Reserves at 31 March 2024 were £91,555. The trustees have worked hard this year to increase the level of reserve. Examples of costs, which would require paying in this situation would be rent and staff redundancies. In addition, reserves are held to cover fluctuations in receipts and payments during the financial year. It should also be noted that there are no restricted or endowment funds held.

Annual surplus

The annual deficit for the year to 31 March 2024 for the Pre-School was £11,125.

Current year financial results

This year, Tommy Thumbs has looked to enhance our indoor environment. We have begun the process of decorating all areas in neutral shades, looking to replace worn storage units & boxes and developing areas of display for the children's work.

Fundraising during the year to 31 March 2024 was lower than previous year (-£174net). We held back again this year on some of our own fundraising to support other local & national charities, for example we enjoyed National Jumper Day for Save The Children and dressed up to support Red Nose Day.

Future years

Tommy Thumbs at Cledford is now coming to the end of its twelfth year of operation on the site of Cledford Primary School. Jointly, we are formulating a ten year aspiration to enhance the provision and performance of both our Pre-School and Fun Club operations.

Declaration

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

Signed on behalf of the charity's trustees:

Julie Cooper
Chair



Date 23.5.24

Amanda Taylor-Hall
Treasurer



Date 23.5.24

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

I report on the accounts of the Pre-School for the year ended 31 March 2024, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also included 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 I do not express an audit opinion on the accounts.

Independent Examiners statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name: DAVID TAYLOR

Signed: D Taylor

Relevant professional qualification or body:

ICAEW

Address: 64 LEWIN STREET

MIDDLICH

CHESHIRE CW10 7AS

Receipts and Payments Account for General Funds

	Current year to 31 March 2024	Prior year to 31 March 2023
	£	£
Receipts		
Fees from parents	87,817	82,126
Fees from voucher agency	187,823	203,714
Total fees	<u>275,640</u>	<u>285,840</u>
Fundraising <i>(see note 1)</i>	275	545
Donations	0	0
Uniforms	48	347
Other receipts	2,660	922
Support Funding	0	0
Bank Interest to Reserve Account	<u>1214</u>	<u>396</u>
Total Receipts	279,837	288,050

Receipts and Payments Account for General Funds

	Current year to 31 March 2024 £	Prior year to 31 March 2023 £
Payments		
Fundraising costs <i>(see note 1)</i>	449	488
Catering	6,841	6,365
Premises	18,000	15,000
Building work and maintenance	704	1,633
Other	0	2,150
Consumables	3,310	3,133
Equipment	2,150	1,928
Meeting Costs	11	7
Administration/ office	14,888	11,660
Payroll	244,609	250,805
Total payments	290,962	293,169
Net (deficit)/surplus for the year	(11,125)	(5,119)

Statement of assets and liabilities

	At 31 March 2024	At 31 March 2023
	£	£
Cash Funds		
Credit Card payment in advance	0	0
Current Bank account	83,463	95,802
Reserve Bank account	91,555	90,400
Petty cash balance	100	100
Total cash funds	<u>175,118</u>	<u>186,302</u>
(As per receipts and payments account on prior page)		

Other monetary assets

Outstanding fees from parents	<u>0</u>	<u>0</u>
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Liabilities

Invoices not yet paid	0	0
Outstanding rent	0	0
	<u>0</u>	<u>0</u>

Signed as approved on behalf of the trustees

Julie Cooper
Chair



Date

23.5.24

Notes to the accounts

1 Fundraising receipts and payments

	Current year to 31 March 2024	Previous year to 31 March 2023
	£	£
Receipts		
Unrestricted fundraising	275	545
Restricted fundraising income	<u>0</u>	<u>0</u>
Total receipts	275	545
Payments		
Unrestricted Fundraising Activities	449	488
Total payments	<u>449</u>	<u>488</u>
Net fundraising surplus for the year	<u>-174</u>	<u>57</u>

TOMMY THUMBS PRE-SCHOOL

England & Wales - Charity number 1022430

Accounts

**Tommy Thumbs Pre-School
Trustees' Annual Report
and Accounts
Year ended 31st March 2023**
Charity number 1022430

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Trustees' Report

Reference and Administration details

Charity name Tommy Thumbs Pre-School
(Not known by any other name)

Charity Number 1022430

Principal Address Cledford Primary School
George VI Avenue
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CW10 0DD

Names of Trustees who manage the Charity

Trustee name	Office (if any)	Date of appointment/resignation if not for full year	Name of body entitled to appoint trustee
Julie Cooper	Chair	Appointed January 2017	Trustees or members
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Structure, Governance and Management

The Charity's governing document is the Pre-School Learning Alliance Model Pre-School Constitution 2011. This was adopted by Tommy Thumbs in April 2009, reviewed in April 2016 and most recently in January 2019. The Charity is constituted by Trust Deed. Trustees are selected by election from the current membership or appointed by the current trustees.

Objectives and Activities

The objective of the Pre-school is to provide a safe, happy and nurturing environment for all pre-school children and their families, free from discrimination and prejudice. Children of school age are supported within our wraparound care provision before and after school and throughout the school holidays.

Public Benefit Accounting

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit. As a charity, the parents of our children have the assurance that all our income must be applied for the benefit of the children attending our setting.

Achievements and Performance

Tommy Thumbs continues to operate from two rooms and can accommodate up to 60 children at any one time across the setting. In the Nursery room (3-4yrs) we offer 3hrs per morning session and 3hrs per afternoon session including a lunch session, five days a week, for 38 weeks per annum. In total 10 sessions per week are run. In the Little Learners room (2-3yrs) we offer a 3hr morning session including a lunch session and a 3hr afternoon session, currently five days a week, for 38 weeks per annum. In total 10 sessions per week are run. To support our families further we now operate a flexible start and finish time of 8.30am & 3.30pm

As at 31 March 2023, the total number of children on the register was 36 in the Nursery room and 38 in the Toddler room.

We continue to offer the Universal Funding offer for all three & four year olds of 15 hours per week, the extended the 30 hours per week funding for eligible 3 and 4 year olds and the two year old funding for eligible children.

Financial review

Policy on reserves

Reserves at 31 March 2023 were £90,400. The trustees have worked hard this year to increase the level of reserve. Examples of costs, which would require paying in this situation would be rent and staff redundancies. In addition, reserves are held to cover fluctuations in receipts and payments during the financial year. It should also be noted that there are no restricted or endowment funds held.

Annual surplus

The annual deficit for the year to 31 March 2023 for the Pre-School was £5,119.

Current year financial results

This year, Tommy Thumbs has invested a significant sum in the enhancement of the environment, including decorating several rooms, adding new security locks to external gates & beginning to develop our outdoor garden areas.

Fundraising during the year to 31 March 2023 was lower than previous year (£57 net). We held back on some of our own fundraising to support other local & national charities, for example we held a Bunny Hop to support our local Hospice & enjoyed National Jumper Day for Save The Children.

Future years

Tommy Thumbs at Cledford is now coming to the end of its eleventh year of operation on the site of Cledford Primary School. Jointly, we are formulating a ten year aspiration to enhance the provision and performance of both our Pre-School and Fun Club operations.

Declaration

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

Signed on behalf of the charity's trustees:

Julie Cooper
Chair

Date

Amanda Taylor-Hall
Treasurer

Date

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

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Independent Examiners statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name: _____

Signed: _____

Relevant professional qualification or body:

Address: _____

Date: _____

Receipts and Payments Account for General Funds

	Current year to 31 March 2023	Prior year to 31 March 2022
	£	£
Receipts		
Fees from parents	82,126	63,188
Fees from voucher agency	203,714	192,362
Total fees	285,840	255,550
Fundraising (<i>see note 1</i>)	545	955
Donations	0	250
Uniforms	347	71
Other receipts	922	6,542
Support Funding	0	0
Bank Interest to Reserve Account	396	9
Total Receipts	288,050	263,377

Receipts and Payments Account for General Funds

	Current year to 31 March 2018	Prior year to 31 March 2022
	£	£
Payments		
Fundraising costs (<i>see note 1</i>)	488	540
Catering	6,365	4,969
Premises	15,000	15,000
Building work and maintenance	1,633	180
Other	2,150	317
Consumables	3,133	2,415
Equipment	1,928	1,807
Meeting Costs	7	0
Administration/ office	11,660	17,271
Payroll	250,805	222,897
Total payments	293,169	265,396
Net (deficit)/surplus for the year	(5,119)	(2,019)

Statement of assets and liabilities

	At 31 March 2023	At 31 March 2022
	£	£
Cash Funds		
Credit Card payment in advance	0	0
Current Bank account	95,802	101,316
Reserve Bank account	90,400	90,004
Petty cash balance	100	100
Total cash funds	186,302	191,320
<small>(As per receipts and payments account on prior page)</small>		
 Other monetary assets		
Outstanding fees from parents	0	0
 Liabilities		
Invoices not yet paid	0	0
Outstanding rent	0	0
	0	0

Signed as approved on behalf of the trustees

Julie Cooper
Chair

Date

Notes to the accounts

1 Fundraising receipts and payments

	Current year to 31 March 2023	Previous year to 31 March 2022
	£	£
Receipts		
Unrestricted fundraising	545	955
Restricted fundraising income	0	0
	<hr/>	<hr/>
Total receipts	545	955
Payments		
Unrestricted Fundraising Activities	488	540
	<hr/>	<hr/>
Total payments	488	540
	<hr/>	<hr/>
Net fundraising surplus for the year	57	415

TOMMY THUMBS PRE-SCHOOL

England & Wales - Charity number 1022430

Accounts

**Tommy Thumbs Pre-School
Trustees' Annual Report
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Year ended 31st March 2022**
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Advisors

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The Bullring
Northwich
Cheshire. CW9 5BN

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Achievements and Performance

Tommy Thumbs continues to operate from two rooms and can accommodate up to 60 children at any one time across the setting. In the Nursery room (3-4yrs) we offer 3hrs per morning session and 3hrs per afternoon session including a lunch session, five days a week, for 38 weeks per annum. In total 10 sessions per week are run. In the Little Learners room (2-3yrs) we offer a 3hr morning session including a lunch session and a 3hr afternoon session, currently five days a week, for 38 weeks per annum. In total 10 sessions per week are run. To support our families further we now operate a flexible start time of 8.30am.

As at 31 March 2022, the total number of children on the register was 43 in the Nursery room and 40 in the Toddler room.

We continue to offer the Universal Funding offer for all three & four year olds of 15 hours per week, the extended the 30 hours per week funding for eligible 3 and 4 year olds and the two year old funding for eligible children.

Financial review

Policy on reserves

Reserves at 31 March 2022 were £185,830 (2021: £187,849). The trustees have worked hard this year to increase the level of reserve. Examples of costs, which would require paying in this situation would be rent and staff redundancies. In addition, reserves are held to cover fluctuations in receipts and payments during the financial year. It should also be noted that there are no restricted or endowment funds held.

Annual surplus/deficit

The annual deficit for the year to 31 March 2022 for the Pre-School was £2,019 (2021: £3692.00).

Current year financial results

This year, Tommy Thumbs has invested a significant sum from Reserves to enhance the outdoor provision for our children, purchasing new resources, replacing equipment & expanding our gardening utensils.

Fundraising during the year to 31 March 2022 was £955, directly due to the continued impact of the National Lockdown & restrictions, and the subsequent impact on household spending. We raised £415 net of costs (2021; no funds raised). Much thought is being given now on how to begin our fundraising efforts again. It is a vital part of the committee & staff role as it gives the pre-school the ability to continually improve on the standard of equipment and quality of care given to the children who attend. Through fundraising, items of equipment, which could not normally be afforded, can be purchased.

Future years

Tommy Thumbs at Cledford is now coming to the end of its tenth year of operation on the site of Cledford Primary School. Jointly, we are formulating a ten year aspiration to enhance the provision and performance of both our Pre-School and Fun Club operations.

Declaration

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

Signed on behalf of the charity's trustees:

Julie Cooper
Chair

Date

Amanda Taylor
Treasurer

Date

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

I report on the accounts of the Pre-School for the year ended 31 March 2022, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also included 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 I do not express an audit opinion on the accounts.

Independent Examiners statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name: _____

Signed: _____

Relevant professional qualification or body:

Address:

Date:

Receipts and Payments Account for General Funds

	Current year to 31 March 2022	Prior year to 31 March 2021
	£	£
Receipts		
Fees from parents	63,188	32,210
Fees from voucher agency	192,362	163,202
Total fees	255,550	195,412
Fundraising <i>(see note 1)</i>	955	0
Donations	250	0
Uniforms	71	0
Other receipts	6,542	22,963
Support Funding	0	14,713
Bank Interest to Reserve Account	9	34
Total Receipts	263,377	233,122

Receipts and Payments Account for General Funds

	Current year to 31 March 2022	Prior year to 31 March 2021
	£	£
Payments		
Fundraising costs (<i>see note 1</i>)	540	0
Catering	4,969	2,929
Premises	15,000	15,000
Building work and maintenance	180	7,265
Other	317	6,374
Consumables	2,415	0
Equipment	1,807	4,049
Meeting Costs	0	0
Administration/ office	17,271	7,993
Payroll	222,897	185,819
Total payments	265,396	229,429
 Net (deficit)/surplus for the year	 (2,019)	 3,692

Statement of assets and liabilities

	At 31 March 2022	At 31 March 2021
	£	£
Cash Funds		
Credit Card payment in advance	0	0
Current Bank account	101,316	103,343
Reserve Bank account	90,004	84,407
Petty cash balance	100	100
Total cash funds (As per receipts and payments account on prior page)	191,320	187,850
 Other monetary assets		
Outstanding fees from parents	0	0
 Liabilities		
Invoices not yet paid	0	0
Outstanding rent	0	0

Signed as approved on behalf of the trustees

Julie Cooper
Chair

Date

Notes to the accounts

1 Fundraising receipts and payments

	Current year to 31 March 2022	Previous year to 31 March 2021
	£	£
Receipts		
Unrestricted fundraising	955	0
Restricted fundraising income	0	0
	<hr/>	<hr/>
Total receipts	955	0
Payments		
Unrestricted Fundraising Activities	540	0
	<hr/>	<hr/>
Total payments	540	0
	<hr/>	<hr/>
Net fundraising surplus for the year	415	0
	<hr/>	<hr/>

TOMMY THUMBS PRE-SCHOOL

England & Wales - Charity number 1022430

Accounts

**Tommy Thumbs Pre-School
Trustees' Annual Report
and Accounts
Year ended 31st March 2021**
Charity number 1022430

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Trustees' Report

Reference and Administration details

Charity name Tommy Thumbs Pre-School
(Not known by any other name)

Charity Number 1022430

Principal Address Cledford Primary School
George VI Avenue
Middlewich
CW10 0DD

Names of Trustees who manage the Charity

Trustee name	Office (if any)	Date of appointment/resignation if not for full year	Name of body entitled to appoint trustee
Julie Cooper	Treasurer	Appointed January 2017	Trustees or members
Lisa Conlon	Chair	Appointed January 2017	Trustees or members
Amanda Taylor	Secretary	Appointed March 2019	Trustees or members

Advisors

Bankers National Westminster Bank
The Bullring
Northwich
Cheshire. CW9 5BN

Structure, Governance and Management

The Charity's governing document is the Pre-School Learning Alliance Model Pre-School Constitution 2011. This was adopted by Tommy Thumbs in April 2009, reviewed in April 2016 and most recently in January 2019. The Charity is constituted by Trust Deed. Trustees are selected by election from the current membership or appointed by the current trustees.

Objectives and Activities

The objective of the Pre-school is to provide a safe, happy and nurturing environment for all pre-school children and their families, free from discrimination and prejudice. Children of school age are supported within our wraparound care provision before and after school and throughout the school holidays.

Public Benefit Accounting

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit. As a charity, the parents of our children have the assurance that all our income must be applied for the benefit of the children attending our setting.

Achievements and Performance

Tommy Thumbs continues to operate from two rooms and can accommodate up to 60 children at any one time across the setting. In the Nursery room (3-4yrs) we offer 3hrs per morning session and 3hrs per afternoon session including a lunch session, five days a week, for 38 weeks per annum. In total 10 sessions per week are run. In the Little Learners room (2-3yrs) we offer a 3hr morning session including a lunch session and a 3hr afternoon session, currently five days a week, for 38 weeks per annum. In total 10 sessions per week are run. To support our families further we now operate a flexible start and finish time of 8.30am & 3.30pm

As at 31 March 2021, the total number of children on the register was 40 in the Nursery room and 40 in the Toddler room.

We continue to offer the Universal Funding offer for all three & four year olds of 15 hours per week, the extended the 30 hours per week funding for eligible 3 and 4 year olds and the two year old funding for eligible children.

Financial review

Policy on reserves

Reserves at 31 March 2021 were £187,749.89 (2020: £184,057). The trustees have worked hard this year to increase the level of reserve. Examples of costs, which would require paying in this situation would be rent and staff redundancies. In addition, reserves are held to cover fluctuations in receipts and payments during the financial year. It should also be noted that there are no restricted or endowment funds held.

Annual surplus

The annual surplus for the year to 31 March 2021 for the Pre-School was £3692.91 (2020: £44,082).

Current year results

This year, Tommy Thumbs has invested a significant sum from Reserves to enhance the indoor provision for our Rising 5 children, purchasing new tables & chairs and comfortable seating for our

Our two year old provision has benefitted from a covered outdoor canopy area to support outdoor learning in all weathers.

No fundraising activities were undertaken during the year to 31 March 2021, directly due to the impact of the National Lockdown & restrictions (2020; £799 net of costs). We are hoping that we will be able to restart our fundraising activities in the coming year. This is a vital part of the role of the committee as it gives the pre-school the ability to continually improve on the standard of equipment and quality of care given to the children who attend. Through

fundraising, items of equipment, which could not normally be afforded, can be purchased.

Future years

Tommy Thumbs at Cledford is now coming to the end of its ninth year of operation on the site of Cledford Primary School. Jointly, we are formulating a ten year aspiration to enhance the provision and performance of both our Pre-School and Fun Club operations.

Declaration

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

Signed on behalf of the charity's trustees:

Lisa McIntosh-Conlon
Chair

Date

Julie Cooper
Treasurer

Date

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

I report on the accounts of the Pre-School for the year ended 31 March 2021, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

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My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also included 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 I do not express an audit opinion on the accounts.

Independent Examiners statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Name: _____

Signed: _____

Relevant professional qualification or body:

Address:

Date:

Receipts and Payments Account for General Funds

	Current year to 31 March 2021	
	£	
Receipts		
Fees from parents	32,209.83	
Fees from voucher agency	163,202.19	
Total fees	195,412.02	<hr/>
Fundraising <i>(see note 1)</i>	0	
Donations	0	
HMRC Grants	21,874.33	
Bank Interest	34.36	
Support Funding	14,713.29	
Milk Refund	206.27	
Amendment	882.50	
Total Receipts	37,710.75	<hr/>

Receipts and Payments Account for General Funds

	Current year to 31 March 2021 £
Payments	
Amendment	882.50
Catering	2929.43
Premises	15,000.00
Building work and maintenance	7265.19
General Costs	3,436.20
Other Staff Costs	1,916.87
Equipment	4048.74
Recruitment Costs	138.67
Administration/ office	7992.95
Payroll	185,819.31
Total payments	229,429.86
Net (deficit)/surplus for the year	44,082
Un presented cheques	0
Total brought forward from previous year	88,200
Surplus/(deficit) carried forward	132,282

Statement of assets and liabilities

	At 31 March 2018	
	£	
Cash Funds		
Current Bank account	103,343.2	
	3	
Reserve Bank account	84,406.66	
Total cash funds (As per receipts and payments account on prior page)	187,749.8	
	9	
Other monetary assets		
Outstanding fees from parents	0	
Liabilities		
Invoices not yet paid	0	
Outstanding rent	0	
	0	

Signed as approved on behalf of the trustees

Lisa McIntosh-Conlon

Date

Chair

