

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

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

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 £
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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	-
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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
		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	28/11/2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

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

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:

24/11/2022

Name:

CLIFFORD HUGH PHILLIPS

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

Address:

106 LOWER STREET

SALHOUSE

NORWICH, NR13 6AD