

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

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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INDEPENDENT EXAMINER'S REPORT

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

I report on the accounts for the year ended 31 March 2025 which are set out on pages 4 to 6.

Respective responsibilities of the trustees and examiner

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.

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	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	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 note 3	0
<u>27998</u>		<u>31208</u>
	Less	
163	Creditors & accruals note 4	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

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