



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 |
|------------------------|---------------------------------------|----|---------------------------------------|

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 £ |
| A1 Receipts | | | | | |
| 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 |
| Sub total (Gross income for AR) | 64,167 | 1,442 | - | 65,609 | 78,161 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 64,167 | 1,442 | - | 65,609 | 78,161 |
| A3 Payments | | | | | |
| 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 |
| Sub total | 78,196 | 836 | - | 79,032 | 73,381 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 78,196 | 836 | - | 79,032 | 73,381 |
| Net of receipts/(payments) | (14,029) | 606 | - | (13,423) | 4,780 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 122,448 | 23,141 | - | 145,589 | 140,809 |
| Cash funds this year end | 108,419 | 23,747 | - | 132,166 | 145,589 |

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 | General account | 108,419 | - | - |
| | Fund raising account | - | 23,747 | - |
| | Toddlers account | - | - | - |
| | Total cash funds | 108,419 | 23,747 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | 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 2025 | To | Period end date 31ST DECEMBER 2025 |
|------------------------|---------------------------------------|----|---------------------------------------|

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 | | | | | |
| Grants and council funding | 59,651 | - | - | 59,651 | 65,322 |
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| Commission | - | 234 | - | 234 | 635 |
| Events | - | 351 | - | 351 | 979 |
| Sponsorship | - | - | - | - | - |
| Donations | - | 470 | - | 470 | - |
| Bank interest | - | 387 | - | 387 | 428 |
| Other income | 80 | - | - | 80 | 180 |
| Sub total (Gross income for AR) | 64,167 | 1,442 | - | 65,609 | 78,161 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 64,167 | 1,442 | - | 65,609 | 78,161 |
| A3 Payments | | | | | |
| 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 |
| Sub total | 78,196 | 836 | - | 79,032 | 73,381 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 78,196 | 836 | - | 79,032 | 73,381 |
| Net of receipts/(payments) | (14,029) | 606 | - | (13,423) | 4,780 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 122,448 | 23,141 | - | 145,589 | 140,809 |
| Cash funds this year end | 108,419 | 23,747 | - | 132,166 | 145,589 |

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 | General account | 108,419 | - | - |
| | Fund raising account | - | 23,747 | - |
| | Toddlers account | - | - | - |
| | Total cash funds | 108,419 | 23,747 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | 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 2025

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 **31/12/2025**.

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:

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

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.