

TURNDITCH AND DISTRICT PLAYGROUP

England & Wales · Charity number 1030238

Details

Other names TIGGERS

Status Registered

Legal form Other

Registered 1993-12-18

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

Contact

Address Crompton Inglefield Village Hall
Ashbourne Road
Belper
Belper
Derby

Phone 07979 423783

Email turditchplaygroup@hotmail.co.uk

Website turditchanddistrictplaygroup.co.uk

Activities

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: playgroup for pre school children

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,302	£66,048	-	-
2024-03-31	£60,994	£68,785	-	-
2023-03-31	£53,021	£54,757	-	-
2022-03-31	£58,215	£50,270	-	-
2021-03-31	£50,621	£47,553	-	-

Trustees

Name	Role	Appointed
Emma White		2024-08-27
LOUISE COOPE		2023-09-01
Lauren Turton		2026-03-23
Lindsay Kelly		2024-07-24
Nikki Strange		2019-12-10

TURNDITCH AND DISTRICT PLAYGROUP

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Annual Report

2024/2025

Aims and Purposes

Tiggers is a pre-school charitable organization located in Turnditch, Derbyshire which provides development and education to children from age 2 to school age.

Objectives and Activities

Tiggers offers appropriate play, education and care facilities for pre-school children whatever their race, culture, religion, means or ability. Tiggers staff and voluntary Committee encourages the study of the needs of such children needs in the local area.

Achievements and Performance

Tiggers is a registered charity, member of the Pre-school Learning Alliance and registered with Ofsted to deliver Pre-school services. Tiggers has a Provider Agreement with Derbyshire County Council for the delivery of free entitlement for 2,3,4 year olds. Tiggers offers sessions Tuesday through Friday from 9am-3pm and these comprise of morning sessions (9am – midday) lunch club (midday – 1pm) and afternoon sessions (1pm-3pm). Parents are able to use their 30 hours funded childcare across any sessions and are not limited to how they utilise their hours.

Tiggers has 16 children registered with the Pre-school. The Pre-school Manager and Staff have worked hard to maintain the number of children registered.

Financial review

Total receipts on unrestricted funds were £70,302 which were composed of fees from parents, fees from Early Years Funding (Derbyshire County Council) and fundraising. The total expenditure was £66,048 which includes staff wages, premises rent, training, equipment, administration, insurance, and running costs. The net result for the year was a profit of £4254.

Reserves

Tiggers does not have a formal policy on Reserves, however at meeting discussion it was agreed that a balance of £20000 must be maintained on unrestricted funds which equates to at least 3 months unrestricted payments to cover emergency situations that may arise from time to time.

Structure, governance and management

Tiggers consists of paid, NVQ trained staff who deliver the sessions, and a Voluntary Committee who have responsibility for managing the Pre-school. Tiggers employs 5 permanent staff and 1 relief staff.

The Tiggers Constitution states that 60% of the committee must be made up of parents

who have children attending Tiggers. The Committee has Chairperson, Secretary, Treasurer and general Committee Members. The Committee and staff meet quarterly to discuss any issues, policies, and general running of the pre-school and have responsibility to make decisions on all matters of general concern. Tiggers has an Annual General Meeting where the key Committee members are nominated and seconded to stand for the following year.

Administrative Information

Tiggers is situated in Crompton Inglefield Village Hall, Ashbourne Road, Turnditch, Derbyshire DE56 2LL.

Tiggers is a charity registered with the Charities Commission – Charity number 1030238.

Chairperson – Laura Casbolt

Secretary – Herni Packard

Treasurer – Emma White

Approved by the Tiggers Committee at the meeting on 6th October 2025.

TURNDITCH & DISTRICT PLAYGROUP

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Number 1030238

TURNDITCH & DISTRICT PLAYGROUP

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YEAR ENDED 31 MARCH 2025

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INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Turnditch & District Playgroup

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Independent examiner's statement

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- 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

TURNDITCH & DISTRICT PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED MARCH 31st 2025

2024		Unrestricted Fund	Restricted Funds	2025
£		£	£	£
	Charitable Income			
25130	Fees from parents	14200	0	14200
34314	Fees from Early Years Funding note 1	55245	0	55245
1224	Fundraising and donations	534	0	534
50	Sundry income	60	0	60
0	Running Costs - Refunds	0	0	0
276	Interest	263	0	263
60994		70302	0	70302
	Charitable Expenditure			
54527	Salaries & Associated Costs	53132	0	53132
4290	Rent	7527	0	7527
309	Training	85	0	85
1724	Running costs	2482	0	2482
1591	Administration	987	0	987
894	Insurance	1834	0	1834
5450	Sundry costs note 2	0	0	0
68785		66048	0	66048
-7791	Movement in funds for the year	4254	0	4254
0	Transfer between funds	0	0	0
34745	Fund balance at start of period	26954	0	26954
26954	Fund balance at end of period	31208	0	31208

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2025

2024		2025
£		£
	Monetary Assets	
26954	Bank & Cash Balances	31208
1044	Debtors <small>note 3</small>	0
<u>27998</u>		<u>31208</u>
	Less	
163	Creditors & accruals <small>note 4</small>	649
<u>163</u>		<u>649</u>
<u>27835</u>	Net Assets	<u>30559</u>

Chair

Date

Treasurer

Date

TURNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

<u>Note 1</u>	2025	2024
Fees from Early Years Funding	£	£
Derbyshire County Council	55245	34314

<u>Note 2</u>	2025	2024
Sundry costs	£	£
Playground refurbishment	0	5450
Other costs	0	0
	0	5450

<u>Note 3</u>	2024	2024
Debtors	£	£
HM Revenue and Customs	0	1044

<u>Note 4</u>	2025	2024
Creditors	£	£
HM Revenue and Customs	500	0
Pension payment	149	163
	649	163

INDEPENDENT EXAMINER'S REPORT

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

TURNDITCH AND DISTRICT PLAYGROUP

England & Wales - Charity number 1030238

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TURNDITCH & DISTRICT PLAYGROUP

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FOR

31 MARCH 2024

Charity Number 1030238

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

16/9/2024

Date

TURNDITCH & DISTRICT PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED MARCH 31st 2024

2023		Unrestricted Fund	Restricted Funds	2024
£		£	£	£
	Charitable Income			
18469	Fees from parents	25130	0	25130
33806	Fees from Early Years Funding note 1	34314	0	34314
689	Fundraising and donations	1224	0	1224
7	Sundry income	50	0	50
0	Running Costs - Refunds	0	0	0
50	Interest	276	0	276
53021		60994	0	60994
	Charitable Expenditure			
41890	Salaries & Associated Costs	54527	0	54527
7191	Rent	4290	0	4290
143	Training	309	0	309
2522	Running costs	1724	0	1724
2177	Administration	1591	0	1591
834	Insurance	894	0	894
0	Sundry costs note 2	5450	0	5450
54757		68785	0	68785
-1736	Movement in funds for the year	-7791	0	-7791
0	Transfer between funds	0	0	0
36481	Fund balance at start of period	34745	0	34745
34745	Fund balance at end of period	26954	0	26954

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2024

2023		2024
£		£
	Monetary Assets	
34745	Bank & Cash Balances	26954
0	Debtors <small>note 3</small>	1044
<u>34745</u>		<u>27998</u>
	Less	
899	Creditors & accruals <small>note 4</small>	163
<u>899</u>		<u>163</u>
<u>33846</u>	Net Assets	<u>27835</u>

Chair

Date

Lia Martin
Treasurer

03/10/2024
Date

TURNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

<u>Note 1</u>	2024	2023
Fees from Early Years Funding	£	£
Derbyshire County Council	34314	35510

<u>Note 2</u>	2024	2023
Sundry costs	£	£
Playground refurbishment	5450	0
Other costs	0	0
	5450	0

<u>Note 3</u>	2024	2023
Debtors	£	£
HM Revenue and Customs	1044	0

<u>Note 4</u>	2024	2023
Creditors	£	£
HM Revenue and Customs	0	751
Pension payment	163	145
	163	896

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

30/10/2023

Date

TURNDITCH & DISTRICT PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED MARCH 31st 2023

2022		Unrestricted Fund	Restricted Funds	2023
£		£	£	£
	Charitable Income			
20044	Fees from parents	18469	0	18469
35510	Fees from Early Years Funding note 1	33806	0	33806
2041	Fundraising and donations	689	0	689
88	Sundry income	7	0	7
529	Running Costs - Refunds	0	0	0
2	Interest	50	0	50
	58215	53021	0	53021
	Charitable Expenditure			
41141	Salaries & Associated Costs	41890	0	41890
3930	Rent	7191	0	7191
127	Training	143	0	143
1142	Running costs	2522	0	2522
2976	Administration	2177	0	2177
819	Insurance	834	0	834
134	Sundry costs note 2	0	0	0
	50270	54757	0	54757
	7945 Movement in funds for the year	-1736	0	-1736
	0 Transfer between funds	0	0	0
	28536 Fund balance at start of period	36481	0	36481
	36481 Fund balance at end of period	34745	0	34745

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2023

2022		2023
£		£
	Monetary Assets	
36481	Bank & Cash Balances	34745
0	Debtors <small>note 3</small>	0
<u>36481</u>		<u>34745</u>
	Less	
145	Creditors & accruals <small>note 4</small>	899
<u>145</u>		<u>899</u>
<u>36336</u>	Net Assets	<u>33846</u>

Chair

Date

Treasurer

Date

TURNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1	2023	2022
Fees from Early Years Funding	£	£
Derbyshire County Council	33806	35510

Note 2	2023	2022
Sundry costs	£	£
Parents Fees Refunds	0	134
Other costs	0	0
	0	134

Note 3	2023	2022
Debtors	£	£
Sundry	0	0

Note 4	2023	2022
Creditors	£	£
Parents fees reimbursed	0	0
HM Revenue and Customs	751	0
Pension payment	148	145
	899	145

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

4/1/2023
Date

TURNDITCH & DISTRICT PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED MARCH 31st 2022

2021		Unrestricted Fund	Restricted Funds	2022
£		£	£	£
	Charitable Income			
11418	Fees from parents	20044	0	20044
38991	Fees from Early Years Funding note 1	35510	0	35510
207	Fundraising and donations	2041	0	2041
0	Sundry income	88	0	88
0	Running Costs - Refunds	529	0	529
5	Interest	2	0	2
50621		58215	0	58215
	Charitable Expenditure			
38204	Salaries & Associated Costs	41141	0	41141
5076	Rent	3930	0	3930
457	Training	127	0	127
759	Running costs	1142	0	1142
2286	Administration	2976	0	2976
0	Insurance note 2	819	0	819
771	Sundry costs note 3	134	0	134
47553		50270	0	50270
3068	Movement in funds for the year	7945	0	7945
0	Transfer between funds	0	0	0
25468	Fund balance at start of period	28536	0	28536
28536	Fund balance at end of period	36481	0	36481

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2022

2021		2022
£		£
	Monetary Assets	
28536	Bank & Cash Balances	36481
23	Debtors note 4	0
28559		36481
	Less	
199	Creditors & accruals note 5	145
199		145
28360	Net Assets	36336

Chair

Date

Lisa Morton

Treasurer

10/01/23

Date

TURNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

<u>Note 1</u>	2022	2021
	£	£
Fees from Early Years Funding		
Derbyshire County Council	<u>35510</u>	<u>38991</u>

Note 2

Insurance

Insurance was paid for the year 2020/21 in the previous financial year.

<u>Note 3</u>	2022	2021
	£	£
Sundry costs		
Parents Fees Refunds	134	526
Other costs	0	245
	<u>134</u>	<u>771</u>

Note 4

Debtors

Sundry

	2022	2021
	£	£
	<u>0</u>	<u>23</u>

Note 5

Creditors

Parents fees reimbursed
HM Revenue and Customs
Pension payment

	2022	2021
	£	£
	0	0
	0	92
	145	107
	<u>145</u>	<u>199</u>

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M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

11/8/21

Date

TURNDITCH & DISTRICT PLAYGROUPO

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED MARCH 31st 2021

2020		Unrestricted Fund	Restricted Funds	2021
£		£	£	£
	Charitable Income			
18686	Fees from parents	11418	0	11418
36035	Fees from Early Years Funding note 1	38991	0	38991
1552	Fundraising and donations	207	0	207
9	Sundry income	0	0	0
723	Running Costs - Refunds	0	0	0
7	Interest	5	0	5
57012		50621	0	50621
	Charitable Expenditure			
39086	Salaries & Associated Costs	38204	0	38204
3528	Rent	5076	0	5076
187	Training	457	0	457
3602	Running costs	759	0	759
734	Administration	2286	0	2286
1414	Insurance note 2	0	0	0
214	Sundry costs note 3	771	0	771
48764		47553	0	47553
8248	Movement in funds for the year	3068	0	3068
0	Transfer between funds	0	0	0
17220	Fund balance at start of period	25468	0	25468
25468	Fund balance at end of period	28536	0	28536

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2021

2020		2021
£		£
	Monetary Assets	
25468	Bank & Cash Balances	28536
0	Debtors <small>note 4</small>	23
<u>25468</u>		<u>28559</u>
	Less	
526	Creditors & accruals <small>note 5</small>	199
<u>526</u>		<u>199</u>
<u>24942</u>	Net Assets	<u>28360</u>

Chair

Date

Treasurer

Date

TURNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1	2021	2020
Fees from Early Years Funding	£	£
Derbyshire County Council	<u>38991</u>	<u>36035</u>

Note 2

Insurance

Insurance was paid for the year 2020/21 in the previous financial year.

Note 3	2021	2020
Sundry costs	£	£
Parents Fees Refunds	526	0
Other costs	245	214
	<u>771</u>	<u>214</u>

Note 4

Debtors

	2021	2020
	£	£
Sundry	<u>23</u>	<u>0</u>

Note 5

Creditors

	2021	2020
	£	£
Parents fees reimbursed	0	526
HM Revenue and Customs	92	0
Pension payment	107	0
	<u>199</u>	<u>526</u>