

# STICKY FINGERS PRE-SCHOOL TEMPLECOMBE

England & Wales · Charity number 1029754

## Details

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Other names	TEMPLECOMBE PLAYGROUP, TEMPLECOMBE PRESCHOOL, TEMPLECOMBE STICKY FINGERS PLAYGROUP, STICKY FINGERS PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-12-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	ABBAS & TEMPLECOMBE PRIMARY SCHO School Lane Templecombe Somerset BA8 0HP
Phone	07742895967
Email	<a href="mailto:manager@stickyfingerspreschool.org">manager@stickyfingerspreschool.org</a>
Website	<a href="http://www.stickyfingerspreschool.org">www.stickyfingerspreschool.org</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Committee run pre-school for 2year olds to 5 year olds

## Classification

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

## Geography

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£130,455	£116,266	-	-
2023-08-31	£97,933	£101,998	-	-
2022-08-31	£76,750	£87,951	-	-
2021-08-31	£81,904	£78,246	-	-
2020-08-31	£79,873	£73,658	-	-

## Trustees

Name	Role	Appointed
<b>Ashley Panton</b>	Chair	2026-04-21
Aidan Dodd		2026-04-21
CHARLOTTE CHIPLIN		2025-10-07
Emma Cable		2025-10-07
James Robert Webb		2023-06-06
Lucy Wells		2023-10-10
Naomi Godfrey		2024-10-08
Zoe Dixon		2023-10-10

**STICKY FINGERS PRE-SCHOOL TEMPLECOMBE**

England & Wales - Charity number 1029754

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: **Sticky Fingers Pre-School, Templecombe**

Charity registration number: **1029754**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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:</p> <ul style="list-style-type: none"> <li>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;</li> <li>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;</li> <li>c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing education for children under 5, according to the curriculum set out in the EYFS, including families in all aspects of learning, and the local community as appropriate.</p> <ul style="list-style-type: none"> <li>• Lots of opportunities for interaction to learn social skills both with other children and with adults.</li> <li>• Inside toys and activities to develop imagination, co-operative play and fine motor skills.</li> <li>• Outdoor activities including ball games, ride-ons and large play apparatus to develop gross motor skills.</li> <li>• Craft activities to develop gross and fine motors skills and imagination and vocabulary.</li> <li>• Singing and story times to develop speaking and listening skills and to enhance language.</li> <li>• Various activities led by staff to help children focus on individual needs eg speech, recognition of numbers and letters, pencil control.</li> </ul>

		<ul style="list-style-type: none"> <li>• Special visitors including vet and firefighter to teach children about how to stay safe and care for themselves and others.</li> <li>• Assessing and referring children or families to outside agencies for appropriate support.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting aims and planning activities for the pre-school, the committee have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee and staff have continued to support the pre-school with a number of fundraising events; an Xmas disco in the village hall, Xmas fayre with the Primary school, Xmas Bingo/Raffle fundraiser raised nearly £1270, Spring Easter disco/hamper, Summer bingo/raffle raised £1200, Summer fayre with the Primary school and summer raffle. John Lewis/Tesco/Wessex internet donated £1800 more to go towards our garden revamp.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our numbers remain healthy with 30 on roll at the end of the year and 17 Pre-schoolers starting School at the beginning of September. Happy, competent, and individual learners was a result of the difference we have made since those children and families stepped through our door.</p> <p>We have had a complete garden renovation thanks to the ongoing fundraising efforts by the staff and committee and some volunteers and donations, which has provided the children with a safe environment they can explore and thrive in all year round. We have a little allotment area where the children have grown tomatoes, cucumbers, potatoes and herbs.</p> <p>Throughout the year various fun learning topics were covered including: armed forces day, sun awareness week, national hedgehog week. We walked to the D Day display in the village and introduced toothbrushing in the setting.</p>

		<p>We had caterpillars in the setting, the children watched the caterpillars turn into beautiful butterflies and we let them go free.</p> <p>We celebrated Chinese New Year, Scottish burns night, Pancake Day and pumpkin carving/soup which included some delicious food tasting sessions. We introduced moo music sessions every Thursday afternoon which the children enjoyed.</p> <p>We also had a visit from Phelsuma Farm - bringing in reptiles for the children to hold and learn all about them.</p> <p>Our annual celebrations included our Christmas Singalong at St Mary's Church and our Summer trip to Moors Valley Country Park in June 2024. We were also able to have our annual apple pressing day in Autumn 2023.</p> <p>We continue our links and support with the local and wider community.</p> <p>Staff training has seen staff continue their professional development throughout the year, to support and develop knowledge and support the children's needs that are in our care, plus networking with other colleagues from other settings to share best practice</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fundraising money used total £11,801 for the garden refurbishment, including a climbing frame, wooden toy store and new fence
Performance of fundraising activities against objectives set	Para 1.41	Total Fundraising Sept 23 to August 24 = £2988 Net Fundraising Sept 23 to August 24 = £2754 Total Donations Sept 23 to August 24 = £2257
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net of receipts/(payments) surplus of £14,190
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve account is kept to ensure that Sticky Fingers can continue in a worst-case scenario. Formal documented Reserves policy in place, including level of reserves – to cover 3 months running costs
Amount of reserves held	Para 1.22	At least £25,000

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds is from local government grant (EYE), parents/carers fees and committee/staff led fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Voluntary Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Sticky Fingers Pre-School
Other name the charity uses	
Registered charity number	1029754

Charity's principal address	Abbas & Templecombe Church School School Lane Templecombe BA8 0HP
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**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Webb	Chair		
2	Matt Thompson	Treasurer		
3	Zoe Dixon	Secretary		
4	Lucy Wells			
5	Marissa Leach			
6	Emma Franklin			
7	Elizabeth Stacey			
8	Rebecca Butler		Oct 2023-Dec 2023	

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Webb	Zoe Dixon
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	24/06/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
TEMPLECOMBE STICKY FINGERS PRE-SCHOOL	1029754

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	26,119	-	-	26,119	32,050
FUNDRAISING	2,988	-	-	2,988	2,519
GRANTS	97,826	-	-	97,826	59,271
INTEREST	466	-	-	466	229
OTHER	799	-	-	799	293
DONATIONS	2,257	-	-	2,257	3,571
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>130,455</b>	<b>-</b>	<b>-</b>	<b>130,455</b>	<b>97,933</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>130,455</b>	<b>-</b>	<b>-</b>	<b>130,455</b>	<b>97,933</b>
<b>A3 Payments</b>					
PREMISES	11,321	-	-	11,321	2,221
WAGES	94,563	-	-	94,563	89,144
INSURANCE	771	-	-	771	724
CONSUMABLES	1,530	-	-	1,530	1,819
EQUIPMENT	3,578	-	-	3,578	5,180
FUNDRAISING	234	-	-	234	135
ADMINISTRATIVE	653	-	-	653	994
TRAINING	612	-	-	612	520
MEMBERSHIP SUBSCRIPTIONS	465	-	-	465	449
OTHERS	2,540	-	-	2,540	814
	-	-	-	-	-
<b>Sub total</b>	<b>116,266</b>	<b>-</b>	<b>-</b>	<b>116,266</b>	<b>101,998</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>116,266</b>	<b>-</b>	<b>-</b>	<b>116,266</b>	<b>101,998</b>
<b>Net of receipts/(payments)</b>	<b>14,190</b>	<b>-</b>	<b>-</b>	<b>14,190</b>	<b>- 4,065</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,229</b>	<b>-</b>	<b>-</b>	<b>27,229</b>	<b>31,294</b>
<b>Cash funds this year end</b>	<b>41,419</b>	<b>-</b>	<b>-</b>	<b>41,419</b>	<b>27,229</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	2,608	-	-
	FUNDRAISING ACCOUNT	2,167	-	-
	RESERVE ACCOUNT	36,595	-	-
	CASH ACCOUNT	50	-	-
	<b>Total cash funds</b>	<b>41,419</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	James Webb	Zoe Dixon	24/06/2025
			24/06/2025
			25/06/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**TEMPLECOMBE STICKY FINGERS PRE-SCHOOL**

**On accounts for the year  
ended**

31<sup>st</sup> August 2024  
**Charity no  
(if any)** 1029754

**Set out on pages**

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** LDDownes

**Date:** 05/06/2025

**Name:** Mrs Lynda Downes

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

**Address:** 16 Grants Close, Wincanton, Somerset BA9 9NS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**STICKY FINGERS PRE-SCHOOL TEMPLECOMBE**

England & Wales - Charity number 1029754

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Sticky Fingers Pre-School, Templecombe**

Charity registration number: **1029754**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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:</p> <ul style="list-style-type: none"><li>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;</li><li>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;</li><li>c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing education for children under 5, according to the curriculum set out in the EYFS, including families in all aspects of learning, and the local community as appropriate.</p> <ul style="list-style-type: none"><li>• Lots of opportunities for interaction to learn social skills both with other children and with adults.</li><li>• Inside toys and activities to develop imagination, co-operative play and fine motor skills.</li><li>• Outdoor activities including ball games, ride-ons and large play apparatus to develop gross motor skills.</li><li>• Craft activities to develop gross and fine motors skills and imagination and vocabulary.</li><li>• Singing and story times to develop speaking and listening skills and to enhance language.</li><li>• Various activities led by staff to help children focus on individual needs eg speech, recognition of numbers and letters, pencil control.</li></ul>

		<ul style="list-style-type: none"> <li>• Special visitors including vet and firefighter to teach children about how to stay safe and care for themselves and others.</li> <li>• Assessing and referring children or families to outside agencies for appropriate support.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting aims and planning activities for the pre-school, the committee have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee have continued to support the pre-school with a number of fundraising events. At Christmas time the children decorated Christmas cards and enjoyed a Xmas party in the village hall. Other staff led projects included Bingo/Raffle fundraiser March 2023 raised nearly £1700, Summer fayre/summer raffle with the primary school. Coop fund raised £3158 more to go towards our garden revamp.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our numbers remain healthy with 33 on roll at the end of the year and 12 Pre-schoolers starting School at the beginning of September. Happy, competent, and individual learners was a result of the difference we have made since those children and families stepped through our door.</p> <p>Throughout the year various fun learning topics were covered including: All about me, Woodland animals, Superheroes, Valentines and Mini beasts. We had caterpillars in the setting, the children watched the caterpillars turn into beautiful butterflies and we let them go free. We celebrated Chinese New Year, Scottish burns night, Pancake Day and pumpkin carving/soup which included some delicious food tasting sessions. Our afternoon sessions have a daily focus including village walks, cookery, science fun, music and movement, sensory and messy play.</p> <p>We also had a visit from the local veterinarian nurse.</p> <p>Our annual celebrations included our Christmas Singalong at St Mary's Church and our Summer trip to Moors Valley Country Park in June 2023. We</p>

		<p>were also able to have our annual apple pressing day in Autumn 2022.</p> <p>We continue our links and support with the local and wider community.</p> <p>Staff training has seen staff continue their professional development throughout the year, to support and develop knowledge and support the children's needs that are in our care, plus networking with other colleagues from other settings to share best practice.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fundraising money used total £4809 for new garden shed, play kitchen, colourful storage units, interactive screen and 5 x tablets/keyboards
Performance of fundraising activities against objectives set	Para 1.41	<p>Total Fundraising Sept 22 to August 23 = £2519</p> <p>Net Fundraising Sept 22 to August 23 = £2384</p> <p>Total Donations Sept 22 to August 23 = £3571</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net of receipts/(payments) deficit of £4065
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve account is kept to ensure that Sticky Fingers can continue in a worst-case scenario. Formal documented Reserves policy in place, including level of reserves – to cover 3 months running costs
Amount of reserves held	Para 1.22	At least £18,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds is from local government grant (EYE), parents/carers fees and committee/staff led fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Sticky Fingers Pre-School
Other name the charity uses	
Registered charity number	1029754
Charity's principal address	Abbas & Templecombe Church School School Lane Templecombe BA8 0HP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Webb	Chair	06/23-08/23	
2	Kate Cropper	Chair	09/22 – 06/23	
3	Matt Thompson	Treasurer		
4	Christine Banales Tully	Secretary		
5	Marissa Leach			
6	Jen Hogg			

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**


**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Webb	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	25/06/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**TEMPLECOMBE STICKY FINGERS PRE-SCHOOL**

No (if any)  
**1029754**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	32,050	-	-	32,050	19,414
FUNDRAISING	2,519	-	-	2,519	1,518
GRANTS	59,271	-	-	59,271	54,018
INTEREST	229	-	-	229	12
OTHER	293	-	-	293	1,091
DONATIONS	3,571	-	-	3,571	695
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,933</b>	<b>-</b>	<b>-</b>	<b>97,933</b>	<b>76,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,933</b>	<b>-</b>	<b>-</b>	<b>97,933</b>	<b>76,750</b>
<b>A3 Payments</b>					
PREMISES	2,221	-	-	2,221	3,433
WAGES	89,144	-	-	89,144	73,010
INSURANCE	724	-	-	724	670
CONSUMABLES	1,819	-	-	1,819	1,576
EQUIPMENT	5,180	-	-	5,180	4,991
FUNDRAISING	135	-	-	135	548
ADMINISTRATIVE	994	-	-	994	1,434
TRAINING	520	-	-	520	-
MEMBERSHIP SUBSCRIPTIONS	449	-	-	449	420
OTHERS	814	-	-	814	1,868
	-	-	-	-	-
<b>Sub total</b>	<b>101,998</b>	<b>-</b>	<b>-</b>	<b>101,998</b>	<b>87,951</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>101,998</b>	<b>-</b>	<b>-</b>	<b>101,998</b>	<b>87,951</b>
<b>Net of receipts/(payments)</b>	<b>- 4,065</b>	<b>-</b>	<b>-</b>	<b>- 4,065</b>	<b>- 11,201</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,294	-	-	31,294	42,496
<b>Cash funds this year end</b>	<b>27,229</b>	<b>-</b>	<b>-</b>	<b>27,229</b>	<b>31,294</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	1,093	-	-
	FUNDRAISING ACCOUNT	8,534	-	-
	RESERVE ACCOUNT	17,551	-	-
	CASH ACCOUNT	52	-	-
	<b>Total cash funds</b>	<b>27,229</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Webb	25/06/2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**TEMPLECOMBE STICKY FINGERS PRE-SCHOOL**

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1029754

**Set out on pages**

1

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

[Signature box]

**Date:**

13/05/2024

**Name:**

Mrs Lynda Downes

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

[Empty box for qualification]

**Address:**

16 Grants Close, Wincanton, Somerset BA9 9NS

[Empty lines for address]

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**STICKY FINGERS PRE-SCHOOL TEMPLECOMBE**

England & Wales - Charity number 1029754

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# Accounts

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# Trustees' annual report

for the

period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	9	2	1
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 Period end date 

3	1	0	8	2	2
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Charity name 

Sticky Fingers Pre-School, Templecombe																																																	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 Charity No (if any) 

1	0	2	9	7	5	4
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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:</p> <ul style="list-style-type: none"> <li>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;</li> <li>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;</li> <li>c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing education for children under 5, according to the curriculum set out in the EYFS, including families in all aspects of learning, and the local community as appropriate.</p> <ul style="list-style-type: none"> <li>• Lots of opportunities for interaction to learn social skills both with other children and with adults.</li> <li>• Inside toys and activities to develop imagination, co-operative play and fine motor skills.</li> </ul>

		<ul style="list-style-type: none"> <li>• Outdoor activities including ball games, ride-ons and large play apparatus to develop gross motor skills.</li> <li>• Craft activities to develop gross and fine motors skills and imagination and vocabulary.</li> <li>• Singing and story times to develop speaking and listening skills and to enhance language.</li> <li>• Various activities led by staff to help children focus on individual needs eg speech, recognition of numbers and letters, pencil control.</li> <li>• Special visitors including dentist, vet and police to teach children about how to stay safe and care for themselves and others.</li> <li>• Assessing and referring children or families to outside agencies for appropriate support.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting aims and planning activities for the pre-school, the committee have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The committee have continued to support the pre-school with a number of fundraising events. The cook book has continued to be popular and raised over £300. At Christmas time the children decorated Christmas cards and enjoyed a disco in the village hall. We also had a Xmas calendar raffle.</p> <p>The kitchen refurbishment was completed in Spring 2022.</p> <p>Other projects include band stand removed after storm damage and roof repurposed as a climbing frame, Bingo/Raffle fundraiser May 2022 raised over £700, Queen's Platinum Jubilee T-towel and Summer fayre with the primary school. Coop fund</p>

		raised so far over £580 to go towards our garden revamp and continues through next year. Staff sick pay policy has been introduced.
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our numbers remain healthy with 30 on roll at the end of the year and 14 Pre-schoolers starting School at the beginning of September. Happy, competent, and individual learners was a result of the difference we have made since those children and families stepped through our door.</p> <p>Throughout the year various fun learning topics were covered including: All about me, Woodland animals, Superheroes, Valentines and Mini beasts. We had tadpoles and caterpillars in the setting, the children watched the caterpillars turn into beautiful butterflies and we let them go free. We celebrated Chinese New Year, Scottish burns night, Pancake Day and pumpkin carving/soup which included some delicious food tasting sessions. Our afternoon sessions have a daily focus including village walks, cookery, science fun, music and movement, sensory and messy play. We also had a visit from the local veterinarian nurse.</p> <p>Our annual celebrations included our Christmas Singalong at St Mary's Church and our Summer trip to Farmer Palmers in June 2022. We were also able to have our annual apple pressing day in Autumn 2021.</p> <p>We had an Ofsted Inspection during the summer term of 2022 which we received a GOOD rating, which was an excellent result for the setting and we are very pleased.</p> <p>We held a garden party for all the children and parents to celebrate the Queen's Platinum Jubilee.</p> <p>We continue our links and support with the local and wider community.</p> <p>Staff training has seen staff continue their professional development throughout the year, to support and develop knowledge and support the</p>

Additional information (optional)		
		children's needs that are in our care, plus networking with other colleagues from other settings to share best practice.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	Kitchen refurbished with upgraded units to increase storage capacity and preparation space, total cost £4333
Performance of fundraising activities against objectives set	Para 1.41	Total Fundraising Sept 21 to August 22 = £1518.32 Net Fundraising Sept 21 to August 22 = £970.58 Total Donations Sept 21 to August 22 = £694.90
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Net of receipts/(payments) deficit of £11,201

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve/fundraising account is kept to ensure that Sticky Fingers can continue in a worst-case scenario. Formal documented Reserves policy in place, including level of reserves – to cover 3 months running costs.
Amount of reserves held	Para 1.22	At least £18,500.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds is from local government grant (EYE), parent fees and committee led fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Committee

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members
---	-----------	--------------------

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Sticky Fingers Pre-School
Other name the charity uses	
Registered charity number	1029754
Charity's principal address	Abbas & Templecombe C of E Primary School School Lane Templecombe BA8 0HP

Names of the charity trustees who manage the charity



## Reference and Administrative details

(cont)

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

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Signature(s)		
--------------	--	--

Full name(s)	Matthew Thompson	Christine Banales Tully
--------------	------------------	-------------------------

Position (eg Secretary, Chair, etc)	Treasurer	Secretary
--	-----------	-----------

Date	
------	--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
TEMPLECOMBE STICKY FINGERS PRE-SCHOOL	1029754

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	19,414	-	-	19,414	15,476
FUNDRAISING	1,518	-	-	1,518	1,088
GRANTS	54,018	-	-	54,018	63,844
INTEREST	12	-	-	12	2
OTHER	1,091	-	-	1,091	717
DONATIONS	695	-	-	695	777
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,750</b>	<b>-</b>	<b>-</b>	<b>76,750</b>	<b>81,904</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,750</b>	<b>-</b>	<b>-</b>	<b>76,750</b>	<b>81,904</b>
<b>A3 Payments</b>					
PREMISES	3,433	-	-	3,433	3,084
WAGES	73,010	-	-	73,010	68,565
INSURANCE	670	-	-	670	602
CONSUMABLES	1,576	-	-	1,576	1,753
EQUIPMENT	4,991	-	-	4,991	868
FUNDRAISING	548	-	-	548	923
ADMINISTRATIVE	1,434	-	-	1,434	476
MEMBERSHIP SUBSCRIPTIONS	420	-	-	420	193
OTHERS	1,868	-	-	1,868	1,782
	-	-	-	-	-
<b>Sub total</b>	<b>87,951</b>	<b>-</b>	<b>-</b>	<b>87,951</b>	<b>78,246</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>87,951</b>	<b>-</b>	<b>-</b>	<b>87,951</b>	<b>78,246</b>
<b>Net of receipts/(payments)</b>	<b>- 11,201</b>	<b>-</b>	<b>-</b>	<b>- 11,201</b>	<b>3,658</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,496</b>	<b>-</b>	<b>-</b>	<b>42,496</b>	<b>38,838</b>
<b>Cash funds this year end</b>	<b>31,294</b>	<b>-</b>	<b>-</b>	<b>31,294</b>	<b>42,496</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	3,992	-	-
	FUNDRAISING ACCOUNT	27,279	-	-
	TRAINING ACCOUNT	-	-	-
	CASH ACCOUNT	23	-	-
	<b>Total cash funds</b>	<b>31,294</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		MATTHEW THOMPSON	13/06/2023
			30/06/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name <b>TEMPLECOMBE STICKY FINGERS PRE-SCHOOL</b>
--

**On accounts for the year  
ended**

31 <sup>st</sup> August 2022	<b>Charity no (if any)</b>	1029754
------------------------------	--------------------------------	---------

**Set out on pages**

1	<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

<b>Signed:</b>	<input type="text"/>	<b>Date:</b>	19/05/23
----------------	----------------------	--------------	----------

<b>Name:</b>	Mrs Lynda Downes
--------------	------------------

<b>Relevant professional qualification(s) or body (if any):</b>	<input type="text"/>
---	----------------------

<b>Address:</b>	16 Grants Close, Wincanton, Somerset BA9 9NS
	<input type="text"/>

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**STICKY FINGERS PRE-SCHOOL TEMPLECOMBE**

England & Wales - Charity number 1029754

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# Accounts

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# Trustees' annual report

for the

period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	9	2	0
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 Period end date 

3	1	0	8	2	1
---	---	---	---	---	---

Charity name 

Sticky Fingers Pre-School, Templecombe					
--	--	--	--	--	--

 Charity No (if any) 

1	0	2	9	7	5	4
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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:</p> <ul style="list-style-type: none"> <li>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;</li> <li>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;</li> <li>c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing education for children under 5, according to the curriculum set out in the EYFS, including families in all aspects of learning, and the local community as appropriate.</p> <ul style="list-style-type: none"> <li>• Lots of opportunities for interaction to learn social skills both with other children and with adults.</li> <li>• Inside toys and activities to develop imagination, co-operative play and fine motor skills.</li> </ul>

		<ul style="list-style-type: none"> <li>• Outdoor activities including ball games, ride-ons and large play apparatus to develop gross motor skills.</li> <li>• Craft activities to develop gross and fine motors skills and imagination and vocabulary.</li> <li>• Singing and story times to develop speaking and listening skills and to enhance language.</li> <li>• Various activities led by staff to help children focus on individual needs eg speech, recognition of numbers and letters, pencil control.</li> <li>• Special visitors including dentist, vet and police to teach children about how to stay safe and care for themselves and others.</li> <li>• Assessing and referring children or families to outside agencies for appropriate support.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting aims and planning activities for the pre-school, the committee have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The committee have continued to support the setting with a number of fundraising events including Christmas Cards, Calendar Raffle &amp; T-towel, a Cookbook sponsored by Thales, Perrett Engineering and J Day Engineering. Fundraising money to be used for the kitchen refurbishment. Also a community fund from the Coop set up to fund a major redesign of the outdoor/garden space.</p> <p>Unfortunately, due to Coronavirus (Covid-19) some yearly fundraising events were cancelled or unable to go ahead.</p>

Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our numbers on roll have remained healthy, with 17 Pre-schoolers starting School at the beginning of September. Happy, competent, and individual learners was a result of the difference we have made since those children and families stepped through our door.</p> <p>Throughout the year various fun learning topics were covered including: All about me, Woodland animals, Superheroes, Valentines and Mini beasts. We had tadpoles and caterpillars in the setting, the children watched the caterpillars turn into beautiful butterflies and we let them go free. We celebrated Chinese New Year, Scottish burns night, Pancake Day and pumpkin carving/soup which included some delicious food tasting sessions. Our afternoon sessions have a daily focus including village walks, cookery, science fun, music and movement, sensory and messy play. We also had a visit from the local veterinarian nurse.</p> <p>Our annual celebrations included our Christmas Singalong which we did in our setting and videoed for our parents. We continue our links and support with the local and wider community. Unfortunately, we were unable to have our annual apple pressing day due to Covid.</p> <p>Staff training has seen staff continue their professional development throughout the year, to support and develop knowledge and support the children's needs that are in our care, plus networking with other colleagues from other settings to share best practice.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Total Fundraising Sept 20 to August 21 = £1087.50 Net Fundraising Sept 20 to August 21 = £615.9 Total Donations Sept 20 to August 21 = £777.25 Some events prevented due to Coronavirus (Covid-19)
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Net of receipts/(payments) £3,658
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve/fundraising account is kept to ensure that Sticky Fingers can continue in a worst-case scenario. Formal documented Reserves policy in place, including level of reserves – to cover 3 months running costs.
Amount of reserves held	Para 1.22	At least £18,500.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds is from local government grant (EYE), parent fees and committee led fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Charity name	Sticky Fingers Pre-School
Other name the charity uses	
Registered charity number	1029754
Charity's principal address	Abbas & Templecombe C of E Primary School School Lane Templecombe BA8 0HP

Names of the charity trustees who manage the charity



## Reference and Administrative details

(cont)

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

--

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

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Signature(s)		
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Full name(s)	Liela Moss	Christine Banales Tully
--------------	------------	-------------------------

Position (eg Secretary, Chair, etc)	Chairperson	Secretary
--	-------------	-----------

Date	
------	--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
TEMPLECOMBE STICKY FINGERS PRE-SCHOOL	1029754

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	15,476	-	-	15,476	12,935
FUNDRAISING	1,088	-	-	1,088	807
GRANTS	63,844	-	-	63,844	65,306
INTEREST	2	-	-	2	36
OTHER	717	-	-	717	788
DONATIONS	777	-	-	777	2
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>81,904</b>	<b>-</b>	<b>-</b>	<b>81,904</b>	<b>79,873</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,904</b>	<b>-</b>	<b>-</b>	<b>81,904</b>	<b>79,873</b>
<b>A3 Payments</b>					
PREMISES	3,084	-	-	3,084	1,049
WAGES	68,565	-	-	68,565	65,878
INSURANCE	602	-	-	602	529
CONSUMABLES	1,753	-	-	1,753	1,318
EQUIPMENT	868	-	-	868	451
FUNDRAISING	923	-	-	923	187
ADMINISTRATIVE	476	-	-	476	933
MEMBERSHIP SUBSCRIPTIONS	193	-	-	193	85
OTHERS	1,782	-	-	1,782	3,229
<b>Sub total</b>	<b>78,246</b>	<b>-</b>	<b>-</b>	<b>78,246</b>	<b>73,658</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,246</b>	<b>-</b>	<b>-</b>	<b>78,246</b>	<b>73,658</b>
<b>Net of receipts/(payments)</b>	<b>3,658</b>	<b>-</b>	<b>-</b>	<b>3,658</b>	<b>6,215</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,838</b>	<b>-</b>	<b>-</b>	<b>38,838</b>	<b>38,838</b>
<b>Cash funds this year end</b>	<b>42,496</b>	<b>-</b>	<b>-</b>	<b>42,496</b>	<b>32,623</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	17,125	-	-
	FUNDRAISING ACCOUNT	25,348	-	-
	TRAINING ACCOUNT	-	-	-
	CASH ACCOUNT	23	-	-
	<b>Total cash funds</b>	<b>42,496</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[Signature Box]	LIELA MOSS	14/06/2022
			27/06/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**TEMPLECOMBE STICKY FINGERS PRE-SCHOOL**

**On accounts for the year  
ended**

31 <sup>st</sup> August 2021	<b>Charity no (if any)</b>	1029754
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**Set out on pages**

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**STICKY FINGERS PRE-SCHOOL TEMPLECOMBE**

England & Wales - Charity number 1029754

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# Accounts

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# Trustees' annual report

for the

period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	9	1	9
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 Period end date 

3	1	0	8	2	0
---	---	---	---	---	---

Charity name 

Sticky Fingers Pre-School, Templecombe					
--	--	--	--	--	--

 Charity No (if any) 

1	0	2	9	7	5	4
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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:</p> <ul style="list-style-type: none"> <li>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;</li> <li>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;</li> <li>c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing education for children under 5, according to the curriculum set out in the EYFS, including families in all aspects of learning, and the local community as appropriate.</p> <ul style="list-style-type: none"> <li>• Lots of opportunities for interaction to learn social skills both with other children and with adults.</li> <li>• Inside toys and activities to develop imagination, co-operative play and fine motor skills.</li> </ul>

		<ul style="list-style-type: none"> <li>• Outdoor activities including ball games, ride-ons and large play apparatus to develop gross motor skills.</li> <li>• Craft activities to develop gross and fine motors skills and imagination and vocabulary.</li> <li>• Singing and story times to develop speaking and listening skills and to enhance language.</li> <li>• Various activities led by staff to help children focus on individual needs eg speech, recognition of numbers and letters, pencil control.</li> <li>• Special visitors including dentist, vet and police to teach children about how to stay safe and care for themselves and others.</li> <li>• Assessing and referring children or families to outside agencies for appropriate support.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting aims and planning activities for the pre-school, the committee have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee have continued to support the setting with a number of fundraising events including Longleat Glow Run, Wincanton Races bucket collection & the Christmas T-towel, Disco & School Fayre. Unfortunately, due to Coronavirus (Covid-19) many yearly fundraising events were cancelled or unable to go ahead.
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There were 36 children on our register throughout the year and 19 of these moved onto school at the beginning of September. Happy, competent and individual learners was a result of the difference we have made since those children and families stepped through our door.</p> <p>Throughout the year various fun learning topics were covered including: All about me, Woodland animals, Superheroes, Valentines and Mini beasts. We had tadpoles and caterpillars in the setting, the children watched the caterpillars turn into beautiful butterflies and we let them go free. We celebrated Chinese New Year, Scottish burns night, Pancake Day and Baba Marta which included some delicious food tasting sessions. Our afternoon sessions have a daily focus including village walks, cooking, science fun, music and movement, sensory and messy play. We also had a visit from the local veterinarian nurse.</p> <p>Our annual celebrations included our Christmas Nativity play "Shine Star Shine" in the church. We had fun with Coach Jon from Dinky Active with the children on a weekly basis. We continued our links and support with the local and wider community. We took a walk through our village to Alan Berry's Apple pressing farm, where the children helped to press the apples and try some of the lovely apple juice. Staff training has seen staff continue their professional development throughout the year, to support and develop knowledge and support the children's needs that are in our care, plus networking with other colleagues from other settings to share best practice</p> <p>Due to the Coronavirus we were closed from March 2020 opening for key worker children only. We went into full lockdown from April until 22<sup>nd</sup> June when we reopened.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Christmas T-Towels/Disco/Fayre = £496 Total fundraising Sept 19 to March 20 = £807 All other events cancelled or prevented due to Coronavirus (Covid-19)
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Net of receipts/(payments) £6,215
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve/fundraising account is kept to ensure that Sticky Fingers can continue in a worst-case scenario. Formal documented Reserves policy in place, including level of reserves – to cover 3 months running costs.
Amount of reserves held	Para 1.22	At least £18500.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds is from local government grant (EYE), parent fees and committee led fundraising events.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Sticky Fingers Pre-School
Other name the charity uses	
Registered charity number	1029754
Charity's principal address	Abbas & Templecombe C of E Primary School School Lane Templecombe BA8 0HP

Names of the charity trustees who manage the charity



## Reference and Administrative details

(cont)

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

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Signature(s)		
--------------	--	--

Full name(s)	Liela Moss	Christine Banales Tully
--------------	------------	-------------------------

Position (eg Secretary, Chair, etc)	Chairperson	Secretary
--	-------------	-----------

Date	
------	--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
TEMPLECOMBE STICKY FINGERS PRE-SCHOOL

No (if any)  
1029754

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	12,935	-	-	12,935	13,430
FUNDRAISING	807	-	-	807	1,557
GRANTS	65,306	-	-	65,306	63,261
INTEREST	36	-	-	36	41
OTHER	788	-	-	788	1,644
DONATIONS	2	-	-	2	90
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,873</b>	<b>-</b>	<b>-</b>	<b>79,873</b>	<b>80,023</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,873</b>	<b>-</b>	<b>-</b>	<b>79,873</b>	<b>80,023</b>
<b>A3 Payments</b>					
PREMISES	1,049	-	-	1,049	531
WAGES	65,878	-	-	65,878	69,708
INSURANCE	529	-	-	529	529
CONSUMABLES	1,318	-	-	1,318	1,252
EQUIPMENT	451	-	-	451	887
FUNDRAISING	187	-	-	187	191
ADMINISTRATIVE	933	-	-	933	269
MEMBERSHIP SUBSCRIPTIONS	85	-	-	85	262
OTHERS	3,229	-	-	3,229	3,585
	-	-	-	-	-
<b>Sub total</b>	<b>73,658</b>	<b>-</b>	<b>-</b>	<b>73,658</b>	<b>77,214</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>73,658</b>	<b>-</b>	<b>-</b>	<b>73,658</b>	<b>77,214</b>
<b>Net of receipts/(payments)</b>	<b>6,215</b>	<b>-</b>	<b>-</b>	<b>6,215</b>	<b>2,810</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,623	-	-	32,623	29,813
<b>Cash funds this year end</b>	<b>38,838</b>	<b>-</b>	<b>-</b>	<b>38,838</b>	<b>32,623</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	15,104	-	-
	FUNDRAISING ACCOUNT	23,733	-	-
	TRAINING ACCOUNT	-	-	-
	CASH ACCOUNT	0	-	-
	<b>Total cash funds</b>	<b>38,838</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Liela Moss	29/06/2021	
		Charlotte Jeffery	29/06/2021	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**TEMPLECOMBE STICKY FINGERS PRE-SCHOOL**

On accounts for the year  
ended

31<sup>st</sup> August 2020

Charity no  
(if any)

1029754

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

[Signature box]

Date:

26/05/2021

Name:

Mrs Lynda Downes

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

[Empty box for qualification]

Address:

16 Grants Close, Wincanton, Somerset BA9 9NS

[Empty box for address]

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**