

**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

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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	195,422	275,640
 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	1142	1214
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
(As per receipts and payments account on prior page)		

Other monetary assets

Outstanding fees from parents	0	0
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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 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	<u>0</u>	<u>0</u>
Total receipts	504	275
Payments		
Unrestricted Fundraising Activities	336	449
Total payments	336	449
Net fundraising surplus for the year	<u>168</u>	<u>-175</u>