

TOLLESHUNT KNIGHTS CO-OPERATIVE PLAYGROUP

England & Wales · Charity number 1029105

Details

Status Registered

Legal form Other

Registered 1993-11-25

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

Contact

Address Tolleshunt Knights Preschool
Top Road
Tolleshunt Knights
Maldon
Essex
CM9 8EU

Phone 07549591458

Email tolleshunt.knights.preschool@gmail.com

Activities

Objects: The aims of the Pre-school are 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: We are a voluntary run,committee led, preschool, providing sessional care for children between the ages of two to five years old.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£137,599	£145,202	-	-
2024-04-30	£123,481	£121,013	-	-
2023-04-30	£115,771	£117,840	-	-
2022-04-30	£127,176	£107,116	-	-
2021-04-30	£76,364	£89,987	-	-

Trustees

Name	Role	Appointed
Gemma Bush	Chair	2025-05-21
Abby Kirk		2024-05-01
Amy Baker		2025-01-29
Danielle Howell		2025-12-14
Fiona Dronfield		2025-12-14
Katie Rogers		2022-05-21
Mario Debono		2018-05-05
Tanya Cregan		2025-05-21

TOLLESHUNT KNIGHTS CO-OPERATIVE PLAYGROUP

England & Wales - Charity number 1029105

Accounts

TOLLESHUNT KNIGHTS PRESCHOOL

CHARITY REGISTRATION NUMBER: 1029105

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025

Isobel Chaplin FMAAT AFA ATA
IJC Finance Ltd
Suite 2 Century House,
100A Church Road,
Tiptree,
Colchester,
Essex
CO5 0AB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025

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5	Report of the Independent Examiner
6	Statement of Financial Activities
7	Balance Sheet

TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Tolleshunt Knights Preschool
Charity Registered Number	1029105
Address of Principal Office	Tolleshunt Knights Village Hall, Top Road, Tolleshunt Knights, Maldon, Essex CM9 8EU

Trustees

Kate Tracey (Axtell) - Chair	May 2023 - Apr 2025
Gemma Bush	Apr 2025 - Present
Helen Bond - Secretary	May 2020 – Apr 2025
Danielle Howell - Treasurer	Sept 2024 – Present
Mario Debono	May 2018 - Present
Jennifer Swift	July 2017 - Apr 2025
Amy Baker	Jan 2025 – Present
Katie Rogers	May 2022 - Present
Abby Kirk	September 2023 – Present
Kimberly Harris	September 2023 – Present

Principal Officer Kate Tracey, Chair

Bankers Barclays Bank, 59 Newland Street, Witham, Essex CM8 2AJ

Independent Examiners Isobel Chaplin FMAAT AFA ATA
IJC Finance Ltd
Suite 2 Century House,
100A Church Road,
Tiptree,
Colchester,
Essex
CO5 0AB,

TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 APRIL 2025(CONTINUED)**

STRUCTURE GOVERNANCE AND MANAGEMENT

a. **Governing Document**

The Charity is governed by the constitution, adopted at our AGM on 1 May 2012.

b. **Methods adopted for recruitment and appointment of Trustees**

In line with our constitution a maximum of twelve trustees are to be appointed at any one time. Recruitment is carried out throughout the year and parents/guardians of children who attend are asked to join. Trustees are appointed at the Annual General Meeting, being proposed and seconded accordingly. However, they can also be appointed during the year at normal committee meetings by pre-elected members.

c. **Policies and Procedures adopted for the induction and training of Trustees**

A committee file is maintained with all trustee details and each trustee is approved by Ofsted, who undertake a suitability check for each trustee. Roles are allocated on the committee and trustees are informed of their obligations towards the preschool and any liabilities, which could be incurred. Training is undertaken on the job.

d. **Organisational Structure of the Charity**

There are currently nine trustees on our committee. Trustee/committee meetings are held every 6 weeks throughout the year with the Annual General Meeting being held in May. There are three main posts, Chair, Treasurer and Secretary.

Wider Network

e. We are a preschool but we are not joined with any other preschool; however, we do hold membership of the Early Years Alliance.

f. **Related Parties**

No trustees were remunerated for their work in this role on behalf of the charity.

g. **Statement of Major Risks**

Being a preschool brings a variety of risks associated with the hiring of a village hall and working with young children. We adopt policies each year that outline our procedures to be followed in all areas and aspects of preschool life. These policies are reviewed by our management committee of elected trustees and our staff each year and are put forward to the parents/guardians of children who attend for their approval. These policies cover all the risk areas such as Health and Safety, Fire Risk and Intruder Procedures. If a problem occurs at preschool, the risk is reassessed and steps are undertaken to keep the risk at a low level. We do have risk assessments on aspects of the hall, carry out fire drills termly with the children and ensure that staff who have contact with the children are vetted and DBS checked accordingly. The policies are an evolving document and are updated accordingly.

OBJECTIVES AND ACTIVITIES

The aims of the Tolleshunt Knights Preschool are:

1. To provide high quality care and education for children primarily below statutory school age
2. To work in partnership with parents to help children learn and develop
3. To add to the life and well-being of its local community
4. To offer children and their parents a service that promotes equality and values diversity

These activities are considered to be for the public benefit and in running the Charity the Trustees have regard for the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year has been a challenging year due to the continued impact of the cost of living , 2023- 2024 saw a small profit which counteracted the previous years overspend, considering the large increase in expenses, particularly wage bills. The large 9.8% National Minimum wage saw our wage bill increase by nearly £22,000 this financial year, this is due to an increased demand for places, a lack of funding for SEND children from the local authority, all staff and committee have worked hard to ensure that this has not impacted the overall expenditure or sustainability of the Preschool, by offering unpaid time in the setting and an increase in fundraising. The trustees have continued to focus on operational priorities for the preschool, maintaining sustainability and the continuation of full-day sessions. The student numbers increase significantly throughout the year, this is a result of working hard to promote the preschool within the local community and the changes in funding offered nationwide. The trustees and staff have raised funds through a series of events, these have included end of term celebrations, Christmas production, and termly discos which have been made available to the general public. We continue to use online learning platform Early Years Central which is part of the Early Years Alliance, and we continue to use the online platform Family which parents and staff can both use simultaneously and appears to have had a positive impact. We continue to ensure that a catalogue of mandatory courses are completed, including Safeguarding and Paediatric First Aid, and Fire Awareness training for all staff employed by the preschool. Further online courses have been purchased that are required to continue effective learning. Staff supervision meetings, peer to peer observations have continued and a review has been undertaken of staff skills and training needs. We have implemented new Policies and Procedures which are reviewed yearly. Management systems continue to be reviewed and are implemented by the manager and deputy manager when required, which has seen a great improvement in the day to day management of the preschool. We continue to find it difficult to recruit employees and new trustees but continue to promote the importance of this.

FINANCIAL REVIEW

The Charity's financial position is as set out in the Balance Sheet on page 7 and is considered ok.

Reserves Policy

We hold an amount of approximately £22,000 which covers us for any potential redundancy payments should the preschool be unable to remain open.

PLANS FOR FUTURE PERIODS

Our objectives for the next year are to reinvest our profits into new equipment for the children, which will improve the quality of the setting and maintain the committee composition. Due to a high increase in our rent for the Village Hall that we hire half termly, and the increase in National Minimum wage some of our profits will be used to cover the costs incurred with these price rises. We will achieve these objectives by focusing on promotion of the preschool through advertising, e-marketing, social media and attending relevant community events. Fundraising will continue throughout the year. We will re-invest monies from fundraising in the personal development of staff, and the continuation of upgrading our equipment and facilities. We will work more closely with parents to involve them with the committee and look to delegate roles and responsibilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees’ Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware, we have taken all the steps that we ought to have taken as Trustees to ensure there is no relevant information of which the charity’s independent examiners are unaware.

.....K Tracey.....

CHAIR PERSON

.....31/01/2026.....

DATE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TOLLESHUNT KNIGHTS PRESCHOOL
FOR THE YEAR ENDED 30 APRIL 2025

I report on the accounts of the Charity for the year ended 30 April 2025, which are set out on pages 6 and 7.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Isobel Chaplin FMAAT AFA ATA
IJC Finance Limited
Suite 2, Century House
100A Church Road
Tiptree, Colchester
Essex
CO5 0AB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025

	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2025</u>	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2024</u>
	£	£
INCOMING RESOURCES		
Fees	12,966	20,703
Grant Funded Fees	112,081	85,448
Fund Raising	8,407	14,786
Donations	45	0
Milk Grant	105	145
Bank Interest Received	465	394
Uniform	221	603
Sundry Income	1,368	500
Commission	57	50
Snack Fees	1,884	852
TOTAL INCOMING RESOURCES	137,599	123,481
RESOURCES EXPENDED		
Wages	114,350	92,601
Village Hall Hire	17,358	16,026
Equipment	2,306	2,545
Administration	1,102	654
Insurance	895	790
Stationery and Printing	407	289
Advertising	0	0
Outings	607	822
Payroll Fees	573	552
Sundry Expenses	349	112
Crafts and Snacks	1154	1200
Professional Fees	50	50
Telephone and Internet	158	122
Staff Training/Uniform	2020	861
Fund Raising Expenses	3290	4,258
Christmas Entertaining	0	0
Staff Other	583	131
TOTAL RESOURCES EXPENDED	145,202	121,013
NET INCOMING/(OUTGOING) RESOURCES BEING THE NET MOVEMENTS IN FUNDS	-7603	2,468
FUND BALANCES BROUGHT FORWARD	61,593	59,125
FUND BALANCES CARRIED FORWARD	53,990	61,593

TOLLESHUNT KNIGHTS CO-OPERATIVE PLAYGROUP

England & Wales - Charity number 1029105

Accounts

TOLLESHUNT KNIGHTS PRESCHOOL

CHARITY REGISTRATION NUMBER: 1029105

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

Isobel Chaplin FMAAT AFA ATA

IJC Finance Ltd

Suite 2 Century House,

100A Church Road,

Tiptree,

Colchester,

Essex

CO5 0AB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

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TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Tolleshunt Knights Preschool
Charity Registered Number	1029105
Address of Principal Office	Tolleshunt Knights Village Hall, Top Road, Tolleshunt Knights, Maldon, Essex CM9 8EU

Trustees

The Trustees who served during the year and to the date of this report were as follows:

Justine Davies	May 2020 - May 2023
Kate Tracey (Axtell) - Chair	May 2020 - Present
Sara Ridgwell	May 2022 – July 2023
Helen Bond - Secretary	May 2020 – Present
Jessica Wyatt – Treasurer	July 2017 - May 2023
Mario Debono	May 2018 - Present
Jennifer Swift	July 2017 - Present
Melissa Ford	September 2020 – July 2023
Katie Rogers	May 2022 - Present
Abby Kirk	September 2023 – Present
Kimberely Harris	September 2023 – Present
Clare Sabin - Treasurer	May 2023 – Present

Principal Officer	Kate Tracey, Chair
Bankers	Barclays Bank, 59 Newland Street, Witham, Essex CM8 2AJ
Independent Examiners	Isobel Chaplin FMAAT AFA ATA IJC Finance Ltd Suite 2 Century House, 100A Church Road, Tiptree, Colchester, Essex CO5 0AB,

TOLLESHUNT KNIGHTS PRESCHOOL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024(CONTINUED)

STRUCTURE GOVERNANCE AND MANAGEMENT

a. **Governing Document**

The Charity is governed by the constitution, adopted at our AGM on 1 May 2012.

b. **Methods adopted for recruitment and appointment of Trustees**

In line with our constitution a maximum of twelve trustees are to be appointed at any one time. Recruitment is carried out throughout the year and parents/guardians of children who attend are asked to join. Trustees are appointed at the Annual General Meeting, being proposed and seconded accordingly. However, they can also be appointed during the year at normal committee meetings by pre-elected members.

c. **Policies and Procedures adopted for the induction and training of Trustees**

A committee file is maintained with all trustee details and each trustee is approved by Ofsted, who undertake a suitability check for each trustee. Roles are allocated on the committee and trustees are informed of their obligations towards the preschool and any liabilities, which could be incurred. Training is undertaken on the job.

d. **Organisational Structure of the Charity**

There are currently seven trustees on our committee. Trustee/committee meetings are held every 6 weeks throughout the year with the Annual General Meeting being held in May. There are three main posts, Chair, Treasurer and Secretary.

Wider Network

e. We are a preschool but we are not joined with any other preschool; however, we do hold membership of the Early Years Alliance.

f. **Related Parties**

No trustees were remunerated for their work in this role on behalf of the charity.

g. **Statement of Major Risks**

Being a preschool brings a variety of risks associated with the hiring of a village hall and working with young children. We adopt policies each year that outline our procedures to be followed in all areas and aspects of preschool life. These policies are reviewed by our management committee of elected trustees and our staff each year and are put forward to the parents/guardians of children who attend for their approval. These policies cover all the risk areas such as Health and Safety, Fire Risk and Intruder Procedures. If a problem occurs at preschool, the risk is reassessed and steps are undertaken to keep the risk at a low level. We do have risk assessments on aspects of the hall, regularly carry out fire drills with the children and ensure that staff who have contact with the children are vetted and DBS checked accordingly. The policies are an evolving document and are updated accordingly.

OBJECTIVES AND ACTIVITIES

The aims of the Tolleshunt Knights Preschool are:

1. To provide high quality care and education for children primarily below statutory school age
2. To work in partnership with parents to help children learn and develop
3. To add to the life and well-being of its local community
4. To offer children and their parents a service that promotes equality and values diversity

These activities are considered to be for the public benefit and in running the Charity the Trustees have regard for the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year has been a challenging year due to the continued impact of the cost of living , 2022- 2023 saw us overspend by a small amount, considering the large increase in expenses, particularly wage bills. The large 9.9% National Minimum wage saw our wage bill increase by nearly £10,000 this financial year, all staff and committee have worked hard to ensure that this has not impacted the overall expenditure or sustainability of the Preschool. The trustees have continued to focus on operational priorities for the preschool, maintaining sustainability and the continuation of full-day sessions. The student numbers increase significantly throughout the year, this is a result of working hard to promote the preschool within the local community. The trustees and staff have raised funds through a series of events, these have included end of term celebrations, Christmas production, and termly discos which have been made available to the general public. We continue to use online learning platform Family, which parents and staff can both use simultaneously and appears to have had a positive impact. A new rebranded uniform for staff has been purchased, along with a catalogue of mandatory courses, which included Anaphylaxis and Allergy awareness for all staff employed by the preschool. Further online courses have been purchased that are required to continue effective learning. Staff supervision meetings, peer to peer observations have continued and a review has been undertaken of staff skills and training needs. We have implemented new Policies and Procedures which are reviewed yearly. Management systems continue to be reviewed and are implemented by the new manager and deputy manager when required, which has seen a great improvement in the day to day management of the preschool. We continue to find it difficult to recruit new trustees but continue to promote the importance of this.

FINANCIAL REVIEW

The Charity's financial position is as set out in the Balance Sheet on page 7 and is considered ok.

Reserves Policy

We hold an amount of approximately £32,000 which covers us for any potential redundancy payments should the preschool be unable to remain open.

PLANS FOR FUTURE PERIODS

Our objectives for the next year are to reinvest our profits into new equipment for the children, which will improve the quality of the setting and maintain the committee composition. Due to a high increase in our rent for the Village Hall that we hire half termly, and the increase in National Minimum wage some of our profits will be used to cover the costs incurred with these price rises. We will achieve these objectives by focusing on promotion of the preschool through advertising, e-marketing, social media and attending relevant community events. Fundraising will continue throughout the year. We will re-invest monies from fundraising in the personal development of staff, and the continuation of upgrading our equipment and facilities. We will work more closely with parents to involve them with the committee and look to delegate roles and responsibilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees’ Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware, we have taken all the steps that we ought to have taken as Trustees to ensure there is no relevant information of which the charity’s independent examiners are unaware.

.....K Tracey.....

CHAIR PERSON

.....04/02/2025.....

DATE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TOLLESHUNT KNIGHTS PRESCHOOL
FOR THE YEAR ENDED 30 APRIL 2024

I report on the accounts of the Charity for the year ended 30 April 2024, which are set out on pages 6 and 7.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Isobel Chaplin FMAAT AFA ATA
IJC Finance Limited
Suite 2, Century House
100A Church Road
Tiptree, Colchester
Essex
CO5 0AB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2024</u>	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2023</u>
	£	£
INCOMING RESOURCES		
Fees	20,703	18,811
Grant Funded Fees	85,448	87,635
Fund Raising	14,786	8,560
Donations	0	0
Milk Grant	145	151
Bank Interest Received	394	70
Uniform	603	0
Sundry Income	500	388
Commission	50	156
Snack Fees	852	0
TOTAL INCOMING RESOURCES	123,481	115,771
RESOURCES EXPENDED		
Wages	92,601	95,279
Village Hall Hire	16,026	14,686
Equipment	2,545	1,682
Administration	654	125
Insurance	790	754
Stationery and Printing	289	222
Advertising	0	0
Outings	822	318
Payroll Fees	552	612
Sundry Expenses	112	130
Crafts and Snacks	1200	867
Professional Fees	50	50
Telephone and Internet	122	76
Staff Training/Uniform	861	917
Fund Raising Expenses	4,258	1,879
Christmas Entertaining	0	0
Staff Other	131	243
TOTAL RESOURCES EXPENDED	121,013	117,840
NET INCOMING/(OUTGOING) RESOURCES BEING THE NET MOVEMENTS IN FUNDS	2,468	-2,069
FUND BALANCES BROUGHT FORWARD	59,125	61,194
FUND BALANCES CARRIED FORWARD	61,593	59,125

TOLLESHUNT KNIGHTS PRESCHOOL

BALANCE SHEET
AS AT 30 APRIL 2024

	<u>2024</u>	<u>2023</u>
	£	£
CURRENT ASSETS		
Bank Current Account	27,993	24,497
Bank Deposit Account	33,115	32,721
Cash in Hand	485	1,907
	<hr/>	<hr/>
NET ASSETS	61,593	59,125
	<hr/>	<hr/>
FUNDS		
Unrestricted Funds:		
General Fund	61,593	59,125
	<hr/>	<hr/>



)

)
Sharon Nicol

)
TREASURER

February 2025

)
DATE

TOLLESHUNT KNIGHTS CO-OPERATIVE PLAYGROUP

England & Wales - Charity number 1029105

Accounts

TOLLESHUNT KNIGHTS PRESCHOOL

CHARITY REGISTRATION NUMBER: 1029105

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

S J COPELAND FCCA
COPELAND EVE - Certified Accountants
Elmdale Peldon Road
Little Wigborough
Colchester
CO5 7RB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Tolleshunt Knights Preschool
Charity Registered Number	1029105
Address of Principal Office	Tolleshunt Knights Village Hall, Top Road, Tolleshunt Knights, Maldon, Essex CM9 8EU

Trustees

The Trustees who served during the year and to the date of this report were as follows:

Justine Davies	May 2020 - Present
Kate Tracey (Axtell) - Chair	May 2020 - Present
Sara Ridgwell	May 2022 - Present
Helen Bond - Secretary	May 2020 – Present
Jessica Wyatt – Treasurer	July 2017 - Present
Kate Tracey (Axtell)	May 2019 – May 2020
Mario Debono	May 2018 - Present
Jennifer Swift	July 2017 – Present
Melissa Ford	September 2020 – Present
Katie Rogers	May 2022 - Present

Principal Officer	Kate Axtell, Chair
Bankers	Barclays Bank, 59 Newland Street, Witham, Essex CM8 2AJ
Independent Examiners	S J Copeland FCCA, Copeland Eve – Certified Accountants Elmdale, Peldon Rd, Little Wigborough, Colchester, CO5 7RB

TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023(CONTINUED)

STRUCTURE GOVERNANCE AND MANAGEMENT

a. **Governing Document**

The Charity is governed by the constitution, adopted at our AGM on 1 May 2012.

b. **Methods adopted for recruitment and appointment of Trustees**

In line with our constitution a maximum of twelve trustees are to be appointed at any one time. Recruitment is carried out throughout the year and parents/guardians of children who attend are asked to join. Trustees are appointed at the Annual General Meeting, being proposed and seconded accordingly. However, they can also be appointed during the year at normal committee meetings by pre-elected members.

c. **Policies and Procedures adopted for the induction and training of Trustees**

A committee file is maintained with all trustee details and each trustee is approved by Ofsted, who undertake a suitability check for each trustee. Roles are allocated on the committee and trustees are informed of their obligations towards the preschool and any liabilities, which could be incurred. Training is undertaken on the job.

d. **Organisational Structure of the Charity**

There are currently nine trustees on our committee. Trustee/committee meetings are held every 6 weeks throughout the year with the Annual General Meeting being held in May. There are three main posts, Chair, Treasurer and Secretary.

Wider Network

e. We are a preschool but we are not joined with any other preschool; however, we do hold membership of the Early Years Alliance.

f. **Related Parties**

No trustees were remunerated for their work in this role on behalf of the charity.

g. **Statement of Major Risks**

Being a preschool brings a variety of risks associated with the hiring of a village hall and working with young children. We adopt policies each year that outline our procedures to be followed in all areas and aspects of preschool life. These policies are reviewed by our management committee of elected trustees and our staff each year and are put forward to the parents/guardians of children who attend for their approval. These policies cover all the risk areas such as Health and Safety, Fire Risk and Intruder Procedures. If a problem occurs at preschool, the risk is reassessed and steps are undertaken to keep the risk at a low level. We do have risk assessments on aspects of the hall, regularly carry out fire drills with the children and ensure that staff who have contact with the children are vetted and DBS checked accordingly. The policies are an evolving document and are updated accordingly.

OBJECTIVES AND ACTIVITIES

The aims of the Tolleshunt Knights Preschool are:

1. To provide high quality care and education for children primarily below statutory school age
2. To work in partnership with parents to help children learn and develop
3. To add to the life and well-being of its local community
4. To offer children and their parents a service that promotes equality and values diversity

These activities are considered to be for the public benefit and in running the Charity the Trustees have regard for the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year has been a challenging year due to the unexpected impact of the cost of living crisis, we suffered large losses in 2020 – 2021 and worked hard to recoup these over the 2021 -2022 financial year, this in turn has allowed us to have enough funds to remain sustainable throughout 2022 – 2023 despite the crisis, without the hard work of the previous year our financial position would be far worse than stated below. The trustees have continued to focus on operational priorities for the preschool, maintaining sustainability and the continuation of full-day sessions. The student numbers increase significantly throughout the year, this is a result of working hard to promote the preschool within the local community. The trustees and staff have raised funds through a series of events, these have included end of term celebrations, Christmas production, and termly discos which have been made available to the general public. We have successfully moved over to an online learning platform Family, which parents and staff can both use simultaneously and appears to have had a positive impact. A new rebranded uniform for staff has been purchased, along with a catalogue of mandatory courses, which included Anaphylaxis and Allergy awareness for all staff employed by the preschool. Further online courses have been purchased that are required to continue effective learning. Staff supervision meetings, peer to peer observations have continued and a review has been undertaken of staff skills and training needs. We have implemented new Policies and Procedures which are reviewed yearly. New management systems were implemented by the new manager and deputy manager, which has seen a great improvement in the day to day management of the preschool. We continue to find it difficult to recruit new trustees but continue to promote the importance of this.

FINANCIAL REVIEW

The Charity's financial position is as set out in the Balance Sheet on page 7 and is considered ok.

Reserves Policy

We hold an amount of approximately £32,000 which covers us for any potential redundancy payments should the preschool be unable to remain open.

PLANS FOR FUTURE PERIODS

Our objectives for the next year are to reinvest our profits into new equipment for the children, which will improve the quality of the setting and maintain the committee composition. Due to a high increase in our rent for the Village Hall that we hire half termly, and the increase in National Minimum wage some of our profits will be used to cover the costs incurred with these price rises. We will achieve these objectives by focusing on promotion of the preschool through advertising, e-marketing, social media and attending relevant community events. Fundraising will continue throughout the year. We will re-invest monies from fundraising in the personal development of staff, and the continuation of upgrading our equipment and facilities. We will work more closely with parents to involve them with the committee and look to delegate roles and responsibilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware, we have taken all the steps that we ought to have taken as Trustees to ensure there is no relevant information of which the charity's independent examiners are unaware.

.....K Tracey.....

CHAIRMAN

.....27/02/2024.....

DATE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TOLLESHUNT KNIGHTS PRESCHOOL
FOR THE YEAR ENDED 30 APRIL 2023

I report on the accounts of the Charity for the year ended 30 April 2023, which are set out on pages 6 and 7.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S J Copeland FCCA
Copeland Eve – Certified Accountants
Elmdale Peldon Rd
Little Wigborough
Colchester
CO5 7RB

S J Copeland

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023

	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2023</u> £	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2022</u> £
INCOMING RESOURCES		
Fees	18,811	27,904
Grant Funded Fees	87,635	85,542
Fund Raising	8,560	13,595
Donations	0	0
Milk Grant	151	87
Bank Interest Received	70	2
Uniform	0	0
Sundry Income	388	0
Commission	156	46
Asset Disposal	0	0
TOTAL INCOMING RESOURCES	<hr/> 115,771 <hr/>	<hr/> 127,176 <hr/>
RESOURCES EXPENDED		
Wages	95,279	85,578
Village Hall Hire	14,686	10,709
Equipment	1,682	1,839
Administration	125	125
Insurance	754	733
Stationery and Printing	222	325
Advertising	0	0
Outings	318	701
Payroll Fees	612	540
Sundry Expenses	130	75
Crafts and Snacks	867	786
Professional Fees	50	50
Telephone and Internet	76	70
Staff Training/Uniform	917	1,112
Fund Raising Expenses	1879	4,395
Christmas Entertaining	0	0
Staff Other	243	78
Covid Cleaning	0	0
TOTAL RESOURCES EXPENDED	<hr/> 117,840 <hr/>	<hr/> 107,116 <hr/>
NET INCOMING/(OUTGOING) RESOURCES BEING THE NET MOVEMENTS IN FUNDS	-2,069	20,060
FUND BALANCES BROUGHT FORWARD	<hr/> 61,194 <hr/>	<hr/> 41,134 <hr/>
FUND BALANCES CARRIED FORWARD	<hr/> 59,125 <hr/>	<hr/> 61,194 <hr/>

TOLLESHUNT KNIGHTS PRESCHOOL

BALANCE SHEET
AS AT 30 APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
CURRENT ASSETS		
Bank Current Account	24,497	38,493
Bank Deposit Account	32,721	22,651
Cash in Hand	1907	50
	<hr/>	<hr/>
NET ASSETS	<u>59,125</u>	<u>61,194</u>
 FUNDS		
Unrestricted Funds:		
General Fund	<u>59,125</u>	<u>61,194</u>



)
) Sharon Nicol
)
) TREASURER
)
)

October 2023
.....

DATE

TOLLESHUNT KNIGHTS CO-OPERATIVE PLAYGROUP

England & Wales - Charity number 1029105

Accounts

TOLLESHUNT KNIGHTS PRESCHOOL

CHARITY REGISTRATION NUMBER: 1029105

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

S J COPELAND FCCA
COPELAND EVE - Certified Accountants
Elmdale Peldon Road
Little Wigborough
Colchester
CO5 7RB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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1 – 4	Report of the Trustees
5	Report of the Independent Examiner
6	Statement of Financial Activities
7	Balance Sheet

TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Tolleshunt Knights Preschool
Charity Registered Number	1029105
Address of Principal Office	Tolleshunt Knights Village Hall, Top Road, Tolleshunt Knights, Maldon, Essex CM9 8EU

Trustees

The Trustees who served during the year and to the date of this report were as follows:

Justine Davies	May 2020 - Present
Kate Axtell - Chair	May 2020 - Present
Amy Sutton	May 2020 – April 2022
Helen Bond - Secretary	May 2020 – Present
Jessica Wyatt – Treasurer	July 2017 - Present
Kate Axtell	May 2019 – May 2020
Mario Debono	May 2018 - Present
Jennifer Swift	July 2017 – Present
Melissa Ford	September 2020 – Present

Principal Officer Kate Axtell, Chair

Bankers Barclays Bank, 59 Newland Street, Witham, Essex CM8 2AJ

Independent Examiners S J Copeland FCCA, Copeland Eve – Certified Accountants
Elmdale, Peldon Rd, Little Wigborough, Colchester, CO5 7RB

TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022(CONTINUED)

STRUCTURE GOVERNANCE AND MANAGEMENT

a. **Governing Document**

The Charity is governed by the constitution, adopted at our AGM on 1 May 2012.

b. **Methods adopted for recruitment and appointment of Trustees**

In line with our constitution a maximum of twelve trustees are to be appointed at any one time. Recruitment is carried out throughout the year and parents/guardians of children who attend are asked to join. Trustees are appointed at the Annual General Meeting, being proposed and seconded accordingly. However, they can also be appointed during the year at normal committee meetings by pre-elected members.

c. **Policies and Procedures adopted for the induction and training of Trustees**

A committee file is maintained with all trustee details and each trustee is approved by Ofsted, who undertake a suitability check for each trustee. Roles are allocated on the committee and trustees are informed of their obligations towards the preschool and any liabilities, which could be incurred. Training is undertaken on the job.

d. **Organisational Structure of the Charity**

There are currently eight trustees on our committee. Trustee/committee meetings are held every 4-5 weeks throughout the year with the Annual General Meeting being held in April. There are three main posts, Chair, Treasurer and Secretary.

Wider Network

e. We are a preschool but we are not joined with any other preschool; however, we do hold membership of the Early Years Alliance.

f. **Related Parties**

No trustees were remunerated for their work in this role on behalf of the charity.

g. **Statement of Major Risks**

Being a preschool brings a variety of risks associated with the hiring of a village hall and working with young children. We adopt policies each year that outline our procedures to be followed in all areas and aspects of preschool life. These policies are reviewed by our management committee of elected trustees and our staff each year and are put forward to the parents/guardians of children who attend for their approval. These policies cover all the risk areas such as Health and Safety, Fire Risk and Intruder Procedures. If a problem occurs at preschool, the risk is reassessed and steps are undertaken to keep the risk at a low level. We do have risk assessments on aspects of the hall, regularly carry out fire drills with the children and ensure that staff who have contact with the children are vetted and DBS checked accordingly. The policies are an evolving document and are updated accordingly.

OBJECTIVES AND ACTIVITIES

The aims of the Tolleshunt Knights Preschool are:

1. To provide high quality care and education for children primarily below statutory school age
2. To work in partnership with parents to help children learn and develop
3. To add to the life and well-being of its local community
4. To offer children and their parents a service that promotes equality and values diversity

These activities are considered to be for the public benefit and in running the Charity the Trustees have regard for the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year has been a challenging year due to the unexpected pandemic Covid-19 in 2020, we suffered large losses from 2020 -2021 therefore have worked hard to recoup these. The trustees have continued to focus on operational priorities for the preschool, maintaining sustainability and the continuation of full-day sessions. The student numbers have increased significantly this is a result of working hard to promote the preschool within the local community. The trustees and staff have raised funds through a series of events that have been re-introduced after the removal of Covid-19 restrictions, these have included end of term celebrations, Christmas production, and termly discos which have been made available to the general public. New equipment, which includes new tablets for all members of staff which are in preparation for the new online learning platform Family. Uniform for staff has been purchased, along with mandatory courses, which included Paediatric First Aid for all staff employed by the preschool. Further online courses have been purchased that are required to continue effective learning. Staff supervision meetings have continued and a review has been undertaken of staff skills and training needs. Due to Covid-19 disruption of 2021 and restrictions being lifted we have been able to hold personal events throughout the year, parents have been extremely supportive and understanding and have continued to contribute to the preschool. We have implemented new Policies and Procedures which are reviewed yearly.

FINANCIAL REVIEW

The Charity's financial position is as set out in the Balance Sheet on page 7 and is considered good.

Reserves Policy

We hold an amount of approximately £22,000 which covers us for any potential redundancy payments should the preschool be unable to remain open.

PLANS FOR FUTURE PERIODS

Our objectives for the next year are to reinvest our profits into new equipment for the children, which will improve the quality of the setting and maintain the committee composition. Due to a high increase in our rent for the Village Hall that we hire half termly, and the increase in National Minimum wage some of our profits will be used to cover the costs incurred with these price rises. We will achieve these objectives by focusing on promotion of the preschool through advertising, e-marketing, social media and attending relevant community events. Fundraising will continue throughout the year. We will re-invest monies from fundraising in the personal development of staff, and the continuation of upgrading our equipment and facilities. We will work more closely with parents to involve them with the committee and look to delegate roles and responsibilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware, we have taken all the steps that we ought to have taken as Trustees to ensure there is no relevant information of which the charity's independent examiners are unaware.

K Axtell

.....

CHAIRMAN

.....19/02/2023.....

DATE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TOLLESHUNT KNIGHTS PRESCHOOL
FOR THE YEAR ENDED 30 APRIL 2022

I report on the accounts of the Charity for the year ended 30 April 2022, which are set out on pages 6 and 7.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S J Copeland FCCA
Copeland Eve – Certified Accountants
Elmdale Peldon Rd
Little Wigborough
Colchester
CO5 7RB

S J Copeland

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022

	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2022</u> £	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2021</u> £
INCOMING RESOURCES		
Fees	27,904	14,971
Grant Funded Fees	85,542	55,076
Fund Raising	13,595	6,080
Donations	0	127
Milk Grant	87	33
Bank Interest Received	2	14
Uniform	0	0
Sundry Income	0	0
Commission	46	63
Asset Disposal	0	0
TOTAL INCOMING RESOURCES	<hr/> 127,176 <hr/>	<hr/> 76,364 <hr/>
RESOURCES EXPENDED		
Wages	85,578	76,041
Village Hall Hire	10,709	7,956
Equipment	1,839	1,285
Administration	125	0
Insurance	733	720
Stationery and Printing	325	310
Advertising	0	0
Outings	701	0
Payroll Fees	540	540
Sundry Expenses	75	400
Crafts and Snacks	786	471
Professional Fees	50	50
Telephone and Internet	70	101
Staff Training/Uniform	1,112	580
Fund Raising Expenses	4395	600
Christmas Entertaining	0	0
Staff Other	78	208
Covid Cleaning	0	725
TOTAL RESOURCES EXPENDED	<hr/> 107,116 <hr/>	<hr/> 89,987 <hr/>
NET INCOMING/(OUTGOING) RESOURCES BEING THE NET MOVEMENTS IN FUNDS	20,060	-13,623
FUND BALANCES BROUGHT FORWARD	<hr/> 41,134 <hr/>	<hr/> 54,757 <hr/>
FUND BALANCES CARRIED FORWARD	<hr/> 61,194 <hr/>	<hr/> 41,134 <hr/>

TOLLESHUNT KNIGHTS PRESCHOOL

BALANCE SHEET
AS AT 30 APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
CURRENT ASSETS		
Bank Current Account	38,493	17,963
Bank Deposit Account	22,651	22,648
Cash in Hand	50	523
	<hr/>	<hr/>
NET ASSETS	61,194	41,134
	<hr/>	<hr/>
FUNDS		
Unrestricted Funds:		
General Fund	61,194	41,134
	<hr/>	<hr/>



)
) Sharon Nicol

)
) TREASURER
)
)
)
)

12th January 2022

DATE

TOLLESHUNT KNIGHTS CO-OPERATIVE PLAYGROUP

England & Wales - Charity number 1029105

Accounts

TOLLESHUNT KNIGHTS PRESCHOOL

CHARITY REGISTRATION NUMBER: 1029105

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

S J COPELAND FCCA
COPELAND EVE - Certified Accountants
Elmdale Peldon Road
Little Wigborough
Colchester
CO5 7RB

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

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TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Tolleshunt Knights Preschool
Charity Registered Number	1029105
Address of Principal Office	Tolleshunt Knights Village Hall, Top Road, Tolleshunt Knights, Maldon, Essex CM9 8EU

Trustees

The Trustees who served during the year and to the date of this report were as follows:

Justine Davies	May 2020 - Present
Kate Axtell - Chair	May 2020 - Present
Amy Sutton	May 2020 - Present
Helen Bond - Secretary	May 2020 – Present
Jessica Wyatt – Treasurer	July 2017 - Present
Kate Axtell	May 2019 – May 2020
Mario Debono	May 2018 - Present
Jennifer Swift	July 2017 – Present
Melissa Ford	September 2020 - Present

Principal Officer Kate Axtell, Chair

Bankers Barclays Bank, 59 Newland Street, Witham, Essex CM8 2AJ

Independent Examiners S J Copeland FCCA, Copeland Eve – Certified Accountants
Elmdale, Peldon Rd, Little Wigborough, Colchester, CO5 7RB

TOLLESHUNT KNIGHTS PRESCHOOL

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021(CONTINUED)

STRUCTURE GOVERNANCE AND MANAGEMENT

a. **Governing Document**

The Charity is governed by the constitution, adopted at our AGM on 1 May 2012.

b. **Methods adopted for recruitment and appointment of Trustees**

In line with our constitution a maximum of twelve trustees are to be appointed at any one time. Recruitment is carried out throughout the year and parents/guardians of children who attend are asked to join. Trustees are appointed at the Annual General Meeting, being proposed and seconded accordingly. However, they can also be appointed during the year at normal committee meetings by pre-elected members.

c. **Policies and Procedures adopted for the induction and training of Trustees**

A committee file is maintained with all trustee details and each trustee is approved by Ofsted, who undertake a suitability check for each trustee. Roles are allocated on the committee and trustees are informed of their obligations towards the preschool and any liabilities, which could be incurred. Training is undertaken on the job.

d. **Organisational Structure of the Charity**

There are currently eight trustees on our committee. Trustee/committee meetings are held every 4-5 weeks throughout the year with the Annual General Meeting being held in April. There are three main posts, Chair, Treasurer and Secretary.

Wider Network

e. We are a preschool but we are not joined with any other preschool; however, we do hold membership of the Early Years Alliance.

f. **Related Parties**

No trustees were remunerated for their work in this role on behalf of the charity.

g. **Statement of Major Risks**

Being a preschool brings a variety of risks associated with the hiring of a village hall and working with young children. We adopt policies each year that outline our procedures to be followed in all areas and aspects of preschool life. These policies are reviewed by our management committee of elected trustees and our staff each year and are put forward to the parents/guardians of children who attend for their approval. These policies cover all the risk areas such as Health and Safety, Fire Risk and Intruder Procedures. If a problem occurs at preschool, the risk is reassessed and steps are undertaken to keep the risk at a low level. We do have risk assessments on aspects of the hall, regularly carry out fire drills with the children and ensure that staff who have contact with the children are vetted and DBS checked accordingly. The policies are an evolving document and are updated accordingly.

OBJECTIVES AND ACTIVITIES

The aims of the Tolleshunt Knights Preschool are:

1. To provide high quality care and education for children primarily below statutory school age
2. To work in partnership with parents to help children learn and develop
3. To add to the life and well-being of its local community
4. To offer children and their parents a service that promotes equality and values diversity

These activities are considered to be for the public benefit and in running the Charity the Trustees have regard for the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year has been a challenging year due to the unexpected pandemic Covid-19. The trustees have continued to focus on operational priorities for the preschool, following a number of staff changes and the continuation of full-day sessions. The student numbers have increased significantly this is a result of working hard to promote the preschool within the local community. The trustees and staff have raised funds through a series of non contact events, including Cake sales throughout the year, social media fundraising, online raffles which were used to purchase new Laptops and Tablets for children's use, new equipment and uniform for staff, along with continuing courses required to continue effective learning. Staff supervision meetings have continued and a review has been undertaken of staff skills and training needs. Due to Covid-19 disruption and restrictions we have been unable to hold any personal events that we would normally hold throughout the year, parents have been extremely supportive and understanding at this challenging time. We have implemented new Policies and Procedures specifically for Covid-19. We were able to remain open throughout the pandemic for children of Key-worker and critical workers.

FINANCIAL REVIEW

The Charity's financial position is as set out in the Balance Sheet on page 7 and is considered ok.

Reserves Policy

We hold an amount of approximately £23,000 which covers us for any potential redundancy payments should the preschool be unable to remain open.

PLANS FOR FUTURE PERIODS

Our objectives for the next year are to improve the financial sustainability, improve the quality of the setting and maintain the committee composition. We will achieve these objectives by focusing on promotion of the preschool through advertising, e-marketing, social media and attending relevant community events. Fundraising will continue and we will be reinstating events to include parents and families of the local community. We will re-invest monies from fundraising in the personal development of staff, and the continuation of upgrading our equipment and facilities. We will work more closely with parents to involve them with the committee and look to delegate roles and responsibilities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware, we have taken all the steps that we ought to have taken as Trustees to ensure there is no relevant information of which the charity's independent examiners are unaware.

K Axtell

.....

CHAIRMAN

.....

DATE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE TOLLESHUNT KNIGHTS PRESCHOOL
FOR THE YEAR ENDED 30 APRIL 2021

I report on the accounts of the Charity for the year ended 30 April 2021, which are set out on pages 6 and 7.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S J Copeland FCCA
Copeland Eve – Certified Accountants
Elmdale Peldon Rd
Little Wigborough
Colchester
CO5 7RB

S J Copeland

TOLLESHUNT KNIGHTS PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2021</u> £	<u>Unrestricted</u> <u>Fund</u> <u>General</u> <u>Fund</u> <u>2020</u> £
INCOMING RESOURCES		
Fees	14,971	14,626
Grant Funded Fees	55,076	68,578
Fund Raising	6,080	7,654
Donations	127	100
Milk Grant	33	73
Bank Interest Received	14	47
Uniform	0	0
Sundry Income	0	0
Commission	63	125
Asset Disposal	0	0
TOTAL INCOMING RESOURCES	<hr/> 76,364 <hr/>	<hr/> 91,203 <hr/>
RESOURCES EXPENDED		
Wages	76,041	70,513
Village Hall Hire	7,956	6,054
Equipment	1,285	1,549
Insurance	720	719
Stationery and Printing	310	575
Advertising	0	123
Outings	0	450
Payroll Fees	540	540
Sundry Expenses	400	963
Crafts and Snacks	471	623
Professional Fees	50	50
Telephone and Internet	101	20
Staff Training/Uniform	580	1,589
Fund Raising Expenses	600	3,398
Christmas Entertaining	0	0
Staff Other	208	255
Covid Cleaning	725	
TOTAL RESOURCES EXPENDED	<hr/> 89,987 <hr/>	<hr/> 87,421 <hr/>
NET INCOMING/(OUTGOING) RESOURCES BEING THE NET MOVEMENTS IN FUNDS	-13,623	3,782
FUND BALANCES BROUGHT FORWARD	<hr/> 54,757 <hr/>	<hr/> 50,972 <hr/>
FUND BALANCES CARRIED FORWARD	<hr/> 41,134 <hr/>	<hr/> 54,757 <hr/>

