

THORPE END PRE-SCHOOL (TEDDIES)

England & Wales · Charity number 1035130

Details

Other names	THORPE END PLAYGROUP, TEDDIES
Status	Registered
Legal form	Other
Registered	1994-03-16
Register	View on the Charity Commission register

Contact

Address
St David's Church Hall
St David's Drive
Thorpe End
Norwich
Norfolk
NR135HR

Phone 07880870757

Website www.thorpeendteddies.co.uk

Activities

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

Activities: To run a Pre school group for up to 26 children aged 3 to 5 years and also to run a toddler group for children aged 2 to 3 years.

Classification

- **How:** Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£95,176	£69,935	-	-
2023-08-31	£63,853	£58,942	-	-
2022-08-31	£63,721	£71,244	-	-
2021-08-31	£68,703	£60,819	-	-
2020-08-31	£64,392	£62,327	-	-

Trustees

Name	Role	Appointed
ELISHA GLADWELL		2022-06-01
KATRINE YOUNG		2022-06-01

THORPE END PRE-SCHOOL (TEDDIES)

England & Wales - Charity number 1035130

Accounts

Teddies
Profit And Loss Account
For the year ended 31 July 2024

		2024
		£
Income	Fees	24,088
	Fundraising	1,092
	Grants	69,009
	Interest	72
	Registration	805
	Uniform Sales	110
		95,176
Gross profit		95,176
Expenses	Accountants fees	-300
	Advertising and PR	0
	Cleaning	-399
	Payroll Expenses	-410
	Pensions	-2,158
	Rent	-11,410
	Repairs and maintenance	-622
	Resources	-1,848
	Software	-159
	Staff training & welfare	-789
	Stationery and printing	-911
	Subscriptions	-1,150
	Sundry expenses	-74
	Telephone and internet	-1,049
	Uniforms	-349
	Wages and salaries	-48,306
		-69,935
Net profit		25,241

THORPE END PRE-SCHOOL (TEDDIES)

England & Wales - Charity number 1035130

Accounts

Teddies
Profit And Loss Account

		£
Income	Fees	£9,634.00
	Fundraising	£252.00
	Grants	£53,449.00
	Interest	£24.00
	Registration	£325.00
	Uniform Sales	£170.00
		£63,854.00
Gross profit		£63,854.00
Expenses	Accountants fees	-£535.00
	Advertising and PR	-£153.00
	Cleaning	-£199.00
	Payroll Expenses	-£546.00
	Pensions	-£1,528.00
	Rent	-£10,087.00
	Repairs and maintenance	-£414.00
	Resources	-£871.00
	Software	-£23.00
	Staff training & welfare	-£1,284.00
	Stationery and printing	-£406.00
	Subscriptions	-£971.00
	Sundry expenses	-£16.00
	Telephone and internet	-£672.00
	Uniforms	-£261.00
	Wages and salaries	-£40,978.00
		-£58,943.00
Net profit		£4,911.00

THORPE END PRE-SCHOOL (TEDDIES)

England & Wales - Charity number 1035130

Accounts

Charity Commission Trustees' Annual Report

From 01/09/2021	To 31/08/2022
Charity Name	Thorpe End Pre-School (Teddies)
Registered Number	1035130
Address	St. David's Church Hall, St. David's Drive, Norwich, Norfolk, NR13 5HR
Trustee Name	Office
Rachel Fountain	Chairperson
Kimberley Holyfield	Treasurer
Nicola Kent	Secretary
Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by members

Summary of the objects of the charity set out in its governing document

To run a pre-school for up to 26 children (on any one day) aged 2 ½ to school age (Big Teds) and a toddler group (Little Teds) for children aged 18 months to 2 ½ years. We aim to enhance the development and education of children under statutory school age and prepare them for their first years in compulsory education.

Summary of the main activities undertaken for the public benefit

Objectives are achieved by encouraging parents to understand and provide for the needs of their children through community groups by:

- 1 Offering appropriate play facilities, together with the right of the parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- 2 Encouraging the study of the needs of such children and their families promoting public interest in and recognition of such needs in the local areas;
- 3 Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

Summary of the main achievements of the charity during the year

Continued to run daily playgroup sessions for children aged 2 to 4 years reaching around 40 children and their families.

The staff have attended many training courses during the year to maintain the skills set needed to adequately undertake a childcare role.

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover costs arising in the event that the playgroup should cease to operate.

Declaration

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

Signed on behalf of the charity's trustees

Signature Kimberley Holyfield

Position Treasurer

Date 28/11/2022



Thorpe End Pre-School (Teddies)	1035130
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CC16a

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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 £
A1 Receipts					
Fees Received	14,758	-	-	14,758	
Fund Raising	380	-	-	380	
Government Funding	46,787	-	-	46,787	
Uniforms Sold	342	-	-	342	
Donations	1,454	-	-	1,454	
Interest Received	-	-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	63,721	-	-	63,721	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	0	-
Total receipts	63,721	-	-	63,721	-

A3 Payments					
Toys and Equipment	1,298	-	-	1,298	
Fundraising Expenses	74	-	-	74	
Miscellaneous	346	-	-	346	
Fruit Snack	232	-	-	232	
Gifts	182	-	-	182	
Insurance	537	-	-	537	
Materials	302	-	-	302	
Sundry Expenses	-	-	-	-	
Children's Uniforms	534	-	-	534	
Staff Uniform	255	-	-	255	
Staff Training	387	-	-	387	
Telephone/Internet	908	-	-	908	
Printing, Photocopying, Stationery & Postage	624	-	-	624	
Rent	8,484	-	-	8,484	
Repairs and Renewals	16	-	-	16	
Subscriptions	532	-	-	532	
Payroll & Accountancy	1,549	-	-	1,549	
Wages	54,867	-	-	54,867	
Advertising	117	-	-	117	
Bank charges/interest	-	-	-	-	
Sub total	71,244	-	-	71,244	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	0	-
Total payments	71,244	-	-	71,244	-
Net of receipts/(payments)	- 7,523	-	-	- 7,523	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,379	-	-	16,495	16,495
Cash funds this year end	16,856	-	-	8,972	16,495

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 £
B1 Cash funds	Current Account	7,872	-	-
	Deposit Account	8,969	-	-
	Petty Cash	15	-	-
	Total cash funds	16,856	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
Kimberley Holyfield	Kimberley Holyfield	28/11/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THORPE END PRE-SCHOOL (TEDDIES)

On accounts for the year ended

31/08/2022

Charity no (if any)

1035130

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) 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.

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

Signed:

Clifford Hugh Phillips

Date:

24/11/2022

Name:

CLIFFORD HUGH PHILLIPS

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

Address:

106 LOWER STREET
SALHOUSE
NORWICH, NR13 6AD

THORPE END PRE-SCHOOL (TEDDIES)

England & Wales - Charity number 1035130

Accounts

Charity Commission Trustees' Annual Report

From 01/02/2020	To 31/08/2021
Charity Name	Thorpe End Pre-School (Teddies)
Registered Number	1035130
Address	St. David's Church Hall, St. David's Drive, Norwich, Norfolk, NR13 5HR
Trustee Name	Office
Rachel Fountain	Chairperson
Kimberley Holyfield	Treasurer
Nicola Kent	Secretary
Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by members

Summary of the objects of the charity set out in its governing document

To run a pre-school for up to 26 children (on any one day) aged 2 ½ to school age (Big Teds) and a toddler group (Little Teds) for children aged 18 months to 2 ½ years. We aim to enhance the development and education of children under statutory school age and prepare them for their first years in compulsory education.

Summary of the main activities undertaken for the public benefit

Objectives are achieved by encouraging parents to understand and provide for the needs of their children through community groups by:

- 1 Offering appropriate play facilities, together with the right of the parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- 2 Encouraging the study of the needs of such children and their families promoting public interest in and recognition of such needs in the local areas;
- 3 Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

Summary of the main achievements of the charity during the year

Continued to run daily playgroup sessions for children aged 2 to 4 years reaching around 40 children and their families.

The staff have attended many training courses during the year to maintain the skills set needed to adequately undertake a childcare role.

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover costs arising in the event that the playgroup should cease to operate.

Declaration

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

Signed on behalf of the charity's trustees

Signature Kimberley Holyfield

Position Treasurer

Date 24/11/2021



Thorpe End Pre-School (Teddies)	1035130
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CC16a

Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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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 £
A1 Receipts					
Fees Received	12,774	-	-	12,774	11,876
Fund Raising	262	-	-	262	1,003
Government Funding	55,497	-	-	55,497	51,249
Uniforms Sold	158	-	-	158	224
Donations	11	-	-	11	-
Interest Received	1	-	-	1	40
	-	-	-	-	-
Sub total (Gross income for AR)	68,703	-	-	68,703	64,392
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	-
Total receipts	68,703	-	-	68,703	64,392

A3 Payments					
Toys and Equipment	956	-	-	956	867
Fundraising Expenses	33	-	-	33	50
Miscellaneous	98	-	-	98	-
Fruit Snack	258	-	-	258	244
Gifts	206	-	-	206	468
Insurance	529	-	-	529	528
Materials	268	-	-	268	345
Sundry Expenses	197	-	-	197	569
Children's Uniforms	104	-	-	104	303
Staff Uniform	272	-	-	272	-
Staff Training	432	-	-	432	285
Telephone/Internet	496	-	-	496	522
Printing, Photocopying, Stationery & Postage	688	-	-	688	593
Rent	7,420	-	-	7,420	7,763
Repairs and Renewals	36	-	-	36	-
Subscriptions	273	-	-	273	241
Payroll & Accountancy	425	-	-	425	275
Wages	48,022	-	-	48,022	49,262
Advertising	106	-	-	106	12
Bank charges/interest	-	-	-	-	-
Sub total	60,819	-	-	60,819	62,327

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	0	-
Total payments	60,819	-	-	60,819	62,327
Net of receipts/(payments)	7,884	-	-	7,884	2,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,495	-	-	16,495	14,430
Cash funds this year end	24,379	-	-	24,379	16,495

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 £
B1 Cash funds	Current Account	15,394	-	-
	Deposit Account	8,939	-	-
	Petty Cash	46	-	-
	Total cash funds	24,379	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
Kimberley Holyfield	Kimberley Holyfield	28/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THORPE END PRE-SCHOOL (TEDDIES)

**On accounts for the year
ended**

31 / 08 / 2021

**Charity no
(if any) 1035130**

Set out on pages

(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 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 (~~other than that disclosed below~~ *) 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.

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

Signed:

Date: **23/11/2021**

Name: **CLIFFORD HUGH PHILLIPS**

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

Address:

**106 LOWER STREET
SALHOUSE, NORWICH
NR13 6AD**

THORPE END PRE-SCHOOL (TEDDIES)

England & Wales - Charity number 1035130

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Thorpe End Pre-School (Teddies)

Other names charity is known by

Registered charity number (if any)

1035130

Charity's principal address

St David's Church Hall
 St David's Drive
 Norwich, Norfolk
Postcode NR13 5HR

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	Rachel Fountain	Chairperson		
2	Kimberley Holyfield	Treasurer		
3	Helen Aston	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>None</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To run a pre-school for up to 26 children (on any one day) aged 2 ½ to school age (Big Teds) and a toddler group (Little Teds) for children aged 18 months to 2 ½ years. We aim to enhance the development and education of children under statutory school age and prepare them for their first years in compulsory education.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Objectives are achieved by encouraging parents to understand and provide for the needs of their children through community groups by:

1. Offering appropriate play facilities, together with the right of the parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
2. Encouraging the study of the needs of such children and their families promoting public interest in and recognition of such needs in the local areas;
3. Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

Additional details of objectives and activities (Optional information)

None

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued to run daily playgroup sessions for children aged 2 to 4 years reaching around 40 children and their families.

The staff have attended many training courses during the year to maintain the skills set needed to adequately undertake a childcare role.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover costs arising in the event that the playgroup should cease to operate.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

None

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kimberley Holyfield	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/6/2021	



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 £
A1 Receipts					
Fees Received	11,876	-	-	11,876	-
Fund Raising	1,003	-	-	1,003	-
Government Funding	51,249	-	-	51,249	-
Uniforms Sold	224	-	-	224	-
Donations	-	-	-	-	-
Interest Received	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,392	-	-	64,392	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,392	-	-	64,392	-
A3 Payments					
Toys and Equipment	867	-	-	867	-
Fundraising Expenses	50	-	-	50	-
Fruit Snack	244	-	-	244	-
Gifts	468	-	-	468	-
Insurance	528	-	-	528	-
Materials	345	-	-	345	-
Sundry Expenses	569	-	-	569	-
Children's Uniform	303	-	-	303	-
Staff Training	285	-	-	285	-
Telephone / Internet	522	-	-	522	-
Printing, Stationery & Postage	593	-	-	593	-
Rent	7,763	-	-	7,763	-
Subscriptions	241	-	-	241	-
Payroll Running Costs	275	-	-	275	-
Wages	49,262	-	-	49,262	-
Advertising	12	-	-	12	-
	-	-	-	-	-
Tel	62,327	-	-	62,327	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,327	-	-	62,327	-
Net of receipts/(payments)	2,065	-	-	2,065	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,430	-	-	14,430	-
Cash funds this year end	16,495	-	-	16,495	-

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 £
B1 Cash funds	Current Account	7,511	-	-
	Deposit Account	8,938	-	-
	Petty Cash	46	-	-
	Total cash funds	16,495	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		Kimberley Holyfield	29/06/2021	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THORPE END PRE-SCHOOL (TEDDIES)

On accounts for the year ended

31 AUGUST 2020

Charity no (if any)

1035130

Set out on pages

(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 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 (other than that disclosed below*) 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.

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

Signed: CLIFFORDS

Date: 30/06/2021

Name: CLIFFORDS HUGH PHILLIPS

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

Address:

106 LOWER STREET
SALHOUSE, NORWICH, NORFOLK
NR13 6AD