

TEAGUES BRIDGE PRE-SCHOOL

England & Wales · Charity number 1023004

Details

Other names WOMBRIDGE PLAYGROUP

Status Registered

Legal form Other

Registered 1993-06-23

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

Contact

Address Teagues Crescent
Trench
Telford
Shropshire
TF2 6RE

Phone 01952617190

Email teaguesbridgepre-school@hotmail.com

Website www.teaguesbridgepreschool.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: A pre-school setting for children aged 2 to school age, providing national curriculum education.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE WOMBRIDGE AND TRENCH
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£192,587	£166,520	-	-
2024-03-31	£160,960	£158,521	-	-
2023-03-31	£139,147	£126,190	-	-
2022-03-31	£138,143	£122,867	-	-
2021-03-31	£115,650	£111,296	-	-

Trustees

Name	Role	Appointed
SAROJ BAJWA	Chair	2016-11-02
Andrea Phillips		2017-11-01
Helen Woodhouse		2019-10-23
Karen Allen		2018-10-25
Sian Turner		2016-11-15
Wendy Tsang		2018-10-19

TEAGUES BRIDGE PRE-SCHOOL

England & Wales - Charity number 1023004

Accounts

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Trustees Annual Report for the year to 31st March 2025
From 1st April 2024 to 31st March 2025

Reference and administration details

Charity name	Teague's Bridge Pre-School
Registered charity number	1023004
Charity's principal address	Teague's Crescent, Trench, Telford, Shropshire, TF2 6RE

Names of Charity Trustees During the Financial Year

Saroj Bajwa
Himath Singh
Mitasha Sharma
Hayley Cannell
Rebecca Wyatt
Sarah Gibbons Dicker
Daniel Dicker
Colette Morgan
Emma Ben Khalifa
Alisa Bell

Structure, governance and management

The Charity is governed by a Trust Deed dated 23rd June 1993 and is constituted as a Charitable Trust.

Trustees are appointed by resolution of the Trustees.

Objectives and activities

The objects of the Charity are 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.

Achievements and Performance

The net surplus for the year was £26,067.

Teagues Bridge Pre-School
Charity Number:1023004

Trustees Annual Report for the year to 31st March 2025
From 1st April 2024 to 31st March 2025
Continued

Financial Review

The net movement in funds for the year was a surplus of £26,067. The balance of unrestricted general funds at 31st March 2025 was £103,405.

Declaration

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

Signed on behalf of the Charity's Trustees

Chair  SAROJ BASWA

Date: 6/11/25

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Independent Examiner's Report on the Accounts
Report to the Trustees of Teague's Bridge Pre-School
on accounts for the year ended 31st March 2025 set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Neil Phillips FCA
Phillips Ltd Chartered Accountants
4 Pearson Road
Central Park
Telford
TF2 9TX



Date: 13/11/25

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> 2025 £	<u>Total</u> 2024 £
Incoming Resources			
Grant Income	166,195	166,195	145,350
Fees	26,392	26,392	15,610
Other Income	0	0	0
Total Incoming Resources	<u>192,587</u>	<u>192,587</u>	<u>160,960</u>
Charitable activities	<u>166,520</u>	<u>166,520</u>	<u>158,521</u>
Net movement in funds	<u>26,067</u>	<u>26,067</u>	<u>2,439</u>
Total funds brought forward	<u>160,709</u>	<u>160,709</u>	<u>158,270</u>
Total funds carried forward	<u>186,776</u>	<u>186,776</u>	<u>160,709</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

BALANCE SHEET AT 31 MARCH 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
Fixed Assets	3		
Computer equipment		1,785	-
Fixtures & Fittings		9,058	1,324
Play equipment		16,189	2,000
Total fixed assets		<u>27,032</u>	<u>3,324</u>
Current assets			
Debtors		1,824	-
Cash at bank and in hand		173,450	168,310
Total current assets		<u>175,274</u>	<u>168,310</u>
Creditors amounts falling due within one year	4	15,530	10,925
Net assets		<u>186,776</u>	<u>160,709</u>
Funds of the Charity			
Restricted funds	5	13,076	12,498
Unrestricted funds			
- Designated funds	5	70,295	77,028
- General funds	5	103,405	71,183
Total funds		<u>186,776</u>	<u>160,709</u>

Signed on behalf of the Trustees

Date: 6/11/25



SAROJ BAJWA

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

Note 2 Accounting policies

2.1 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Fixed Assets

	<u>Computer Equipment</u>	<u>Play Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
Cost	£	£	£	£
1 April 2024	3,278	7,680	9,981	20,939
Additions	<u>2,099</u>	<u>17,046</u>	<u>9,332</u>	<u>28,477</u>
31 March 2025	<u>5,377</u>	<u>24,726</u>	<u>19,313</u>	<u>49,416</u>
Depreciation				
At 1 April 2024	3,278	5,680	8,657	17,615
Charge for year	<u>314</u>	<u>2,857</u>	<u>1,598</u>	<u>4,769</u>
At 31 March 2025	<u>3,592</u>	<u>8,537</u>	<u>10,255</u>	<u>22,384</u>
Net Book Value				
At 31 March 2025	<u>1,785</u>	<u>16,189</u>	<u>9,058</u>	<u>27,032</u>
At 31 March 2024	<u>-</u>	<u>2,000</u>	<u>1,324</u>	<u>3,324</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

Note 4 Creditors and accruals

	<u>2025</u>	<u>2024</u>
	£	£
PAYE	3,631	2,677
Accruals	<u>11,899</u>	<u>8,248</u>
	<u>15,530</u>	<u>10,925</u>

Note 5 Reserves and Reserves policy

	Unrestricted Designated Funds	Unrestricted General Funds	Restricted Funds	Total
	£	£	£	£
At 1st April 2024	77,028	71,183	12,498	160,709
Net movement in year	0	26,067	0	26,067
Transfers in year	(6,733)	6155	578	0
At 31st March 2025	<u>70,295</u>	<u>103,405</u>	<u>13,076</u>	<u>186,776</u>

TEAGUES BRIDGE PRE-SCHOOLCHARITY NO. 1023004Income and Expenditure Account for the year ended 31 March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Grants		166,195		145,350
Fees		26,392		15,610
		<u>192,587</u>		<u>160,960</u>
 <u>Expenditure</u>				
Staff Wages & NI	129,416		113,230	
Play Equipment	2,960		3,094	
EYPP/IP Resources	4,655		1,394	
Rent, Rates & Insurance	3,337		3,234	
Utilities	2,265		2,446	
Telephone & Administration	557		688	
Printing, Postage & Stationery	116		1,019	
Hygiene & Cleaning	3,130		6,872	
Property Repairs & Renewals	2,979		14,890	
Computer & Office Equipment	879		238	
Sundries	2,381		2,266	
Milk & Food	1,993		1,389	
Training Courses	733		394	
Accountancy Fees	2,059		2,316	
Bank Charges	332		307	
Donations	-		-	
Depreciation	4,769		551	
Outings	810		743	
Business Support	2,873		3,400	
Professional Fees	276		50	
		<u>166,520</u>		<u>158,521</u>
Net surplus		<u>26,067</u>		<u>2,439</u>

TEAGUES BRIDGE PRE-SCHOOL

England & Wales - Charity number 1023004

Accounts

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024

TEAGUES BRIDGE PRE-SCHOOL

CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Trustees Annual Report for the year to 31st March 2024
From 1st April 2023 to 31st March 2024

Reference and administration details

Charity name	Teague's Bridge Pre-School
Registered charity number	1023004
Charity's principal address	Teague's Crescent, Trench, Telford, Shropshire, TF2 6RE

Names of Charity Trustees During the Financial Year

Saroj Bajwa
Himmath Singh
Dunesh Badan
Melanie Sobczuk
Mitasha Sharma
Samatha Bloor
Alisa Bell
Rebecca Wyatt

Structure, governance and management

The Charity is governed by a Trust Deed dated 23rd June 1993 and is constituted as a Charitable Trust.

Trustees are appointed by resolution of the Trustees.

Objectives and activities

The objects of the Charity are 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.

Achievements and Performance

The net surplus for the year was £2,439.

Teagues Bridge Pre-School
Charity Number:1023004

Trustees Annual Report for the year to 31st March 2024
From 1st April 2023 to 31st March 2024
Continued

Financial Review

The net movement in funds for the year was a surplus of £2,439. The balance of unrestricted general funds at 31st March 2024 was £71,183.

Declaration

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

Signed on behalf of the Charity's Trustees

Chair 

Date: 25/11/24

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Independent Examiner's Report on the Accounts
Report to the Trustees of Teague's Bridge Pre-School
on accounts for the year ended 31st March 2024 set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Neil Phillips FCA
Phillips Ltd Chartered Accountants
4 Pearson Road
Central Park
Telford
TF2 9TX

Neil C Phillips

Date:

12/12/24

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> 2024 £	<u>Total</u> 2023 £
Incoming Resources			
Grant Income	145,350	145,350	124,831
Fees	15,610	15,610	14,316
Other Income	0	0	0
Total Incoming Resources	<u>160,960</u>	<u>160,960</u>	<u>139,147</u>
Charitable activities	<u>158,521</u>	<u>158,521</u>	<u>126,190</u>
Net movement in funds	<u>2,439</u>	<u>2,439</u>	<u>12,957</u>
Total funds brought forward	<u>158,270</u>	<u>158,270</u>	<u>145,313</u>
Total funds carried forward	<u>160,709</u>	<u>160,709</u>	<u>158,270</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

BALANCE SHEET AT 31 MARCH 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
		£	£
Fixed Assets	3		
Computer equipment		-	-
Fixtures & Fittings		1,324	1,558
Play equipment		2,000	967
Total fixed assets		<u>3,324</u>	<u>2,525</u>
Current assets			
Cash at bank and in hand		168,310	163,344
Total current assets		<u>168,310</u>	<u>163,344</u>
Creditors amounts falling due within one year	4	10,925	7,599
Net assets		<u>160,709</u>	<u>158,270</u>
Funds of the Charity			
Restricted funds	5	12,498	10,248
Unrestricted funds			
- Designated funds	5	77,028	91,520
- General funds	5	71,183	56,502
Total funds		<u>160,709</u>	<u>158,270</u>

Signed on behalf of the Trustees



Date: 25/11/24

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

Note 2 Accounting policies

2.1 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Fixed Assets

	<u>Computer Equipment</u>	<u>Play Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
Cost				
1 April 2023	3,278	6,330	9,981	19,589
Additions	-	<u>1,350</u>	-	<u>1,350</u>
31 March 2024	<u>3,278</u>	<u>7,680</u>	<u>9,981</u>	<u>20,939</u>
Depreciation				
At 1 April 2023	3,278	5,363	8,423	17,064
Charge for year	-	<u>317</u>	<u>234</u>	<u>551</u>
At 31 March 2024	<u>3,278</u>	<u>5,680</u>	<u>8,657</u>	<u>17,615</u>
Net Book Value				
At 31 March 2024	<u>-</u>	<u>2,000</u>	<u>1,324</u>	<u>3,324</u>
At 31 March 2023	<u>-</u>	<u>967</u>	<u>1,558</u>	<u>2,525</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024

Note 4 Creditors and accruals

	<u>2024</u>	<u>2023</u>
	£	£
PAYE	2,677	1,004
Accruals	<u>8,248</u>	<u>6,595</u>
	<u>10,925</u>	<u>7,599</u>

Note 5 Reserves and Reserves policy

	Unrestricted Designated Funds	Unrestricted General Funds	Restricted Funds	Total
	£	£	£	£
At 1st April 2023	91,520	56,502	10,248	158,270
Net movement in year	0	2,439	0	2,439
Transfers in year	(14,492)	12,242	2,250	0
At 31st March 2024	<u>77,028</u>	<u>71,183</u>	<u>12,498</u>	<u>160,709</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024

Note 5 Reserves and Reserves policy - continued

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for another purpose.

Designated funds are unrestricted funds that take into consideration payments required for staff redundancies and expenditure associated with the closure of the service if further funding is not forthcoming in the future. Designated funds also include funds set aside for building repairs and improvements.

Restricted funds are funds that can be accessed for a specific purpose.

The Trustees review the reserves policy on an annual basis alongside the review of the accounts.

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004
Income and Expenditure Account for the year ended 31 March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Grants		145,350		124,831
Fees		15,610		14,316
		<u>160,960</u>		<u>139,147</u>
 <u>Expenditure</u>				
Staff Wages & NI	113,230		87,518	
Play Equipment	3,094		1,779	
EYPP/IP Resources	1,394		3,122	
Rent, Rates & Insurance	3,234		3,193	
Utilities	2,446		2,979	
Telephone & Administration	688		1,040	
Printing, Postage & Stationery	1,019		985	
Hygiene & Cleaning	6,872		5,637	
Property Repairs & Renewals	14,890		1,093	
Computer & Office Equipment	238		3,465	
Sundries	2,266		4,092	
Milk & Food	1,389		1,396	
Training Courses	-		4,700	
Accountancy Fees	2,316		1,656	
Bank Charges	307		448	
Donations	-		-	
Depreciation	551		972	
Outings	743		639	
Business Support	3,794		1,426	
Professional Fees	<u>50</u>		<u>50</u>	
		<u>158,521</u>		<u>126,190</u>
Net surplus		<u>2,439</u>		<u>12,957</u>

TEAGUES BRIDGE PRE-SCHOOL

England & Wales - Charity number 1023004

Accounts

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Trustees Annual Report for the year to 31st March 2023
From 1st April 2022 to 31st March 2023

Reference and administration details

Charity name	Teague's Bridge Pre-School
Registered charity number	1023004
Charity's principal address	Teague's Crescent, Trench, Telford, Shropshire, TF2 6RE

Names of Charity Trustees During the Financial Year

Saroj Bajwa
Helen Woodhouse
Mitasha Sharma
Emma Ben Khalifa
Samantha Bloor
Jordan Taylor
Dragos Alexandru Surugiu
Himath Singh

Structure, governance and management

The Charity is governed by a Trust Deed dated 23rd June 1993 and is constituted as a Charitable Trust.

Trustees are appointed by resolution of the Trustees.

Objectives and activities

The objects of the Charity are 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.

Achievements and Performance

The net surplus for the year was £12,957.

Page 2
Teagues Bridge Pre-School
Charity Number:1023004

Trustees Annual Report for the year to 31st March 2023
From 1st April 2022 to 31st March 2023
Continued

Financial Review

The net movement in funds for the year was a surplus of £12,957. The balance of unrestricted general funds at 31st March 2023 was £68,465.

Declaration

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

Signed on behalf of the Charity's Trustees

Chair

Date:

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Independent Examiner's Report on the Accounts
Report to the Trustees of Teague's Bridge Pre-School
on accounts for the year ended 31st March 2023 set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Neil Phillips FCA
Phillips Ltd Chartered Accountants
4 Pearson Road
Central Park
Telford
TF2 9TX



Date:

13/12/23

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2023

	<u>Unrestricted</u> Funds £	<u>Total</u> 2023 £	<u>Total</u> 2022 £
Incoming Resources			
Grant Income	124,831	124,831	126,692
Fees	14,316	14,316	11,451
Other Income	0	0	0
Total Incoming Resources	<u>139,147</u>	<u>139,147</u>	<u>138,143</u>
Charitable activities	126,190	126,190	122,867
Net movement in funds	<u>12,957</u>	<u>12,957</u>	<u>15,276</u>
Total funds brought forward	<u>145,313</u>	<u>145,313</u>	<u>130,037</u>
Total funds carried forward	<u>158,270</u>	<u>158,270</u>	<u>145,313</u>

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

BALANCE SHEET AT 31 MARCH 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
Fixed Assets	3		
Computer equipment		-	527
Fixtures & Fittings		1,558	1,833
Play equipment		967	1,137
Total fixed assets		<u>2,525</u>	<u>3,497</u>
Current assets			
Cash at bank and in hand		163,344	149,449
Total current assets		<u>163,344</u>	<u>149,449</u>
Creditors amounts falling due within one year	4	7,599	7,633
Net assets		<u>158,270</u>	<u>145,313</u>
Funds of the Charity			
Restricted funds	5	10,248	12,235
Unrestricted funds			
- Designated funds	5	91,520	77,570
- General funds	5	56,502	55,508
Total funds		<u>158,270</u>	<u>145,313</u>

Signed on behalf of the Trustees

Date:

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

Note 2 Accounting policies

2.1 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Fixed Assets

	<u>Computer</u> <u>Equipment</u>	<u>Play</u> <u>Equipment</u>	<u>Fixtures</u> <u>& Fittings</u>	<u>Total</u>
	£	£	£	£
Cost				
1 April 2022	3,278	6,330	9,981	19,589
31 March 2023	<u>3,278</u>	<u>6,330</u>	<u>9,981</u>	<u>19,589</u>
Depreciation				
At 1 April 2022	2,751	5,193	8,148	16,092
Charge for year	<u>527</u>	<u>170</u>	<u>275</u>	<u>972</u>
At 31 March 2023	<u>3,278</u>	<u>5,363</u>	<u>8,423</u>	<u>17,064</u>
Net Book Value				
At 31 March 2023	<u>-</u>	<u>967</u>	<u>1,558</u>	<u>2,525</u>
At 31 March 2022	<u>527</u>	<u>1,137</u>	<u>1,833</u>	<u>3,497</u>

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

Note 4 Creditors and accruals

	<u>2023</u>	<u>2022</u>
	£	£
PAYE	1,004	1,031
Accruals	<u>6,595</u>	<u>6,602</u>
	<u>7,599</u>	<u>7,633</u>

Note 5 Reserves and Reserves policy

	Unrestricted Designated Funds	Unrestricted General Funds	Restricted Funds	Total
	£	£	£	£
At 1st April 2022	77,570	55,508	12,235	145,313
Net movement in year	0	12,957	0	12,957
Transfers in year	13,950	(11,963)	(1,987)	0
At 31st March 2023	<u>91,520</u>	<u>56,502</u>	<u>10,248</u>	<u>158,270</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

Note 5 Reserves and Reserves policy - continued

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for another purpose.

Designated funds are unrestricted funds that take into consideration payments required for staff redundancies and expenditure associated with the closure of the service if further funding is not forthcoming in the future. Designated funds also include funds set aside for building repairs and improvements.

Restricted funds are funds that can be accessed for a specific purpose.

The Trustees review the reserves policy on an annual basis alongside the review of the accounts.

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Income and Expenditure Account for the year ended 31 March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Grants		124,831		126,692
Fees		14,316		11,451
		<u>139,147</u>		<u>138,143</u>
 <u>Expenditure</u>				
Staff Wages & NI	87,518		92,510	
Play Equipment	1,779		3,472	
EYPP/IP Resources	3,122		1,962	
Rent, Rates & Insurance	3,193		3,163	
Utilities	2,979		886	
Telephone & Administration	1,040		933	
Printing, Postage & Stationery	985		565	
Hygiene & Cleaning	5,637		6,042	
Property Repairs & Renewals	1,093		1,237	
Computer & Office Equipment	3,465		1,714	
Sundries	4,092		1,497	
Milk & Food	1,396		1,107	
Training Courses	4,700		1,106	
Accountancy Fees	1,656		2,139	
Bank Charges	448		286	
Donations	-		-	
Depreciation	972		617	
Outings	639		-	
Business Support	1,426		3,554	
Professional Fees	<u>50</u>		<u>77</u>	
		<u>126,190</u>		<u>122,867</u>
Net surplus		<u>12,957</u>		<u>15,276</u>

TEAGUES BRIDGE PRE-SCHOOL

England & Wales - Charity number 1023004

Accounts

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004
ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Trustees Annual Report for the year to 31st March 2022
From 1st April 2021 to 31st March 2022

Reference and administration details

Charity name	Teague's Bridge Pre-School
Registered charity number	1023004
Charity's principal address	Teague's Crescent, Trench, Telford, Shropshire, TF2 6RE

Names of Charity Trustees During the Financial Year

Wendy Tsang
Andrea Phillips
Saroj Bajwa
Helen Woodhouse
Karen Allen
Sian Turner

Structure, governance and management

The Charity is governed by a Trust Deed dated 23rd June 1993 and is constituted as a Charitable Trust.

Trustees are appointed by resolution of the Trustees.

Objectives and activities

The objects of the Charity are 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.

Achievements and Performance

The net surplus for the year was £15,276.

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Teagues Bridge Pre-School
Charity Number:1023004

Trustees Annual Report for the year to 31st March 2022
From 1st April 2021 to 31st March 2022
Continued

Financial Review

The net movement in funds for the year was a surplus of £15,276. The balance of unrestricted funds at 31st March 2022 was £74,953.

Declaration

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

Signed on behalf of the Charity's Trustees

Chair

Date:

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Independent Examiner's Report on the Accounts
Report to the Trustees of Teague's Bridge Pre-School
on accounts for the year ended 31st March 2022 set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Neil Phillips FCA
Phillips Ltd
Chartered Accountants
4 Pearson Road
Central Park
Telford
TF2 9TX

Date:

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2022

	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	Funds	2022	2021
	£	£	£
Incoming Resources			
Grant Income	126,692	126,692	109,791
Fees	11,451	11,451	5,859
Other Income	0	0	0
Total Incoming Resources	<u>138,143</u>	<u>138,143</u>	<u>115,650</u>
Charitable activities	<u>122,867</u>	<u>122,867</u>	<u>111,296</u>
Net movement in funds	<u>15,276</u>	<u>15,276</u>	<u>4,354</u>
Total funds brought forward	<u>130,037</u>	<u>130,037</u>	<u>125,683</u>
Total funds carried forward	<u>145,313</u>	<u>145,313</u>	<u>130,037</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

BALANCE SHEET AT 31 MARCH 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
Fixed Assets	3		
Computer equipment		527	620
Fixtures & Fittings		1,833	2,156
Play equipment		1,137	1,338
Total fixed assets		<u>3,497</u>	<u>4,114</u>
Current assets			
Debtors	4	0	57
Cash at bank and in hand		149,449	133,952
Total current assets		<u>149,449</u>	<u>134,009</u>
Creditors amounts falling due within one year	5	7,633	8,086
Net assets		<u>145,313</u>	<u>130,037</u>
Funds of the Charity			
Restricted funds	6	6,360	6,360
Unrestricted funds			
- Designated funds	6	64,000	64,000
- General funds	6	74,953	59,677
Total funds		<u>145,313</u>	<u>130,037</u>

Signed on behalf of the Trustees

Date:

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

Note 2 Accounting policies

2.1 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Fixed Assets

	<u>Computer Equipment</u>	<u>Play Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
Cost	£	£	£	£
1 April 2021	3,278	6,330	9,981	19,589
31 March 2022	<u>3,278</u>	<u>6,330</u>	<u>9,981</u>	<u>19,589</u>
Depreciation				
At 1 April 2021	2,648	4,992	7,825	15,475
Charge for year	<u>93</u>	<u>201</u>	<u>323</u>	<u>617</u>
At 31 March 2022	<u>2,751</u>	<u>5,193</u>	<u>8,148</u>	<u>16,092</u>
Net Book Value				
At 31 March 2022	<u>527</u>	<u>1,137</u>	<u>1,833</u>	<u>3,497</u>
At 31 March 2021	<u>620</u>	<u>1,338</u>	<u>2,156</u>	<u>4,114</u>

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

Note 4 Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Prepayments	<u>0</u>	<u>57</u>
	<u>0</u>	<u>57</u>

Note 5 Creditors and accruals

	<u>2022</u>	<u>2021</u>
	£	£
PAYE	1,031	986
Accruals	<u>6,602</u>	<u>7,100</u>
	<u>7,633</u>	<u>8,086</u>

Note 6 Reserves and Reserves policy

	Unrestricted Designated Funds	Unrestricted General Funds	Restricted Funds	Total
	£	£	£	£
At 1st April 2021	64,000	59,677	6,360	130,037
Net movement in year	0	15,276	0	15,276
Transfers in year	0	0	0	0
At 31st March 2022	<u>64,000</u>	<u>74,953</u>	<u>6,360</u>	<u>145,313</u>

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

Note 6 Reserves and Reserves policy - continued

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for another purpose.

Designated funds are unrestricted funds that take into consideration payments required for staff redundancies and expenditure associated with the closure of the service if further funding is not forthcoming in the future. Designated funds also include funds set aside for building repairs and improvements.

Restricted funds are funds that can be accessed for a specific purpose.

The Trustees review the reserves policy on an annual basis alongside the review of the accounts.

TEAGUES BRIDGE PRE-SCHOOLCHARITY NO. 1023004Income and Expenditure Account for the year ended 31 March 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Grants		126,692		109,791
Fees		11,451		5,859
		<u>138,143</u>		<u>115,650</u>
 <u>Expenditure</u>				
Staff Wages & NI	92,510		89,725	
Play Equipment	3,472		1,997	
EYPP/IP Resources	1,962		-	
Rent, Rates & Insurance	3,163		4,735	
Utilities	886		-	
Telephone & Administration	933		897	
Printing, Postage & Stationery	565		-	
Hygiene & Cleaning	6,042		4,108	
Property Repairs & Renewals	1,237		4,011	
Computer & Office Equipment	1,714		1,156	
Sundries	1,497		954	
Milk & Food	1,107		774	
Training Courses	1,106		448	
Accountancy Fees	2,139		487	
Bank Charges	286		238	
Donations	-		-	
Depreciation	617		727	
Outings	-		80	
Business Support	3,554		-	
Professional Fees	<u>77</u>		<u>959</u>	
		<u>122,867</u>		<u>111,296</u>
Net surplus		<u>15,276</u>		<u>4,354</u>

TEAGUES BRIDGE PRE-SCHOOL

England & Wales - Charity number 1023004

Accounts

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Trustees Annual Report for the year to 31st March 2021
From 1st April 2020 to 31st March 2021

Reference and administration details

Charity name	Teague's Bridge Pre-School
Registered charity number	1023004
Charity's principal address	Teague's Crescent, Trench, Telford, Shropshire, TF2 6RE

Names of Charity Trustees During the Financial Year

Wendy Tsang
Andrea Phillips
Saroj Bajwa
Helen Woodhouse
Mitasha Sharma

Structure, governance and management

The Charity is governed by a Trust Deed dated 23rd June 1993 and is constituted as a Charitable Trust.

Trustees are appointed by resolution of the Trustees.

Objectives and activities

The objects of the Charity are 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.

Achievements and Performance

The net surplus for the year was £4,354.

Trustees Annual Report for the year to 31st March 2021
From 1st April 2020 to 31st March 2021
Continued

Financial Review

The net movement in funds for the year was a surplus of £4,354. The balance of unrestricted funds at 31st March 2021 was £44,267.

Declaration

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

Signed on behalf of the Charity's Trustees

Chair



Date: 18/9/21

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Independent Examiner's Report on the Accounts
Report to the Trustees of Teague's Bridge Pre-School
on accounts for the year ended 31st March 2021 set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Neil Phillips FCA
Phillips Ltd
Chartered Accountants
4 Pearson Road
Central Park
Telford
TF2 9TX

Neil Phillips

Date: *24/9/21*

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2021

	<u>Unrestricted</u> Funds £	<u>Total</u> 2021 £	<u>Total</u> 2020 £
Incoming Resources			
Grant Income	109,791	109,791	123,956
Fees	5,859	5,859	8,334
Other Income	0	0	0
Total Incoming Resources	115,650	115,650	132,290
Charitable activities	111,296	111,296	115,579
Net movement in funds	4,354	4,354	16,711
Total funds brought forward	125,683	125,683	108,972
Total funds carried forward	130,037	130,037	125,683

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

BALANCE SHEET AT 31 MARCH 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
Fixed Assets	3		
Computer equipment		620	730
Fixtures & Fittings		2,156	2,537
Play equipment		1,338	1,574
		4,114	4,841
Total fixed assets			
Current assets			
Debtors	4	57	57
Cash at bank and in hand		133,952	127,863
		134,009	127,920
Total current assets			
Creditors amounts falling due within one year	5	8,086	7,078
		130,037	125,683
Net assets			
Funds of the Charity			
Restricted funds	6	8,660	6,360
Unrestricted funds			64,000
- Designated funds	6	77,110	55,323
- General funds	6	44,267	
		130,037	125,683
Total funds			

Signed on behalf of the Trustees



Date:

18/9/21

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

Note 2 Accounting policies

2.1 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Fixed Assets

	<u>Computer Equipment</u>	<u>Play Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£	£	£
Cost				
1 April 2020	3,278	6,330	9,981	19,589
31 March 2021	<u>3,278</u>	<u>6,330</u>	<u>9,981</u>	<u>19,589</u>
Depreciation				
At 1 April 2020	2,548	4,756	7,444	14,748
Charge for year	<u>110</u>	<u>236</u>	<u>381</u>	<u>727</u>
At 31 March 2021	<u>2,658</u>	<u>4,992</u>	<u>7,825</u>	<u>15,475</u>
Net Book Value				
At 31 March 2021	<u>620</u>	<u>1,338</u>	<u>2,156</u>	<u>4,114</u>
At 31 March 2020	<u>730</u>	<u>1,574</u>	<u>2,537</u>	<u>4,841</u>

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

Note 4 Debtors

	<u>2021</u>	<u>2020</u>
	£	£
Prepayments	<u>57</u>	<u>57</u>

Note 5 Creditors and accruals

	<u>2021</u>	<u>2020</u>
	£	£
PAYE	986	134
Accruals	<u>7,100</u>	<u>6,944</u>
	<u>8,086</u>	<u>7,078</u>

Note 6 Reserves and Reserves policy

	<u>Unrestricted Designated Funds</u>	<u>Unrestricted General Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	£	£	£	£
At 1st April 2020	64,000	55,323	6,360	125,683
Net movement in year	0	4,354	0	4,354
Transfers in year	13,110	-15,410	2,300	0
At 31st March 2021	<u>77,110</u>	<u>44,267</u>	<u>8,660</u>	<u>130,037</u>

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TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

Note 6 Reserves and Reserves policy - continued

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for another purpose.

Designated funds are unrestricted funds that take into consideration payments required for staff redundancies and expenditure associated with the closure of the service if further funding is not forthcoming in the future. Designated funds also include funds set aside for building repairs and improvements.

Restricted funds are funds that can be accessed for a specific purpose.

The Trustees review the reserves policy on an annual basis alongside the review of the accounts.

TEAGUES BRIDGE PRE-SCHOOL
CHARITY NO. 1023004

Income and Expenditure Account for the year ended 31 March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Grants		109,791		123,956
Fees		5,859		8,334
		<u>115,650</u>		<u>132,290</u>
<u>Expenditure</u>				
Staff Wages & NI		89,725		88,211
Play Equipment		1,997		1,140
Rent, Rates & Insurance		4,735		3,245
Telephone & Administration		897		846
Printing, Postage & Stationery		-		762
Hygiene & Cleaning		4,108		5,005
Property Repairs & Renewals		4,011		4,061
Computer & Office Equipment		1,156		2,545
Sundries		954		884
Milk & Food		774		1,644
Training Courses		448		2,279
Accountancy Fees		487		1,616
Bank Charges		238		252
Donations		-		-
Depreciation		727		855
Outings		80		804
Professional Fees		<u>959</u>		<u>1,430</u>
		<u>111,296</u>		<u>115,579</u>
Net surplus		<u>4,354</u>		<u>16,711</u>