

GREAT TEY PRE-SCHOOL

England & Wales · Charity number 1026962

Details

Other names	GREAT TEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-11
Register	View on the Charity Commission register

Contact

Address	The Village Hall Chappel Road Great Tey Colchester Essex CO6 1JQ
Phone	07856574976
Email	greatteypreschool@hotmail.com
Website	www.greatteypreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Providing childcare and pre-school education to children aged 1 yrs to 5 years old in Great Tey, five days a week.

Classification

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

Geography

- **Area of benefit:** GREAT TEY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£125,591	£125,617	-	-
2024-08-31	£111,684	£111,498	-	-
2023-08-31	£102,227	£100,668	-	-
2022-08-31	£88,292	£87,467	-	-
2021-08-31	£71,473	£65,721	-	-

Trustees

Name	Role	Appointed
HARRIET BARRON	Chair	2019-09-23
CHARLOTTE HUNT		2024-10-01
Jade Robinson		2026-01-28
LETITIA MATHER		2017-03-01
Louise Perfect-Brown		2023-10-03
Rochelle Wass		2021-10-05
Sarah Carr		2024-10-01

GREAT TEY PRE-SCHOOL

England & Wales - Charity number 1026962

Accounts

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2025

As detailed in the Profit & Loss breakdown, the year-end figures @ 31/08/25 show a LOSS of £307.81 excluding Fund Raising, and a LOSS of £25.76 including Fund Raising. This results in a profit of £282.05 on Fund Raising after purchases.

INCOME

Income for the year was £125,591.03

EXPENDITURE

Expenditure for the year was £125,616.79

FUNDS

There are unspent funds of £4343.26 at 31/08/25 in the current account, this includes £953.87 for pre-payment for Autumn Term 25 funding. This will be carried forward into specific budgets for next year; a proportion of these funds will be allocated to training course fees and training wages and this amount will help to cover any shortfall for loss in this Autumn Term.

The profit made this year will be used to increase the Savers account for funds to be made available for running cost losses if needed.

A profit of £1566.00 has been forecast for the Autumn term 2025, this will support the setting going forward to the new year.

There are unspent funds of £354.35 at 31/08/25 in the fund raising account. The committee should agree what these funds will be spent on and purchases will be made so that the children of the parents who have helped to raise the funds benefit from the resources.

Our accruals are made up of £75 for Accountancy fees, £642 for quoted work on garden maintenance, £110 for staff outing (given by parents at end of Summer Term 25), £47.96 for sand order, and £790.37 for replacing broken furniture. Furniture and sand are ordered, and due to be delivered at the beginning of Autumn Term. Garden maintenance is to happen when pre-school is open again in Autumn Term. Staff Outing is happening in Autumn Term.

TOTAL CURRENT ASSETS/LIABILITIES (refer to Balance Sheet) @ 31/08/25

Cash balance Current account	4,343.26
Cash balance Reserve account	13,227.19
Cash balance Bonus Saver account	22,113.88
Cash balance Fund Raising account	354.35
Cash in hand for Petty Cash	1.56
Cash in hand from floats	22.17
Payments on Account (parent's deposits held and funding received in adv)	(1,074.58)
Other creditors/accruals	(1877.14)
Total	37,110.69

Prepared by Truly Bruce
 Date: 31st August 2025

RWB
7.10.25.
J. Barrow
7.10.25.

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2025

TREASURER'S COMMENTS

As a registered charity it is not our intention to retain a large sum of money on deposit or in a current account. It has been agreed that one terms running costs would be kept available in the Bonus Saver account, and Redundancy payments would be kept in the Reserve Account to cover the following scenarios:

- Liability for Redundancy pay in the event that Pre-School should have to close and redundancy payments need to be met.
- Repayment of any government funding made in lieu of sessions, in the event that subsequent to an Ofsted inspection the Pre-School fails to achieve the necessary requirements for re-registration.
- A drop in numbers of children attending Pre-School, so that funds can be bolstered by the money held in reserve until such a time as the numbers increase again.

As mentioned earlier, the committee should allocate the balance in the current account, at the beginning of the next academic year. Any other known requirements for the group should be considered, and funds allocated as appropriate.

The controls that were put into place to ensure that staff wages would cost no more than 77% of income, and an allowance of 4% of staff wages allocated for training, have been maintained where possible during 2024/25. The staff at the setting have worked incredibly hard to ensure that the setting was able to take more sessions for children to accommodate parents requirements.

Forecasting will be prepared by the Manager and reviewed by the Committee during each term, based upon the known sessions booked at that time. The numbers of sessions attended and relative income, in line with staffing levels, will continue to be monitored very carefully. Budgets will continue to be monitored closely for all areas of expenditure.

Fund raising is an important source of income; support from the parents will be sought where possible. The staff should prepare a defined 'wish list' for the coming year so that the committee has a figure to work to. We were able to organise monthly fundraising events, which has helped to keep a steady flow of fundraising income for new equipment and treats for the children throughout the year, and time going forward.

Prepared by Truly Bruce
Date: 31st August 2025

R. W. B.
7.10.25

J. J. Barnard
7.10.25

Date: 18/09/2025
Time: 17:22:21

Great Tey Pre-School
Balance Sheet

Page: 1

From: Month 1, September 2024
To: Month 12, August 2025

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(888.43)	(1,074.58)	
Deposits and Cash	1,633.34	40,062.41	
Other creditors etc	(770.67)	(1,877.14)	
		(25.76)	37,110.69
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(25.76)	37,110.69
Capital & Reserves			
Reserves	0.00	37,136.45	
P & L Account	(25.76)	(25.76)	
		(25.76)	37,110.69

Revised
7.10.25

H. Barrow
7.10.25

Date: 18/09/2025
Time: 17:29:17

Great Tey Pre-School
Profit and Loss

Page: 1

From: Month 1, September 2024
To: Month 12, August 2025

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	113,832.17	113,832.17	
Non-Funded Sessions	10,228.45	10,228.45	
Snack fees	655.32	655.32	
Other Income	423.54	423.54	
Uniform	154.50	154.50	
Donations	15.00	15.00	
Fund Raising	1,295.01	1,295.01	
		126,603.99	126,603.99
Purchases			
Fundraising	1,012.96	1,012.96	
		1,012.96	1,012.96
Gross Profit/(Loss):		<u>125,591.03</u>	<u>125,591.03</u>
Overheads			
Gross Wages	106,099.93	106,099.93	
Premises/Rent/Insurance	12,053.34	12,053.34	
Garden	1,291.96	1,291.96	
Subs/Membership/Licences	1,223.44	1,223.44	
Printing/Stationery	1,230.11	1,230.11	
Professional Fees	75.00	75.00	
Computer Equipment/Software	244.98	244.98	
Maintenance/Repairs	437.16	437.16	
Bank Charges/Interest	228.79	228.79	
Snack/Petty Cash	653.17	653.17	
Cleaning materials	935.60	935.60	
Craft materials purchased	569.35	569.35	
Miscellaneous expenses	573.96	573.96	
		125,616.79	125,616.79
Net Profit/(Loss):		<u>(25.76)</u>	<u>(25.76)</u>

RWAG
7/10/25
H. BARRER

Date: 18/09/2025
Time: 17:29:35

Great Tey Pre-School
Profit and Loss

Page: 1

From: Month 1, September 2024
To: Month 12, August 2025

Chart of Accounts: WITHOUT F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	113,832.17	113,832.17	
Non-Funded Sessions	10,228.45	10,228.45	
Snack fees	655.32	655.32	
Other Income	423.54	423.54	
Uniform	154.50	154.50	
Donations	15.00	15.00	
		125,308.98	125,308.98
Purchases			
		0.00	0.00
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>125,308.98</u>	<u>125,308.98</u>
Overheads			
Gross Wages	106,099.93	106,099.93	
Premises/Rent/Insurance	12,053.34	12,053.34	
Garden	1,291.96	1,291.96	
Subs/Membership/Licences	1,223.44	1,223.44	
Printing/Stationery	1,230.11	1,230.11	
Professional Fees	75.00	75.00	
Computer Equipment/Software	244.98	244.98	
Maintenance/Repairs/Testing/H&S	437.16	437.16	
Bank Charges/Interest	228.79	228.79	
Snack/Petty Cash	653.17	653.17	
Craft materials purchased	569.35	569.35	
Miscellaneous expenses	573.96	573.96	
Cleaning materials	935.60	935.60	
		125,616.79	125,616.79
Net Profit/(Loss):		<u>(307.81)</u>	<u>(307.81)</u>

R. W. S. 7/10/25
H. Brown 7.10.25

Independent examiner's report on the accounts

Report to the trustees/members of
Great Tey Pre-School

On accounts for the year ended
31st August 2025

Basis of my report

I have examined all the documents and relevant papers given to be by the Finance Manager.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 11th September 2024



Mrs Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1QR

07711 903228

donna.breese@sky.com

GREAT TEY PRE-SCHOOL

England & Wales - Charity number 1026962

Accounts

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2024

As detailed in the Profit & Loss breakdown, the year-end figures @ 31/08/24 show a PROFIT of £422.86 excluding Fund Raising, and a PROFIT of £186.41 including Fund Raising. This results in a loss of £236.45 on Fund Raising after purchases.

INCOME

Income for the year was £111,684.29

EXPENDITURE

Expenditure for the year was £111,497.88

FUNDS

There are unspent funds of £3,304.89 at 31/08/23 in the current account. This will be carried forward into specific budgets for next year; a proportion of these funds will be allocated to training course fees and training wages and this amount will help to cover any shortfall as a result of the rising cost of rental charges.

The profit made this year has been used to increase the Reserve account to ensure the correct funds are available for redundancy for staff if needed.

A loss of £6859 has been forecast for the Autumn term 2024, but we do have a number of new starters attending in the Spring Term and Summer Term, to help reduce this loss.

There are unspent funds of £183.94 at 31/08/24 in the fund raising account. The committee should agree what these funds will be spent on and purchases will be made so that the children of the parents who have helped to raise the funds benefit from the resources.

Our accruals are made up of £75 for Accountancy fees, £279.19 for staff and children's uniform, £95.71 for craft and equipment resources, and £230 for garden maintenance. Uniform and resources are ordered, and due to be delivered at the beginning of Autumn Term. Garden maintenance is to happen when pre-school is open again in Autumn Term.

TOTAL CURRENT ASSETS/LIABILITIES (refer to Balance Sheet) @ 31/08/24

Cash balance Current account	3,304.89	✓
Cash balance Reserve account	12,803.65	✓
Cash balance Bonus Saver account	22,113.88	✓
Cash balance Fund Raising account	183.94	✓
Cash in hand for Petty Cash	0.54	
Cash in hand from floats	22.17	
Payments on Account (parent's deposits held and funding received in adv)	(186.15)	
Other creditors/accruals	(1,106.47)	
Total	37,136.45	

Prepared by Truly Bruce
 Date: 31st August 2024

Truly Bruce
 1/10/24

H. Baker
 5.9.24.

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2024

TREASURER'S COMMENTS

As a registered charity it is not our intention to retain a large sum of money on deposit or in a current account. It has been agreed that one terms running costs would be kept available in the Bonus Saver account, and Redundancy payments would be kept in the Reserve Account to cover the following scenarios:

- Liability for Redundancy pay in the event that Pre-School should have to close and redundancy payments need to be met.
- Repayment of any government funding made in lieu of sessions, in the event that subsequent to an Ofsted inspection the Pre-School fails to achieve the necessary requirements for re-registration.
- A drop in numbers of children attending Pre-School, so that funds can be bolstered by the money held in reserve until such a time as the numbers increase again.

As mentioned earlier, the committee should allocate the balance in the current account, at the beginning of the next academic year. Any other known requirements for the group should be considered, and funds allocated as appropriate.

The controls that were put into place to ensure that staff wages would cost no more than 77% of income, and an allowance of 4% of staff wages allocated for training, have been maintained where possible during 2023/24. The staff at the setting have worked incredibly hard to ensure that the setting was able to take more sessions for children to accommodate parents requirements.

Forecasting will be prepared by the Manager and reviewed by the Committee during each term, based upon the known sessions booked at that time. The numbers of sessions attended and relative income, in line with staffing levels, will continue to be monitored very carefully. Budgets will continue to be monitored closely for all areas of expenditure.

Fund raising is an important source of income; support from the parents will be sought where possible. The staff should prepare a defined 'wish list' for the coming year so that the committee has a figure to work to. We were able to organise monthly fundraising events, which has helped to keep a steady flow of fundraising income for new equipment and treats for the children throughout the year, and time going forward.

Prepared by Truly Bruce
Date: 31st August 2024

RWBS
1/10/24

H. Barrow
5-9-24

Independent examiner's report on the accounts

Report to the trustees/members of
Great Tey Pre-School

On accounts for the year ended
31st August 2024

Basis of my report

I have examined all the documents and relevant papers given to be by the Finance Manager.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 10th September 2024



Mrs Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1QR

07711 903228

donna.breese@sky.com

Date: 31/08/2024
Time: 16:39:58

Great Tey Pre-School
Profit and Loss

Page: 1

From: Month 1, September 2023
To: Month 12, August 2024

Chart of Accounts: WITHOUT F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	90,078.91	90,078.91	
Non-Funded Sessions	20,693.15	20,693.15	
Snack fees	625.74	625.74	
Other Income	466.94	466.94	
Uniform	56.00	56.00	
	111,920.74		111,920.74
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>111,920.74</u>		<u>111,920.74</u>
Overheads			
Gross Wages	90,067.08	90,067.08	
Premises/Rent/Insurance	11,915.77	11,915.77	
Garden	634.32	634.32	
Subs/Membership/Licences	995.58	995.58	
Printing/Stationery	1,732.24	1,732.24	
Professional Fees	75.00	75.00	
Computer Equipment/Software	605.25	605.25	
Maintenance/Repairs/Testing/H&S	1,897.71	1,897.71	
Bank Charges/Interest	43.79	43.79	
Snack/Petty Cash	608.22	608.22	
Craft materials purchased	212.33	212.33	
Miscellaneous expenses	2,068.33	2,068.33	
Cleaning materials	642.26	642.26	
	111,497.88		111,497.88
Net Profit/(Loss):	<u>422.86</u>		<u>422.86</u>

H. Rawson
5.9.24.

RWD
1/10/24

Date: 31/08/2024
Time: 11:38:49

Great Tey Pre-School
Balance Sheet

Page: 1

From: Month 1, September 2023
To: Month 12, August 2024

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL

	Period	Year to Date
Fixed Assets		
	0.00	0.00
Current Assets		
Debtors	10,056.94	(186.15)
Deposits and Cash	(10,936.82)	38,429.07
Other creditors etc	1,066.29	(1,106.47)
	186.41	37,136.45
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	186.41	37,136.45
Capital & Reserves		
Reserves	0.00	36,950.04
P & L Account	186.41	186.41
	186.41	37,136.45

H. Barrow
5.9.24.

Russ
1/10/24

GREAT TEY PRE-SCHOOL

England & Wales - Charity number 1026962

Accounts

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2023

As detailed in the Profit & Loss breakdown, the year-end figures @ 31/08/23 show a PROFIT of £1,558.94 excluding Fund Raising, and a PROFIT of £1,661.99 including Fund Raising. This results in a profit of £103.05 on Fund Raising after purchases.

INCOME

Income for the year was £102,227.37

EXPENDITURE

Expenditure for the year was £100,668.43

FUNDS

There are unspent funds of £17964.30 at 31/08/23 in the current account, which also includes a pre-payment for Autumn Term 2023 funding. This will be carried forward into specific budgets for next year; a proportion of these funds will be allocated to training course fees and training wages and this amount will help to cover any shortfall as a result of reduced sessions due to a drop in numbers of children attending the setting, and the rising cost of rental charges.

The profit made this year has been used to increase the Reserve account to ensure the correct funds are available for redundancy for staff if needed.

A loss of £1525 has been forecast for the Autumn term 2023, but we do have a number of new starters attending in the Spring Term, to help reduce this loss.

There are unspent funds of £484.96 at 31/08/23 in the fund raising account. The committee should agree what these funds will be spent on and purchases will be made so that the children of the parents who have helped to raise the funds benefit from the resources.

Our accruals are made up of £100 for Accountancy fees, £248.82 for cleaning supplies, £70.82 for craft resources and £156 for the new table, all ordered and due to be delivered at the beginning of Autumn Term.

TOTAL CURRENT ASSETS/LIABILITIES (refer to Balance Sheet) @ 31/08/23

Cash balance Current account	17,964.30	✓
Cash balance Reserve account	11,736.71	✓
Cash balance Bonus Saver account	19,113.88	
Cash balance Fund Raising account	484.96	✓
Cash in hand for Petty Cash	43.87	✓
Cash in hand from floats	22.17	
Payments on Account (parent's deposits held and funding received in adv)	(10,243.09)	
Other creditors/accruals	(2,172.76)	
Total	36,950.04	

Prepared by Truly Bruce
 Date: 31st August 2023

T. Bruce
 8.9.23

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2023

TREASURER'S COMMENTS

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- Liability for Redundancy pay in the event that Pre-School should have to close and redundancy payments need to be met.
- Repayment of any government funding made in lieu of sessions, in the event that subsequent to an Ofsted inspection the Pre-School fails to achieve the necessary requirements for re-registration.
- A drop in numbers of children attending Pre-School, so that funds can be bolstered by the money held in reserve until such a time as the numbers increase again.


As mentioned earlier, the committee should allocate the balance in the current account, at the beginning of the next academic year. Any other known requirements for the group should be considered, and funds allocated as appropriate.

The controls that were put into place to ensure that staff wages would cost no more than 77% of income, and an allowance of 4% of staff wages allocated for training, have been maintained where possible during 2022/23. The staff at the setting have worked incredibly hard to ensure that the setting was able to take more sessions for children to accommodate parents requirements.

Forecasting will be prepared by the Manager and reviewed by the Committee during each term, based upon the known sessions booked at that time. The numbers of sessions attended and relative income, in line with staffing levels, will continue to be monitored very carefully. Budgets will continue to be monitored closely for all areas of expenditure.

Fund raising is an important source of income; support from the parents will be sought where possible. The staff should prepare a defined 'wish list' for the coming year so that the committee has a figure to work to. We were able to organise monthly fundraising events, which has helped to keep a steady flow of fundraising income for new equipment and treats for the children throughout the year, and time going forward.

Prepared by Truly Bruce
Date: 31st August 2023


8.9.23.

Date: 01/09/2023
Time: 14:48:52

Great Tey Pre-School
Profit and Loss

Page: 1

From: Month 1, September 2022
To: Month 12, August 2023

Chart of Accounts:

WITHOUT F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	74,212.20	74,212.20	
Non-Funded Sessions	26,994.79	26,994.79	
Snack fees	666.73	666.73	
Other Income	262.65	262.65	
Uniform	91.00	91.00	
		102,227.37	102,227.37
Purchases			
		0.00	0.00
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>102,227.37</u>	<u>102,227.37</u>
Overheads			
Gross Wages	81,537.09	81,537.09	
Premises/Rent/Insurance	11,045.70	11,045.70	
Garden	1,090.32	1,090.32	
Subs/Membership/Licences	883.95	883.95	
Printing/Stationery	1,741.37	1,741.37	
Professional Fees	100.00	100.00	
Computer Equipment/Software	262.80	262.80	
Maintenance/Repairs/Testing/H&S	55.18	55.18	
Snack/Petty Cash	628.69	628.69	
Craft materials purchased	356.63	356.63	
Miscellaneous expenses	1,993.04	1,993.04	
Cleaning materials	973.66	973.66	
		100,668.43	100,668.43
Net Profit/(Loss):		<u>1,558.94</u>	<u>1,558.94</u>

H. Ballon

8.9.23

Date: 01/09/2023
Time: 14:48:32

Great Tey Pre-School
Profit and Loss

Page: 1

From: Month 1, September 2022
To: Month 12, August 2023

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	74,212.20	74,212.20	
Non-Funded Sessions	26,994.79	26,994.79	
Snack fees	666.73	666.73	
Other Income	262.65	262.65	
Uniform	91.00	91.00	
Fund Raising	1,395.33	1,395.33	
		103,622.70	103,622.70
Purchases			
Fundraising	1,292.28	1,292.28	
		1,292.28	1,292.28
Gross Profit/(Loss):		<u>102,330.42</u>	<u>102,330.42</u>
Overheads			
Gross Wages	81,537.09	81,537.09	
Premises/Rent/Insurance	11,045.70	11,045.70	
Garden	1,090.32	1,090.32	
Subs/Membership/Licences	883.95	883.95	
Printing/Stationery	1,741.37	1,741.37	
Professional Fees	100.00	100.00	
Computer Equipment/Software	262.80	262.80	
Maintenance/Repairs	55.18	55.18	
Snack/Petty Cash	628.69	628.69	
Cleaning materials	973.66	973.66	
Craft materials purchased	356.63	356.63	
Miscellaneous expenses	1,993.04	1,993.04	
		100,668.43	100,668.43
Net Profit/(Loss):		<u>1,661.99</u>	<u>1,661.99</u>

J. Barron
8.9.23.

Independent examiner's report on the accounts

**Report to the trustees/members of
Great Tey Pre-School**

**On accounts for the year ended
31st August 2023**

Basis of my report

I have examined all the documents and relevant papers given to be by the Finance Manager.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 19th September 2023

Mrs Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1QR

07711 903228

donna.breese@sky.com

GREAT TEY PRE-SCHOOL

England & Wales - Charity number 1026962

Accounts

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2022

As detailed in the Profit & Loss breakdown, the year-end figures @ 31/08/22 show a PROFIT of £689.67 excluding Fund Raising, and a PROFIT of £825.70 including Fund Raising. This results in a profit of £136.03 on Fund Raising after purchases.

INCOME

Income for the year was £88292.31

EXPENDITURE

Expenditure for the year was £87466.61

FUNDS

There are unspent funds of £17607.90 at 31/08/22 in the current account, which also includes a pre-payment for Autumn Term 2022 funding. This will be carried forward into specific budgets for next year; a proportion of these funds will be allocated to training course fees and training wages and this amount will help to cover any shortfall as a result of reduced sessions due to a drop in numbers of children attending the setting, and the rising cost of rental charges.

A loss of £1431.32 has been forecast for the Autumn term 2022, but we do anticipate a number of new starters attending in the Spring Term, to help reduce this loss.

There are unspent funds of £408.88 at 31/08/22 in the fund raising account. The committee should agree what these funds will be spent on and purchases will be made so that the children of the parents who have helped to raise the funds benefit from the resources.

Our accruals are made up of £75 for Accountancy fees, £1250 for garden maintenance, £19.30 of SEN Grant for hours at the beginning of Autumn Term .

TOTAL CURRENT ASSETS/LIABILITIES (refer to Balance Sheet) @ 31/08/22

Cash balance Current account	17,607.90
Cash balance Reserve account	8,174.06
Cash balance Bonus Saver account	19,113.88
Cash balance Fund Raising account	408.88
Cash in hand for Petty Cash	0
Cash in hand from floats	22.17
Payments on Account (parent's deposits held and funding received in adv)	(8,694.55)
Other creditors/accruals	(1,344.30)
Total	35,288.04

Prepared by Truly Bruce
 Date: 1st August 2022

L.W
 L.W
 D. Bruce

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2022

TREASURER'S COMMENTS

As a registered charity it is not our intention to retain a large sum of money on deposit or in a current account. It has been agreed that one terms running costs would be kept available in the Bonus Saver account, and Redundancy payments would be kept in the Reserve Account to cover the following scenarios:

- Liability for Redundancy pay in the event that Pre-School should have to close and redundancy payments need to be met.
- Repayment of any government funding made in lieu of sessions, in the event that subsequent to an Ofsted inspection the Pre-School fails to achieve the necessary requirements for re-registration.
- A drop in numbers of children attending Pre-School, so that funds can be bolstered by the money held in reserve until such a time as the numbers increase again.

As mentioned earlier, the committee should allocate the balance in the current account, at the beginning of the next academic year. Any other known requirements for the group should be considered, and funds allocated as appropriate.

The controls that were put into place to ensure that staff wages would cost no more than 77% of income, and an allowance of 4% of staff wages allocated for training, have been maintained where possible during 2021/22. The staff at the setting have worked incredibly hard to ensure that the setting was able to take more sessions for children to accommodate parents requirements.

Forecasting will be prepared by the Manager and reviewed by the Committee during each term, based upon the known sessions booked at that time. The numbers of sessions attended and relative income, in line with staffing levels, will continue to be monitored very carefully. Budgets will continue to be monitored closely for all areas of expenditure.

Fund raising is an important source of income; support from the parents will be sought where possible. The staff should prepare a defined 'wish list' for the coming year so that the committee has a figure to work to. We were able to organise monthly fundraising events, which has helped to keep a steady flow of fundraising income for new equipment and treats for the children throughout the year, and time going forward.

Prepared by Truly Bruce
Date: 1st August 2022

L.W. K
H. Brown

Date: 02/08/2022

Time: 16:47:08

Great Tey Pre-School

Page: 1

Profit and Loss

From: Month 1, September 2021

To: Month 12, August 2022

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	62,416.60	62,416.60	
Non-Funded Sessions	25,227.57	25,227.57	
Snack fees	797.20	797.20	
Other Income	7.90	7.90	
Fund Raising	896.60	896.60	
	89,345.87		89,345.87
Purchases			
Fundraising	1,053.56	1,053.56	
	1,053.56		1,053.56
Gross Profit/(Loss):	<u>88,292.31</u>		<u>88,292.31</u>
Overheads			
Gross Wages	64,256.18	64,256.18	
Premises/Rent/Insurance	7,914.63	7,914.63	
Garden	7,795.69	7,795.69	
Subs/Membership/Licences	629.40	629.40	
Printing/Stationery	1,850.59	1,850.59	
Professional Fees	50.00	50.00	
Computer Equipment/Software	2,917.72	2,917.72	
Maintenance/Repairs	35.73	35.73	
Bank Charges/Interest	(2.33)	(2.33)	
Snack/Petty Cash	534.84	534.84	
Testing and Health & Safety	19.14	19.14	
Cleaning materials	664.95	664.95	
Craft materials purchased	510.06	510.06	
Miscellaneous expenses	290.01	290.01	
	87,466.61		87,466.61
Net Profit/(Loss):	<u>825.70</u>		<u>825.70</u>

L. W. h
 H. Brown

Date: 03/08/2022

Time: 17:19:31

Great Tey Pre-School

Page: 1

Balance Sheet

From: Month 1, September 2021

To: Month 12, August 2022

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(1,565.10)	(8,694.55)	
Deposits and Cash	3,635.10	45,326.89	
Other creditors etc	(1,244.30)	(1,344.30)	
		825.70	35,288.04
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		825.70	35,288.04
Capital & Reserves			
Reserves	0.00	34,462.34	
P & L Account	825.70	825.70	
		825.70	35,288.04

L.W. W


Independent examiner's report on the accounts

**Report to the trustees/members of
Great Tey Pre-School**

**On accounts for the year ended
31st August 2022**

Basis of my report

I have examined all the documents and relevant papers given to be by the Finance Manager.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 25th August 2022



Mrs Donna Breese
Breese Accountancy
40 Tey Road
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Essex
CO6 1QR

07711 903228

donna.breese@sky.com

L.W. ✓
H. Barron

GREAT TEY PRE-SCHOOL

England & Wales - Charity number 1026962

Accounts

GREAT TEY PRE-SCHOOL
Treasurer's Report
Year Ending 31st August, 2021

As detailed in the Profit & Loss breakdown, the year-end figures @ 31/08/21 show a PROFIT of £5,752.45 excluding Fund Raising, and a PROFIT of £5,772.13 including Fund Raising. This results in a profit of £19.68 on Fund Raising after purchases.

INCOME

Income for the year was £71,473.50

EXPENDITURE

Expenditure for the year was £65,721.05

FUNDS

There are unspent funds of £22,947.02 at 31/08/21 in the current account, which also includes a pre-payment for Autumn Term 2021 funding. This will be carried forward into specific budgets for next year; a proportion of these funds will be allocated to training course fees and training wages and this amount will help to cover any shortfall as a result of reduced sessions due to a drop in numbers of children attending the setting.

A loss of £359.69 has been forecast for the Autumn term 2021, but we do anticipate a number of new starters attending in the Autumn Term, to help reduce this loss.

There are unspent funds of £111.83 at 31/08/21 in the fund raising account. The committee should agree what these funds will be spent on and purchases made as soon as possible so that the children of the parents who have helped to raise the funds benefit from the resources.


Our accruals are made up of £100 for Accountancy fees.

TOTAL CURRENT ASSETS/LIABILITIES (refer to Balance Sheet) @ 31/08/21

Cash balance Current account	22,947.02
Cash balance Reserve account	163.83
Cash balance Bonus Saver account	18,313.88
Cash balance Fund Raising account	111.83
Cash in hand for Petty Cash	133.06
Cash in hand from floats	22.17
Payments on Account (parent's deposits held and funding received in adv)	(7,129.45)
Other creditors/accruals	(100.00)
Total	34,462.34

I certify that these accounts properly reflect the financial affairs of Great Tey Pre-School

Prepared by: Leanne Halls
 Date: 1st August 2021

20.08.21

 JOANNA BREESE
 BREESE ACCOUNTANCY

Date: 30/07/2021
Time: 20:07:20

Great Tey Pre-School
Profit and Loss

Page: 1

From: Month 1, September 2020
To: Month 12, August 2021

Chart of Accounts: Default Layout of Accounts WITH F/R [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Funded Sessions	63,531.61	63,531.61	
Non-Funded Sessions	6,798.68	6,798.68	
Snack fees	603.81	603.81	
Other Income	1.89	1.89	
Uniform	37.50	37.50	
Donations	0.01	0.01	
Grants	500.00	500.00	
Fund Raising	551.00	551.00	
		72,024.50	72,024.50
Purchases			
Fundraising	531.32	531.32	
		531.32	531.32
Gross Profit/(Loss):		<u>71,493.18</u>	<u>71,493.18</u>
Overheads			
Gross Wages	55,181.11	55,181.11	
Premises/Rent/Insurance	7,031.61	7,031.61	
Garden	6.36	6.36	
Subs/Membership/Licences	236.19	236.19	
Printing/Stationery	1,715.41	1,715.41	
Professional Fees	100.00	100.00	
Computer Equipment/Software	113.80	113.80	
Snack/Petty Cash	443.51	443.51	
Cleaning materials	393.87	393.87	
Craft materials purchased	469.19	469.19	
Miscellaneous expenses	30.00	30.00	
		65,721.05	65,721.05
Net Profit/(Loss):		<u>5,772.13</u>	<u>5,772.13</u>

20.08.21

[Handwritten Signature]

Independent examiner's report on the accounts

Report to the trustees/members of
Great Tey Pre-School

On accounts for the year ended
31st August 2021

Basis of my report

I have examined all the documents and relevant papers given to be by the Finance Manager.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 20th August 2021



Mrs Donna Breese
Breese Accountancy
40 Tey Road
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