

# TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales · Charity number 1026438

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-09-24

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

## Contact

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**Address** Tillingham Village Hall  
Vicarage Lane  
Tillingham  
Essex  
CM0 7TW

**Phone** 01621778803

**Email** [tillinghampreschool@gmail.com](mailto:tillinghampreschool@gmail.com)

**Website** [tillinghampreschool.co.uk](http://tillinghampreschool.co.uk)

## Activities

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**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:** Enhance the development and education of children under statutory school age.

## Classification

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

## Geography

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- **Area of benefit:** IN PRACTICE TILLINGHAM
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£65,609	£79,032	-	-
2024-12-31	£78,161	£73,381	-	-
2023-12-31	£56,620	£70,922	-	-
2022-12-31	£72,955	£67,542	-	-
2021-12-31	£57,142	£64,285	-	-

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## Trustees

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Name	Role	Appointed
Becky Ford		2025-10-17
Lucie Mead		2024-12-09
Marni Ray		2025-10-17

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**TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1026438

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2025	To	Period end date 31ST DECEMBER 2025
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### 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 £
<b>A1 Receipts</b>					
Grants and council funding	59,651	-	-	59,651	65,322
Playgroup fees received	4,436	-	-	4,436	10,617
Commission	-	234	-	234	635
Events	-	351	-	351	979
Sponsorship	-	-	-	-	-
Donations	-	470	-	470	-
Bank interest	-	387	-	387	428
Other income	80	-	-	80	180
<b>Sub total (Gross income for AR)</b>	<b>64,167</b>	<b>1,442</b>	<b>-</b>	<b>65,609</b>	<b>78,161</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,167</b>	<b>1,442</b>	<b>-</b>	<b>65,609</b>	<b>78,161</b>
<b>A3 Payments</b>					
Toys and supplies	1,584	326	-	1,910	3,152
Staff and child expenses	68,955	510	-	69,465	64,235
Fundraising	-	-	-	-	-
Rent	4,830	-	-	4,830	3,955
Repairs	-	-	-	-	-
Insurance	610	-	-	610	-
Licences and training	1,495	-	-	1,495	1,013
Accountancy	648	-	-	648	616
Bank charges	44	-	-	44	81
Miscellaneous	30	-	-	30	329
<b>Sub total</b>	<b>78,196</b>	<b>836</b>	<b>-</b>	<b>79,032</b>	<b>73,381</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,196</b>	<b>836</b>	<b>-</b>	<b>79,032</b>	<b>73,381</b>
<b>Net of receipts/(payments)</b>	<b>(14,029)</b>	<b>606</b>	<b>-</b>	<b>(13,423)</b>	<b>4,780</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>122,448</b>	<b>23,141</b>	<b>-</b>	<b>145,589</b>	<b>140,809</b>
<b>Cash funds this year end</b>	<b>108,419</b>	<b>23,747</b>	<b>-</b>	<b>132,166</b>	<b>145,589</b>

## 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 £
<b>B1 Cash funds</b>	General account	108,419	-	-
	Fund raising account	-	23,747	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>108,419</b>	<b>23,747</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2025	To	Period end date 31ST DECEMBER 2025
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### Section A Receipts and payments

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<b>Sub total (Gross income for AR)</b>	<b>64,167</b>	<b>1,442</b>	<b>-</b>	<b>65,609</b>	<b>78,161</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,167</b>	<b>1,442</b>	<b>-</b>	<b>65,609</b>	<b>78,161</b>
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<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,196</b>	<b>836</b>	<b>-</b>	<b>79,032</b>	<b>73,381</b>
<b>Net of receipts/(payments)</b>	<b>(14,029)</b>	<b>606</b>	<b>-</b>	<b>(13,423)</b>	<b>4,780</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>122,448</b>	<b>23,141</b>	<b>-</b>	<b>145,589</b>	<b>140,809</b>
<b>Cash funds this year end</b>	<b>108,419</b>	<b>23,747</b>	<b>-</b>	<b>132,166</b>	<b>145,589</b>

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General account	108,419	-	-
	Fund raising account	-	23,747	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>108,419</b>	<b>23,747</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/  
members of

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

On accounts for the year  
ended

31 DECEMBER 2025

Charity no  
(if any)

1026438

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

28TH FEBRUARY 2026

Name:

CLINTON TUCKEY

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

N/A

Address:

7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Only complete if the examiner needs to highlight material 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.**

**TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1026438

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2024	To	Period end date 31ST DECEMBER 2024
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### 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 £
<b>A1 Receipts</b>					
Grants and council funding	65,322	-	-	65,322	43,610
Playgroup fees received	10,617	-	-	10,617	11,183
Commission	-	635	-	635	309
Events	-	979	-	979	1,040
Sponsorship	-	-	-	-	-
Donations	-	-	-	-	-
Bank interest	-	428	-	428	311
Other income	180	-	-	180	167
<b>Sub total (Gross income for AR)</b>	<b>76,119</b>	<b>2,042</b>	<b>-</b>	<b>78,161</b>	<b>56,620</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,119</b>	<b>2,042</b>	<b>-</b>	<b>78,161</b>	<b>56,620</b>
<b>A3 Payments</b>					
Toys and supplies	2,688	464	-	3,152	5,929
Staff and child expenses	64,095	140	-	64,235	55,422
Fundraising	-	-	-	-	-
Rent	3,955	-	-	3,955	4,131
Repairs	-	-	-	-	375
Insurance	-	-	-	-	488
Licences and training	1,013	-	-	1,013	2,336
Accountancy	616	-	-	616	508
Bank charges	67	14	-	81	82
Miscellaneous	321	8	-	329	1,651
<b>Sub total</b>	<b>72,755</b>	<b>626</b>	<b>-</b>	<b>73,381</b>	<b>70,922</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,755</b>	<b>626</b>	<b>-</b>	<b>73,381</b>	<b>70,922</b>
<b>Net of receipts/(payments)</b>	<b>3,364</b>	<b>1,416</b>	<b>-</b>	<b>4,780</b>	<b>(14,302)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>119,084</b>	<b>21,725</b>	<b>-</b>	<b>140,809</b>	<b>155,111</b>
<b>Cash funds this year end</b>	<b>122,448</b>	<b>23,141</b>	<b>-</b>	<b>145,589</b>	<b>140,809</b>

## 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 £
<b>B1 Cash funds</b>	General account	122,448	-	-
	Fund raising account	-	23,141	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>122,448</b>	<b>23,141</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

**Receipts and payments accounts**

**CC16a**

<b>For the period from</b>	Period start date 1ST JANUARY 2024	<b>To</b>	Period end date 31ST DECEMBER 2024
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<small>(agree balances with receipts and payments account(s))</small>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<small>Signed by one or two trustees on behalf of all the trustees</small>		Signature	Print Name	Date of approval
		-	-	-
		-	-	-



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

**On accounts for the year  
ended**

31 DECEMBER 2024

**Charity no  
(if any)**

1026438

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

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**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

13TH FEBRUARY 2025

**Name:**

CLINTON TUCKEY

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

N/A

**Address:**

7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Only complete if the examiner needs to highlight material 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.**

**TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1026438

---

# Accounts

---



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

**On accounts for the year  
ended**

31 DECEMBER 2023

**Charity no  
(if any)**

1026438

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

8TH FEBRUARY 2024

**Name:**

CLINTON TUCKEY

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

N/A

**Address:**

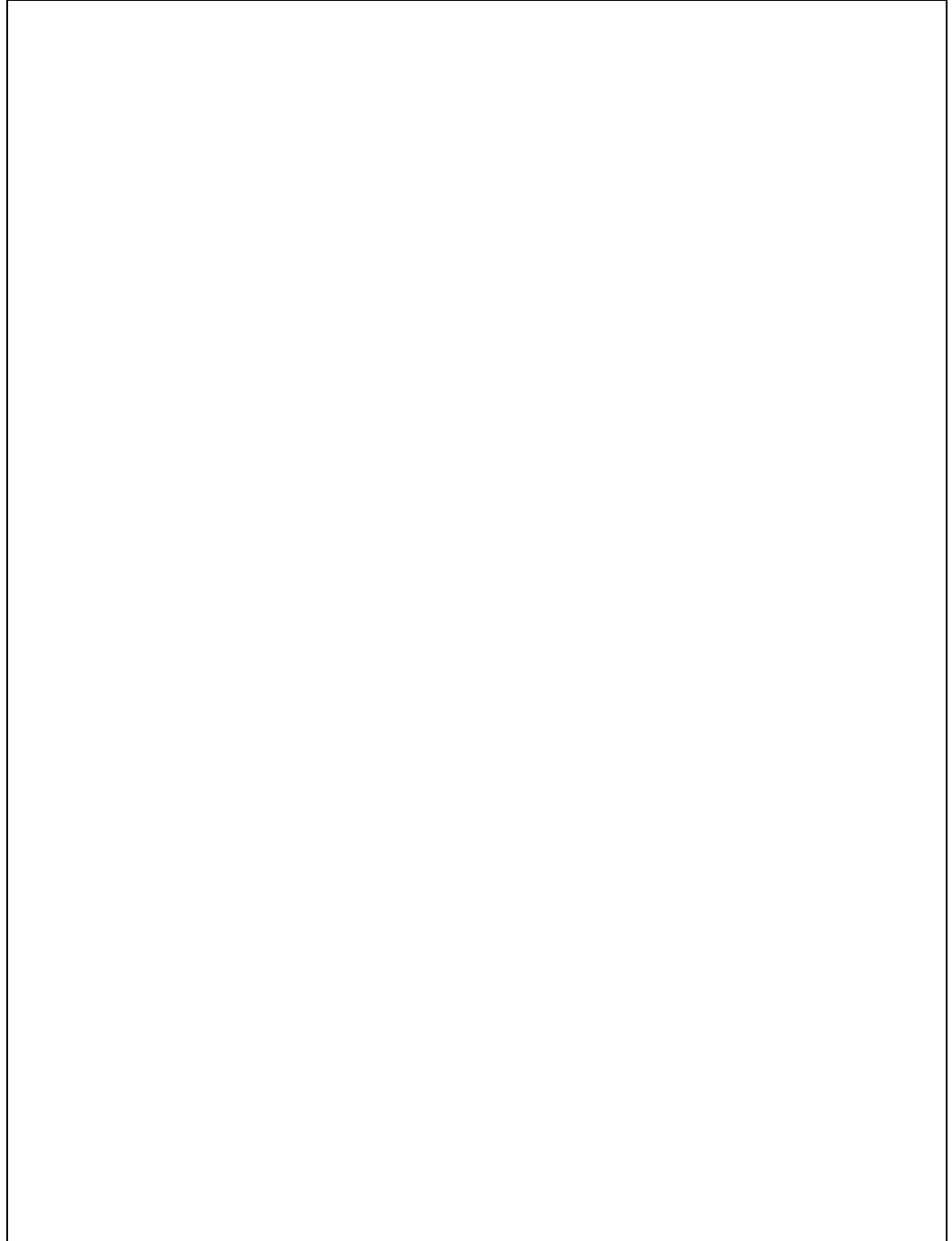
7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Only complete if the examiner needs to highlight material 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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2023	To	Period end date 31ST DECEMBER 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 £
<b>A1 Receipts</b>					
Grants and council funding	43,610	-	-	43,610	61,192
Playgroup fees received	11,183	-	-	11,183	10,365
Commission	-	309	-	309	68
Events	-	1,040	-	1,040	1,088
Sponsorship	-	-	-	-	-
Donations	-	-	-	-	-
Bank interest	-	311	-	311	35
Other income	167	-	-	167	207
<b>Sub total (Gross income for AR)</b>	<b>54,960</b>	<b>1,660</b>	<b>-</b>	<b>56,620</b>	<b>72,955</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,960</b>	<b>1,660</b>	<b>-</b>	<b>56,620</b>	<b>72,955</b>
<b>A3 Payments</b>					
Toys and supplies	5,272	657	-	5,929	4,541
Staff and child expenses	55,371	51	-	55,422	55,570
Fundraising	-	-	-	-	-
Rent	4,131	-	-	4,131	3,978
Repairs	375	-	-	375	450
Insurance	488	-	-	488	440
Licences and training	2,336	-	-	2,336	620
Accountancy	508	-	-	508	546
Bank charges	80	2	-	82	102
Miscellaneous	766	885	-	1,651	1,295
<b>Sub total</b>	<b>69,327</b>	<b>1,595</b>	<b>-</b>	<b>70,922</b>	<b>67,542</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,327</b>	<b>1,595</b>	<b>-</b>	<b>70,922</b>	<b>67,542</b>
<b>Net of receipts/(payments)</b>	<b>(14,367)</b>	<b>65</b>	<b>-</b>	<b>(14,302)</b>	<b>5,413</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>133,451</b>	<b>21,660</b>	<b>-</b>	<b>155,111</b>	<b>149,698</b>
<b>Cash funds this year end</b>	<b>119,084</b>	<b>21,725</b>	<b>-</b>	<b>140,809</b>	<b>155,111</b>

## 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 £
<b>B1 Cash funds</b>	General account	119,084	-	-
	Fund raising account	-	21,725	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>119,084</b>	<b>21,725</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

**On accounts for the year  
ended**

31 DECEMBER 2023

**Charity no  
(if any)**

1026438

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

8TH FEBRUARY 2024

**Name:**

CLINTON TUCKEY

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

N/A

**Address:**

7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Only complete if the examiner needs to highlight material 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.**

**TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1026438

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2022	To	Period end date 31ST DECEMBER 2022
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### 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 £
<b>A1 Receipts</b>					
Grants and council funding	61,192	-	-	61,192	44,723
Playgroup fees received	10,365	-	-	10,365	11,238
Commission	-	68	-	68	379
Events	-	1,088	-	1,088	-
Sponsorship	-	-	-	-	-
Donations	-	-	-	-	500
Bank interest	-	35	-	35	2
Other income	207	-	-	207	300
<b>Sub total (Gross income for AR)</b>	<b>71,764</b>	<b>1,191</b>	<b>-</b>	<b>72,955</b>	<b>57,142</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,764</b>	<b>1,191</b>	<b>-</b>	<b>72,955</b>	<b>57,142</b>
<b>A3 Payments</b>					
Toys and supplies	4,014	527	-	4,541	3,231
Staff and child expenses	55,403	167	-	55,570	53,335
Fundraising	-	-	-	-	-
Rent	3,978	-	-	3,978	4,215
Repairs	450	-	-	450	900
Insurance	440	-	-	440	432
Licences and training	620	-	-	620	959
Accountancy	546	-	-	546	546
Bank charges	82	20	-	102	-
Miscellaneous	859	436	-	1,295	667
<b>Sub total</b>	<b>66,392</b>	<b>1,150</b>	<b>-</b>	<b>67,542</b>	<b>64,285</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,392</b>	<b>1,150</b>	<b>-</b>	<b>67,542</b>	<b>64,285</b>
<b>Net of receipts/(payments)</b>	<b>5,372</b>	<b>41</b>	<b>-</b>	<b>5,413</b>	<b>(7,143)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>128,079</b>	<b>21,619</b>	<b>-</b>	<b>149,698</b>	<b>156,841</b>
<b>Cash funds this year end</b>	<b>133,451</b>	<b>21,660</b>	<b>-</b>	<b>155,111</b>	<b>149,698</b>

## 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 £
<b>B1 Cash funds</b>	General account	133,451	-	-
	Fund raising account	-	21,660	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>133,451</b>	<b>21,660</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2022	To	Period end date 31ST DECEMBER 2022
---------------------	---------------------------------------	----	---------------------------------------

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Playgroup fees received	10,365	-	-	10,365	11,238
Commission	-	68	-	68	379
Events	-	1,088	-	1,088	-
Sponsorship	-	-	-	-	-
Donations	-	-	-	-	500
Bank interest	-	35	-	35	2
Other income	207	-	-	207	300
<b>Sub total (Gross income for AR)</b>	<b>71,764</b>	<b>1,191</b>	<b>-</b>	<b>72,955</b>	<b>57,142</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,764</b>	<b>1,191</b>	<b>-</b>	<b>72,955</b>	<b>57,142</b>
<b>A3 Payments</b>					
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Staff and child expenses	55,403	167	-	55,570	53,335
Fundraising	-	-	-	-	-
Rent	3,978	-	-	3,978	4,215
Repairs	450	-	-	450	900
Insurance	440	-	-	440	432
Licences and training	620	-	-	620	959
Accountancy	546	-	-	546	546
Bank charges	82	20	-	102	-
Miscellaneous	859	436	-	1,295	667
<b>Sub total</b>	<b>66,392</b>	<b>1,150</b>	<b>-</b>	<b>67,542</b>	<b>64,285</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,392</b>	<b>1,150</b>	<b>-</b>	<b>67,542</b>	<b>64,285</b>
<b>Net of receipts/(payments)</b>	<b>5,372</b>	<b>41</b>	<b>-</b>	<b>5,413</b>	<b>(7,143)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>128,079</b>	<b>21,619</b>	<b>-</b>	<b>149,698</b>	<b>156,841</b>
<b>Cash funds this year end</b>	<b>133,451</b>	<b>21,660</b>	<b>-</b>	<b>155,111</b>	<b>149,698</b>

## 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 £
<b>B1 Cash funds</b>	General account	133,451	-	-
	Fund raising account	-	21,660	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>133,451</b>	<b>21,660</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

**On accounts for the year  
ended**

31 DECEMBER 2022

**Charity no  
(if any)**

1026438

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

6TH MARCH 2023

**Name:**

CLINTON TUCKEY

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

N/A

**Address:**

7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Only complete if the examiner needs to highlight material 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.**

**TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION**

England & Wales - Charity number 1026438

---

# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

<b>For the period from</b>	Period start date 1ST JANUARY 2021	<b>To</b>	Period end date 31ST DECEMBER 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 £
<b>A1 Receipts</b>					
Grants and council funding	44,723	-	-	44,723	55,119
Playgroup fees received	11,238	-	-	11,238	7,262
Commission	-	379	-	379	222
Events	-	-	-	-	-
Sponsorship	-	-	-	-	-
Donations	-	500	-	500	-
Bank interest	-	2	-	2	19
Other income	300	-	-	300	195
<b>Sub total (Gross income for AR)</b>	<b>56,261</b>	<b>881</b>	<b>-</b>	<b>57,142</b>	<b>62,817</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,261</b>	<b>881</b>	<b>-</b>	<b>57,142</b>	<b>62,817</b>
<b>A3 Payments</b>					
Toys and supplies	3,231	-	-	3,231	2,446
Staff and child expenses	53,335	-	-	53,335	49,038
Fundraising	-	-	-	-	-
Rent	4,215	-	-	4,215	2,864
Repairs	900	-	-	900	-
Insurance	432	-	-	432	432
Licences and training	959	-	-	959	447
Accountancy	546	-	-	546	462
Bank charges	-	-	-	-	-
Miscellaneous	667	-	-	667	1,651
<b>Sub total</b>	<b>64,285</b>	<b>-</b>	<b>-</b>	<b>64,285</b>	<b>57,340</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,285</b>	<b>-</b>	<b>-</b>	<b>64,285</b>	<b>57,340</b>
<b>Net of receipts/(payments)</b>	<b>(8,024)</b>	<b>881</b>	<b>-</b>	<b>(7,143)</b>	<b>5,477</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>136,103</b>	<b>20,738</b>	<b>-</b>	<b>156,841</b>	<b>151,364</b>
<b>Cash funds this year end</b>	<b>128,079</b>	<b>21,619</b>	<b>-</b>	<b>149,698</b>	<b>156,841</b>

## 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 £
<b>B1 Cash funds</b>	General account	128,079	-	-
	Fund raising account	-	21,619	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>128,079</b>	<b>21,619</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

## Receipts and payments accounts

CC16a

<b>For the period from</b>	Period start date 1ST JANUARY 2021	<b>To</b>	Period end date 31ST DECEMBER 2021
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### 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 £
<b>A1 Receipts</b>					
Grants and council funding	44,723	-	-	44,723	55,119
Playgroup fees received	11,238	-	-	11,238	7,262
Commission	-	379	-	379	222
Events	-	-	-	-	-
Sponsorship	-	-	-	-	-
Donations	-	500	-	500	-
Bank interest	-	2	-	2	19
Other income	300	-	-	300	195
<b>Sub total (Gross income for AR)</b>	<b>56,261</b>	<b>881</b>	<b>-</b>	<b>57,142</b>	<b>62,817</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,261</b>	<b>881</b>	<b>-</b>	<b>57,142</b>	<b>62,817</b>
<b>A3 Payments</b>					
Toys and supplies	3,231	-	-	3,231	2,446
Staff and child expenses	53,335	-	-	53,335	49,038
Fundraising	-	-	-	-	-
Rent	4,215	-	-	4,215	2,864
Repairs	900	-	-	900	-
Insurance	432	-	-	432	432
Licences and training	959	-	-	959	447
Accountancy	546	-	-	546	462
Bank charges	-	-	-	-	-
Miscellaneous	667	-	-	667	1,651
<b>Sub total</b>	<b>64,285</b>	<b>-</b>	<b>-</b>	<b>64,285</b>	<b>57,340</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,285</b>	<b>-</b>	<b>-</b>	<b>64,285</b>	<b>57,340</b>
<b>Net of receipts/(payments)</b>	<b>(8,024)</b>	<b>881</b>	<b>-</b>	<b>(7,143)</b>	<b>5,477</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>136,103</b>	<b>20,738</b>	<b>-</b>	<b>156,841</b>	<b>151,364</b>
<b>Cash funds this year end</b>	<b>128,079</b>	<b>21,619</b>	<b>-</b>	<b>149,698</b>	<b>156,841</b>

## 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 £
<b>B1 Cash funds</b>	General account	128,079	-	-
	Fund raising account	-	21,619	-
	Toddlers account	-	-	-
	<b>Total cash funds</b>	<b>128,079</b>	<b>21,619</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	<b>OK</b>	<b>OK</b>	<b>OK</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/  
members of

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

1026438

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

18TH MARCH 2022

Name:

CLINTON TUCKEY

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

N/A

Address:

7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Only complete if the examiner needs to highlight material 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.**