



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
------------------------	---------------------------------------	----	---------------------------------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	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 2024	To	Period end date 31ST DECEMBER 2024
------------------------	---------------------------------------	----	---------------------------------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	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 2024

Charity no  
(if any)

1026438

Set out on pages

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

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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:

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

**Section B****Disclosure**

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.**