

TIPTREE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1026184

Details

Other names	TIPTREE PRE-SCHOOL PLAYGROUP AND PRAM CLUB
Status	Registered
Legal form	Other
Registered	1993-09-21
Register	View on the Charity Commission register

Contact

Address	Tiptree Pre School Playgroup 69a Barbrook Lane Tiptree Colchester CO5 0EF
Phone	01621816402
Email	andreabuffey@gmail.com
Website	www.tiptreepreschool.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: Educating under 5 year olds

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£245,832	£215,446	-	-
2023-08-31	£198,581	£208,384	-	-
2022-08-31	£220,571	£222,514	-	-
2021-08-31	£194,546	£195,845	-	-
2020-08-31	£201,686	£178,235	-	-

Trustees

Name	Role	Appointed
Sandra Church	Chair	2024-09-01
Andrea Buffey		2019-09-01
Annabel Wood		2018-12-03
JANICE SOUTH		
Jade Oakes		2024-09-01
PHYLLIS WOODIWISS		

TIPTREE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026184

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	Sept	2023	31	August	2024
From			To		

Section A Reference and administration details

Charity name **TIPTREE PRE-SCHOOL PLAYGROUP**

Other names charity is known by

Registered charity number (if any) **1026184**

Charity's principal address **14 Ransom Road**
Tiptree
Essex
Postcode **CO5 0TL**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janice South	President		
2	Phyliss Woodiwiss	Vice –President		
3	Jade Oakes			
4	Annabelle Wood	Secretary		
5	Andrea Buffey			
6	Sandra Church	Chair		
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed.
How the charity is constituted (eg. trust, association, company)	The charity's constitution was adopted on 28 September 1977, amended on 14 October 1988 and 25 March 2008. The constitution was readopted on 14 March 2013.
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees at Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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 by:

a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and 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 aim of the Pre-School Learning Alliance.
Also to help the children interact with grown ups and their peers, learn to share equipment, adults and space, listen to stories and to use a pencil and paints and crayons. Be able to do simple crafts, use scissors, and learn their colours, some letters and numbers

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

Charitable activities

Tiptree Pre School Playgroup is a registered charity pre school run by an elected committee of volunteers. With three settings in different parts of the Village. All are independent from the Primary Schools, registered with and inspected by OFSTED and affiliated to the Pre School Learning Alliance.
Established in 1962 it now provides places for up to 150 children between 2 and 5 years old and employs on average 29 staff. The Milldene Preschool has been located within the grounds of Milldene School since 1992. Originally in a class room then in a second hand demountable which was erected in 2002. It was fast getting close to its sell by date and had seen better days so after 4 years of ploughing through various levels of red tape and a lot of serious fund raising with help from the Parish, Colchester and Essex County Councils to name a few, we were able to clear the site and have an Integral Building erected in its place during the Summer Holidays and refitted ready for the New Term to start on the 1st September 2014. Unfortunately due to falling numbers the URC site closed in December 2019.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Last year was a better year than 2023 maintaining a good standard and achieving a surplus of £30,385.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain a contingency fund in a separate savings account of at least £25,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Mrs J South	Mrs P Woodiwiss
Full name(s)	Mrs J South	Mrs P Woodiwiss
Position (eg Secretary, Chair, etc)	President	Vice President
	18/06/2025	18/06/2025



Receipts and payments accounts

For the period
from

01/09/2023

To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEP Funding	186,475	-	-	186,475	156,140
Fees	51,541	-	-	51,541	37,604
Fundraising Events	5,751	-	-	5,751	3,930
Sale of T-Shirts	484	-	-	484	258
Miscellaneous Income	-	-	-	-	564
Snack Contributions	1,089	-	-	1,089	-
Gift aid	-	-	-	-	-
Deposit account interest	492	-	-	492	85
Sub total (Gross income for AR)	245,832	-	-	245,832	198,581
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	245,832	-	-	245,832	198,581
A3 Payments					
Discos & Funding	-	-	-	-	-
T Shirts & School bags	815	-	-	815	747
Wages including pension	168,174	-	-	168,174	164,195
Rent and Rates	19,671	-	-	19,671	16,226
Toys & Crafty Materials	8,404	-	-	8,404	11,071
Christmas Toys & Panto	160	-	-	160	695
Utilities - milldene	986	-	-	986	1,318
Groceries & milk	1,399	-	-	1,399	2,010
Courses	426	-	-	426	1,177
Professional Fees	331	-	-	331	287
Donation	20	-	-	20	30
Ofsted registration	100	-	-	100	113
Insurance	2,314	-	-	2,314	1,898
Advertising	1,657	-	-	1,657	35
Printing, Postage, Stationery	1,754	-	-	1,754	732
Telephone	1,906	-	-	1,906	1,489
Repairs & Maintenance	1,481	-	-	1,481	1,302
Computer Costs	2,356	-	-	2,356	2,432
Sundry Expenses	177	-	-	177	922
Hire of Printing System	1,694	-	-	1,694	1,645
Independent Examiners Costs	1,620	-	-	1,620	-
Hire of hall	-	-	-	-	60
Sub total	215,446	-	-	215,446	208,384
A4 Asset and investment purchases, (see table)					
Shorthold	-	-	-	-	-
Plant & Machinery	-	-	-	-	676
Sub total	-	-	-	-	676
Total payments	215,446	-	-	215,446	209,060
Net of receipts/(payments)	30,386	-	-	30,386	- 10,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,738	-	-	89,738	100,217
Cash funds this year end	120,123	-	-	120,123	89,738

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	50,906	-	-
	Barclays Saver Account	17,587	-	-
	NS&I Account	51,580	-	-
	Cash in hand	50	-	-
	Total cash funds	120,123	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

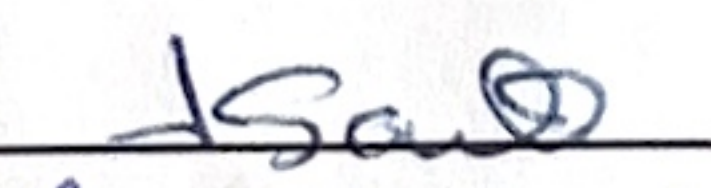

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Short Leasehold	unrestricted	105,502	-
	Short Leasehold	restricted	19,797	-
	Plant and Machinery	unrestricted	6,603	-
	Current Stock	unrestricted	628	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors	unrestricted	798	
	Wages	unrestricted	18,146	
	PAYE and NEST	unrestricted	3,518	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs J South	18.6.25
	Mrs P Woodiwiss	18.6.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TIPTREE PRE-SCHOOL PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1026184

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUGUST 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 18 June 2025

Name: Julian Wyncoll

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Tile & Co Essex Ltd, Warden House, 37 Manor Road,
Colchester, Essex CO3 3LX

Section B

Disclosure

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

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

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TIPTREE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026184

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	Sept	2022	To	31	August	2023

Section A Reference and administration details

Charity name

TIPTREE PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1026184

Charity's principal address

14 Ransom Road

Tiptree

Essex

Postcode

CO5 0TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janice South	President		
2	Phyliss Woodiwiss	Vice –President		
3	Jade Oakes			
4	Annabelle Wood	Secretary		
5	Darryl Ridpath	Chairperson		
6	Andrea Buffey			
7	Dan Hiskey			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed.
How the charity is constituted (eg. trust, association, company)	The charity's constitution was adopted on 28 September 1977, amended on 14 October 1988 and 25 March 2008. The constitution was readopted on 14 March 2013.
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees at Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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 by:

a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and 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 aim of the Pre-School Learning Alliance.
Also to help the children interact with grown ups and their peers, learn to share equipment, adults and space, listen to stories and to use a pencil and paints and crayons. Be able to do simple crafts, use scissors, and learn their colours, some letters and numbers

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

Charitable activities

Tiptree Pre School Playgroup is a registered charity pre school run by an elected committee of volunteers. With three settings in different parts of the Village. All are independent from the Primary Schools, registered with and inspected by OFSTED and affiliated to the Pre School Learning Alliance.

Established in 1962 it now provides places for up to 150 children between 2 and 5 years old and employs on average 29 staff. The Milldene Preschool has been located within the grounds of Milldene School since 1992. Originally in a class room then in a second hand demountable which was erected in 2002. It was fast getting close to its sell by date and had seen better days so after 4 years of ploughing through various levels of red tape and a lot of serious fund raising with help from the Parish, Colchester and Essex County Councils to name a few, we were able to clear the site and have an Integral Building erected in its place during the Summer Holidays and refitted ready for the New Term to start on the 1st September 2014. Unfortunately due to falling numbers the URC site closed in December 2019.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Last year was tougher than expected and we are hoping for improvement during 2024.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain a contingency fund in a separate savings account of at least £25,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Mrs J South	Mrs P Woodiwiss
Full name(s)	Mrs J South	Mrs P Woodiwiss
Position (eg Secretary, Chair, etc)	President	Vice President
Date	04/03/2024	



Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEP Funding	156,140	-	-	156,140	180,353
Fees	37,604	-	-	37,604	30,926
Fundraising Events	3,930	-	-	3,930	5,757
Sale of T-Shirts	258	-	-	258	686
Miscellaneous Income	564	-	-	564	727
Grants and Donations	-	-	-	-	2,035
Gift aid	-	-	-	-	82
Deposit account interest	85	-	-	85	5
Sub total (Gross income for AR)	198,581	-	-	198,581	220,571
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	198,581	-	-	198,581	220,571
A3 Payments					
Discos & Funding	-	-	-	-	332
T Shirts & School bags	747	-	-	747	1,110
Wages including pension	164,195	-	-	164,195	174,088
Rent and Rates	16,226	-	-	16,226	10,899
Toys & Crafty Materials	11,071	-	-	11,071	14,835
Christmas Toys & Panto	695	-	-	695	-
Utilities - mildene	1,318	-	-	1,318	621
Groceries & milk	2,010	-	-	2,010	1,998
Courses	1,177	-	-	1,177	2,684
Bank charges	-	-	-	-	2
Professional Fees	287	-	-	287	415
Donation	30	-	-	30	35
Ofsted registration	113	-	-	113	100
Insurance	1,898	-	-	1,898	1,726
Printing, Postage, Stationery	732	-	-	732	881
Telephone	1,489	-	-	1,489	1,267
Repairs & Maintenance	1,302	-	-	1,302	3,004
Computer Costs	2,432	-	-	2,432	1,834
Sundry Expenses	957	-	-	957	2,959
Hire of Printing System	1,645	-	-	1,645	2,179
Independent Examiners Costs	-	-	-	-	750
Hire of hall	60	-	-	60	120
Sub total	208,384	-	-	208,384	221,839
A4 Asset and investment purchases. (see table)					
Shorthold	-	-	-	-	-
Plant & Machinery	676	-	-	676	675
Sub total	676	-	-	676	675
Total payments	209,060	-	-	209,060	222,514
Net of receipts/(payments)	- 10,479	-	-	- 10,479	- 1,943
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	100,217	-	-	100,217	102,160
Cash funds this year end	89,738	-	-	89,738	100,217.45

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	41,462	-	-
	Barclays Saver Account	3,042	-	-
	NS&I Account	45,233	-	-
	Total cash funds	89,738	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Short Leasehold	unrestricted	105,502	-
	Short Leasehold	restricted	19,797	-
	Plant and Machinery	unrestricted	6,603	-
	Current Stock	unrestricted	380	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	unrestricted	2,870	
	Wages	unrestricted	13,234	
	PAYE and NEST	unrestricted	3,387	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Mrs J South	Mrs J South	04/03/2024	
	Mrs P Woodiwiss	Mrs P Woodiwiss	04/03/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TIPTREE PRE-SCHOOL PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1026184

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUGUST 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 04 March 2024

Name: Julian Wyncoll

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

Section B

Disclosure

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TIPTREE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026184

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

01

Sept

2021

To

31

August

2022

Section A

Reference and administration details

Charity name

TIPTREE PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1026184

Charity's principal address

14 Ransom Road

Tiptree

Essex

Postcode

CO5 0TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janice South	President		
2	Phyliss Woodiwiss	Vice –President		
3	Jade Oakes			
4	Annabelle Wood	Secretary		
5	Darryl Ridpath	Chairperson	Appointed 10/02/2022	
6	Andrea Buffey			
7	Dan Hiskey			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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How the charity is constituted <i>(eg. trust, association, company)</i>	The charity's constitution was adopted on 28 September 1977, amended on 14 October 1988 and 25 March 2008. The constitution was readopted on 14 March 2013.
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You may choose to include additional information, where relevant, about:

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

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Section C Objectives and activities

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

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 by:

a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and 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 aim of the Pre-School Learning Alliance.

Also to help the children interact with grown ups and their peers, learn to share equipment, adults and space, listen to stories and to use a pencil and paints and crayons. Be able to do simple crafts, use scissors, and learn their colours, some letters and numbers

Charitable activities

Tiptree Pre School Playgroup is a registered charity pre school run by an elected committee of volunteers. With three settings in different parts of the Village. All are independent from the Primary Schools, registered with and inspected by OFSTED and affiliated to the Pre School Learning Alliance.

Established in 1962 it now provides places for up to 150 children between 2 and 5 years old and employs on average 29 staff. The Milldene Preschool has been located within the grounds of Milldene School since 1992. Originally in a class room then in a second hand demountable which was erected in 2002. It was fast getting close to its sell by date and had seen better days so after 4 years of ploughing through various levels of red tape and a lot of serious fund raising with help from the Parish, Colchester and Essex County Councils to name a few, we were able to clear the site and have an Integral Building erected in its place during the Summer Holidays and refitted ready for the New Term to start on the 1st September 2014. Unfortunately due to falling numbers the URC site closed in December 2019.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Last year was a tough year working through the Covid Pandemic, but we made it through the other side. We managed to stay open for Early Years provision, which was very much appreciated by our parents. 2021 saw many fundraising events, our annual sponsored walk which is always a popular event with the children, we held a raffle for sole use of Atlantis Spa in Tiptree. We entered a bid with the Tesco blue token scheme to upgrade Baynards garden area, we were extremely lucky to come second place and receive a donation of £1000. The Baynards site will seriously benefit from upgrading their outside space. 2022 was also the Jubilee year where we held parties at both settings and a raffle. We are heavily reliant on fundraising, this makes sure we can buy new toys and equipment for the children at our settings. We hope to make 2023 another successful year, with lots of fun events planned.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We maintain a contingency fund in a separate savings account of at least £25,000.

Details of any funds materially in deficit**Further financial review details (Optional information)**



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

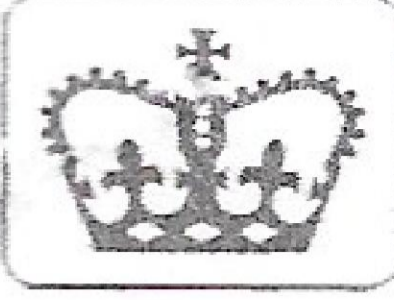
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs J South	Mrs P Woodiwiss
Position (eg Secretary, Chair, etc)	President	Vice President
Date	22/2/23	



Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEP Funding	180,353	-	-	180,353	159,549
Fees	30,926	-	-	30,926	27,633
Fundraising Events	5,757	-	-	5,757	6,888
Sale of T-Shirts	686	-	-	686	289
Miscellaneous Income	727	-	-	727	-
Grants and Donations	2,035	-	-	2,035	-
Gift aid	82	-	-	82	-
Deposit account interest	5	-	-	5	187
Sub total (Gross income for AR)	220,571	-	-	220,571	194,546
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	220,571	-	-	220,571	194,546
A3 Payments					
Discos & Funding	332	-	-	332	73
T Shirts & School bags	1,110	-	-	1,110	70
Wages including pension	174,088	-	-	174,088	155,704
Rent and Rates	10,899	-	-	10,899	14,258
Toys & Crafty Materials	14,835	-	-	14,835	9,289
Christmas Toys & Panto	-	-	-	-	51
Utilities - milldene	621	-	-	621	838
Groceries & milk	1,998	-	-	1,998	1,103
Courses	2,684	-	-	2,684	726
Bank charges	2	-	-	2	-
Professional Fees	415	-	-	415	625
Donation	35	-	-	35	-
Ofsted registration	100	-	-	100	135
Insurance	1,726	-	-	1,726	1,597
Printing, Postage, Stationery	881	-	-	881	230
Telephone	1,267	-	-	1,267	1,902
Repairs & Maintenance	3,004	-	-	3,004	5,216
Computer Costs	1,834	-	-	1,834	1,492
Sundry Expenses	2,959	-	-	2,959	550
Hire of Printing System	2,179	-	-	2,179	1,233
Independent Examiners Costs	750	-	-	750	750
Hire of hall	120	-	-	120	3
Sub total	221,839	-	-	221,839	195,845
A4 Asset and investment purchases, (see table)					
Shorthold	-	-	-	-	-
Plant & Machinery	675	-	-	675	785
Sub total	675	-	-	675	785
Total payments	222,514	-	-	222,514	196,630
Net of receipts/(payments)	- 1,943	-	-	- 1,943	- 2,084
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	102,160	-	-	102,160	104,244
Cash funds this year end	100,217	-	-	100,217	102,160

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Barclays Current Account	54,286	-	-
Barclays Saver Account	6,736	-	-
NS&I Account	39,195	-	-
Total cash funds	100,217	-	-

(agree balances with receipts and payments account(s))



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Short Leasehold	unrestricted	105,502	-
Short Leasehold	restricted	19,797	-
Plant and Machinery	unrestricted	5,927	-
Current Stock	unrestricted	295	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Trade Creditors	unrestricted	1,043	
Wages	unrestricted	15,728	
PAYE and NEST	unrestricted	1,510	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs J South	22/2/23
	Mrs P Woodiwiss	22/2/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TIPTREE PRE-SCHOOL PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1026184

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUGUST 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 22 February 2023

Name: Julian Wyncoll

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

Section B

Disclosure

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

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

TIPTREE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026184

Accounts



Trustees' Annual Report for the period

Period start date: **From** 01 Sept 2020 **To** 31 August 2021
 Period end date

Section A Reference and administration details

Charity name **TIPTREE PRE-SCHOOL PLAYGROUP**

Other names charity is known by

Registered charity number (if any) **1026184**

Charity's principal address **14 Ransom Road**

Tiptree

Essex

Postcode **CO5 0TL**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janice South	President		
2	Phyliss Woodiwiss	Vice –President		
3	Jade Oakes	Chairperson		
4	Annabelle Wood	Secretary		
5	Michelle Gardiner		Resigned 31/08/2020	
6	Leigh Whittaker		Resigned 31/08/2020	
7	Emily Nelson		Resigned 31/08/2020	
8	Dan Hiskey			
9	Leah Riley		Resigned 01/08/2021	
10	Andrea Buffey			
11	Suzie Goldsmith		Appointed 01/09/2020 and resigned 31/12/2020	
12	Sandy Ridpath		Appointed 01/09/2020 and resigned 31/12/2020	
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed.
How the charity is constituted <i>(eg. trust, association, company)</i>	The charity's constitution was adopted on 28 September 1977, amended on 14 October 1988 and 25 March 2008. The constitution was readopted on 14 March 2013.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by trustees at Annual General Meeting.

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To 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 by:

a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the rights of parents to take responsibility for and 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 aim of the Pre-School Learning Alliance.
 Also to help the children interact with grown ups and their peers, learn to share equipment, adults and space, listen to stories and to use a pencil and paints and crayons. Be able to do simple crafts, use scissors, and learn their colours, some letters and numbers

Charitable activities

Tiptree Pre School Playgroup is a registered charity pre school run by an elected committee of volunteers. With three settings in different parts of the Village. All are independent from the Primary Schools, registered with and inspected by OFSTED and affiliated to the Pre School Learning Alliance.

Established in 1962 it now provides places for up to 150 children between 2 and 5 years old and employs on average 29 staff. The Milldene Preschool has been located within the grounds of Milldene School since 1992. Originally in a class room then in a second hand demountable which was erected in 2002. It was fast getting close to its sell by date and had seen better days so after 4 years of ploughing through various levels of red tape and a lot of serious fund raising with help from the Parish, Colchester and Essex County Councils to name a few, we were able to clear the site and have an Integral Building erected in its place during the Summer Holidays and refitted ready for the New Term to start on the 1st September 2014. Unfortunately due to falling numbers the URC site closed in December 2019.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The playgroup continues to provide an exceptional standard of care to pre-school age children in and around Tiptree. Unfortunately due to Covid-19 we could not hold our usual sponsored walk or the other fundraising activities that we planned.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain a contingency fund in a separate savings account of at least £25,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Mrs J South <i>J South</i>	Mrs P Woodiwiss <i>P Woodiwiss</i>
Full name(s)	Mrs J South JANICE SOUTH	Mrs P Woodiwiss <i>P Woodiwiss</i>
Position (eg Secretary, Chair, etc)	President PRESIDENT	Vice President
Date	xx/02/2022 28/6/22.	



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEP Funding	159,549	-	-	159,549	161,265
Fees	27,633	-	-	27,633	21,313
Trips	-	-	-	-	-
Fundraising Events	6,888	-	-	6,888	7,521
Sale of T Shirts	289	-	-	289	443
Miscellaneous	-	-	-	-	924
CBC Covid-19 Grant	-	-	-	-	10,000
Deposit account interest	187	-	-	187	220
Sub total (Gross income for AR)	194,546	-	-	194,546	201,686
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,546	-	-	194,546	201,686
A3 Payments					
Discos & Funding	73	-	-	73	85
T Shirts & School bags	70	-	-	70	241
Wages including pension	155,704	-	-	155,704	142,142
Interest on late tax	-	-	-	-	2
Rent and Rates	14,258	-	-	14,258	14,742
Toys & Crafty Materials	9,289	-	-	9,289	6,294
Christmas Toys & Panto	51	-	-	51	318
Utilities - milldene	838	-	-	838	825
Groceries & milk	1,103	-	-	1,103	1,967
Courses	726	-	-	726	2,186
Advertising	-	-	-	-	20
Professional Fees	625	-	-	625	40
Trips	-	-	-	-	-
Ofsted registration	135	-	-	135	135
Insurance	1,597	-	-	1,597	1,513
Printing, Postage, Stationery	230	-	-	230	925
Telephone	1,902	-	-	1,902	1,171
Repairs & Maintenance	5,216	-	-	5,216	1,889
Computer Costs	1,492	-	-	1,492	1,345
Sundry Expenses	550	-	-	550	292
Hire of Printing System	1,233	-	-	1,233	1,369
Independent Examiners Costs	750	-	-	750	600
Hire of hall	3	-	-	3	134
	-	-	-	-	-
Sub total	195,845	-	-	195,845	178,235
A4 Asset and investment purchases, (see table)					
Shorthold	-	-	-	-	-
Plant & Machinery	785	-	-	785	-
Sub total	785	-	-	785	-
Total payments	196,630	-	-	196,630	178,235
Net of receipts/(payments)	- 2,084	-	-	- 2,084	23,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,244	-	-	104,244	80,793
Cash funds this year end	102,160	-	-	102,160	104,244



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TIPTREE PRE-SCHOOL PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1026184

Set out on pages

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**Independent
examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 28 June 2022

Name: Julian Wyncoll

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

Section B

Disclosure

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

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