

TENACRES LITTLE FOLKS PLAY GROUP

England & Wales · Charity number 1022808

Details

Other names	TENACRES LITTLEFOLKS PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-18
Register	View on the Charity Commission register

Contact

Address	Tenacres Littlefolks Pre-School Quibury Close Redditch Worcestershire B98 0PB
Phone	01527517642
Email	tenacreslittlefolks@yahoo.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Early years childcare and education, ages 2.5 to 5 yrs, in the early years foundation stage.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE WINYATES REDDITCH
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£218,071	£200,092	-	-
2024-04-05	£184,123	£160,386	-	-
2023-04-05	£140,019	£146,523	-	-
2022-04-05	£105,996	£130,059	-	-
2021-04-05	£127,000	£114,000	-	-

Trustees

Name	Role	Appointed
Amy Johnson		2020-03-20
Glyn Johnson		2020-03-20
Hannah Holley		2020-03-20

TENACRES LITTLE FOLKS PLAY GROUP

England & Wales - Charity number 1022808

Accounts



**Tenacres Littlefolks Pre-School Registered
Charity 1022808
Year ended 05 April 2025**

Income

Fees	£16,272.00
Funding	£194,992.71
Free Fund Raised	£5,768.00
Incoming	£1,039.09
Total	£218,071.80

Expenses

Wages	£135,458.53
PAYE / NI Contributions	£23,969.58
Pension Contributions	£4,937.66
Stationary / Art Supplies	£1,869.07
Food / Drink	£1,164.15
Cleaning Supplies	£52.98
Outdoor Equipment	£386.55
Furniture / Room Hire	£12,683.81
Toys	£2,276.13
Training / Professional Standards	£5,295.27
Misc	£6,113.27
Staff purchases from bonus funds	£5,885.24
Total	£200,092.24

Profit / Loss £17,979.56



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Year ended 05 April 2025

Trustees Annual Report

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The aims of the charity is to provide care and education for children from the age of 2 years 6 months to school entry. Fees are kept low to make the Pre-School accessible to all, and a few children were entitled to government funding at the age of 2 so were able to attend more often.

Almost all monies received into the charity are:

- Funding from Worcestershire County Council:
 - 15 hours funding
 - 30 hours funding
 - 2 year funding
- Fees paid by parents for extra hours which cannot be funded.
- Grants and donations

We are delighted to report another year of exceptional educational and financial performance. This success is a testament to our robust management and commitment to excellence, achieved through the following key pillars:

Strong Enrolment: Consistent high demand has resulted in near-capacity enrolment throughout the academic year, reflecting the strong reputation of our setting within the community.

Investing in Quality & Our Team: Our staff remain our most significant and valued investment. Despite the challenges of rising costs and the National Minimum Wage increase, we have prioritised competitive pay to maintain a high teacher-to-child ratio. This ensures a premium learning environment and the highest standards of care.

Community Partnership, Fundraising & Grants: We extend our sincere gratitude to local businesses for their generous donations. Additionally, we have successfully held several fundraising events and have proactively identified and secured grants to support our vision. These combined funds have enabled us to make specific, high-

impact purchases of new pre-school equipment and further enhance the quality of our provision.

Strategic Financial Oversight: Through diligent monthly budget reviews, we maintain a clear and accurate view of our financial position. This proactive approach allows us to manage expenditures effectively and respond to economic changes with agility.

Sustainability & Resource Management: Our continued participation in the FareShare program reflects our commitment to social responsibility. This initiative helps us reduce food waste while managing our catering costs effectively and sustainably.

Specialist Speech & Language Provision: We continue to make a significant financial investment in dedicated Speech and Language therapy. This resource is yielding evidential improvements in educational outcomes, ensuring our children are exceptionally well-prepared for a successful transition to primary school.

Looking Ahead

We remain steadfast in our commitment to delivering high-quality education. With a clear budgetary framework and sound financial practices in place, we are confident in our ability to maintain this strong foundation and navigate the coming years with financial stability and growth.

Written by Julie'ann Hampton (Manager). Agreed by Glyn Johnson (Chairperson) & Laura Stanley (Treasurer)

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Accounts



Tenacres Littlefolks Pre-School Registered

Charity 1022808

Year ended 05 April 2024

Income

Fees	£15,790.44
Funding	£164,155.26
Free Funds Raised	£4,147.07
Incoming	£30.58

Total £184,123.35

Expenses

Wages	£120,830.99
PAYE / NI Contributions	£12,223.28
Pension Contributions	£3,719.54
Stationary / Art Supplies	£1,083.69
Food / Drink	£839.08
Cleaning Supplies	£322.04
Outdoor Equipment	£1,371.41
Furniture / Room Hire	£11,712.40
Toys	£1,111.75
Training / Professional Standards	£5,569.82
Misc	£1,601.74

Total £160,385.74

Profit / Loss £23,737.61



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- Grants and donations

We're pleased to share another year of excellent educational and financial performance! This has been achieved through:

- **Strong Enrolment:** High demand led to near-capacity enrolment throughout the year.
- **Investing in Quality:** While staff wages are our largest expense, this investment ensures a high teacher-to-child ratio, providing the best possible learning environment.
- **Community Support:** We are grateful for generous donations from businesses, which helped us acquire new Pre-school equipment.
- **Strategic Budgeting:** Effective budgeting which is reviewed monthly to ensure that we are monitoring our financial position.
- **Sustainability Initiatives:** Our participation in the FareShare program helps reduce food waste and manage our food costs responsibly.
- **Speech & Language –** We continue to make a significant investment in dedicated speech and language therapy resource for our children. This is evidentially improving educational outcomes for our children, and better setting them up for success when they enter school.

We remain committed to delivering a high-quality education. We have a clear budget and manage expenditures effectively. With our strong foundation and maintaining sound financial practices we are confident in our ability to manage finances effectively in the coming years

Written by Julie'ann Hampton (Manager). Agreed by Glyn Johnson (Chairperson) & Claire Keeley (Treasurer)

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Accounts



Tenacres Littlefolks Pre-School Registered
Charity 1022808
Year ended 05 April 2023

Income

Fees	£13,835.20
Funding	£118,279.91
Free Fund Raised	£7,590.00
Incoming	£314.01

Total £140,019.12

Expenses

Wages	£114,089.42
PAYE / NI Contributions	£6,869.80
Pension Contributions	£3,810.16
Stationery / Art Supplies	£2,182.17
Food / Drink	£810.81
Cleaning Supplies	£425.66
Outdoor Equipment	£860.28
Furniture / Room Hire	£10,850.84
Toys	£151.25
Training / Professional Standards	£4,517.33
Misc	£1,954.81

Total £146,522.53

Profit / Loss -£6,503.41



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Year ended 05 April 2023

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- Grants and donations

We are pleased to present a financial report that shows a significant improvement in our financial position. We have seen an increase in the number of children attending Pre-school which has had a positive impact on our income through fees and funding. Due to the increase in numbers, wages have been forced to rise; however, we must remain within the required ratio, so it is unavoidable.

We have applied for grants and received donations from local businesses for specific items, services or activities which would have been too expensive for us to afford. We are very proud of the work we have done to secure these funds, as it has allowed us to provide our children with a better learning environment and resources.

We have set a clear budget and have been managing our expenditure effectively. We are on track to reduce our deficit and we are confident we will be able to manage our finances effectively in the coming years.

Written by Julie'ann Hampton (Manager)

Agreed by Glyn Johnson (Chairperson)

Hannah Holley (Treasurer)

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Accounts



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Charity 1022808

Year ended 05 April 2022

Income

Fees	£8,330.40
Funding	£97,665.87
Funds Raised	£0.00
Total	£105,996.27

Expenses

Wages	£98,640.31
PAYE / NI Contributions	£6,397.72
Pension Contributions	£3,716.94
Stationery / Art Supplies	£1,680.24
Food / Drink	£1,197.28
Cleaning Supplies	£771.71
Outdoor Equipment	£710.02
Furniture / Room Hire	£10,108.45
Toys	£1,236.12
Training / Professional Standards	£2,243.45
Misc	£3,357.14
Cash Deposited	£0.00
Total	£130,059.38

Total

	-
Profit / Loss	£24,063.11



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Year ended 05 April 2022

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Almost all monies received into the charity are:

- funding from Worcestershire County Council for 15 hours per week for all 3 year olds and a few 2 year olds
- fees paid by parents for extra hours which cannot be funded.
- Smaller amounts are raised at events.

During the year ending April 2022 the income was lower which was due to the number of children that we had attending Pre-school. Covid contributed to this as parents chose to keep their children at home. Parents also delayed sending their children to Pre-school. This therefore impacted on the funding and the fees that were being paid.

The wages bill was lower due to not having to cover the same ratios as the previous year.

All costs are being monitored during the present year and unnecessary expense avoided.

Written by Julie'ann Hampton (Manager)

Agreed by Glyn Johnson (Chairperson)

Hannah Holley (Treasurer)

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Accounts



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Year ended 05 April 2021

Income	
Fees	£5,661.70
	£121,335.3
Funding	0
Funds Raised	£0.00
	£126,997.0
Total	0
Expenses	
Wages	£88,006.21
PAYE / NI Contributions	£4,203.45
Pension Contributions	£2,876.86
Stationary / Art Supplies	£836.70
Food / Drink	£973.74
Cleaning Supplies	£661.01
Outdoor Equipment	£1,779.14
Furniture / Room Hire	£11,048.49
Toys	£569.99
Training / Professional Standards	£1,274.67
Misc	£1,903.38
Cash Deposited	£0.00
	£114,133.6
Total	4
Profit / Loss	£12,863.36



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Year ended 05 April 2021

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