

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales · Charity number 1036151

Details

Other names	STRETHAM PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-12
Register	View on the Charity Commission register

Contact

Address
Tiddlywinks Pre-School
Stretham Community Primary School
Wood Lane
Stretham
Stretham
Ely
CB6 3JN

Phone 07483175232

Email officetiddlywinks@gmail.com

Website <https://www.tiddlywinks-stretham.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: Provision of Pre-School services to children between the ages of 2 years 6 months and 4 years, in the village of Stretham.

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£67,956	£79,596	-	-
2024-08-31	£62,795	£66,275	-	-
2023-08-31	£70,508	£65,441	-	-
2022-08-31	£100,511	£67,622	-	-
2021-08-31	£63,143	£51,381	-	-
2020-08-31	£37,498	£44,516	-	-

Trustees

Name	Role	Appointed
Brian Warner	Chair	2025-10-21
Beth Sievwright		2023-12-11
Heidi Smith		2024-11-25
Kate Warner-Kemp		2024-11-25
Lorraine Coulson		2019-09-25
Susan Yardy		2018-09-19

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales - Charity number 1036151

Accounts



Registered Charity Number 1036151

End of Year
August 2024 - August 2025

Tiddlywinks Pre-School Treasurer Report

Total Yearly Income & Expenditure

This report captures the complete accounts for Tiddlywinks Pre-School for the period of 1st September 2024 to 31st August 2025. As Treasurer I track the monthly income and expenditure on a spreadsheet updated monthly. This report shows the Academic Year Accounts:

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Total Income	£417.07	£824.16	£11,893.10	£9,986.06	£778.60	£43.33	£8,989.38	£14,708.71	£2,414.72	£10,155.32	£520.08	£8,868.43	£69,598.96
Total Expenditure	£5,413.91	£7,588.98	£5,889.55	£5,744.65	£6,028.95	£4,956.83	£5,905.44	£6,104.52	£7,285.88	£9,828.52	£22,873.71	£5,895.27	£93,516.21
Profit/Loss	-£4,996.84	-£6,764.82	£6,003.55	£4,241.41	-£5,250.35	-£4,913.50	£3,083.94	£8,604.19	-£4,871.16	£326.80	-£22,353.63	£2,973.16	-£23,917.25

	September 2024
Current Account	£51,757.89
Savings Account	£18,834.33
Pre-School Cash Tin	£40.00
Petty Cash Tin	£147.05

	August 2025
Current Account	£32,810.25
Savings Account	£31,154.94
Pre-School Cash Tin	£40.00
Petty Cash Tin	£207.11

The Tiddlywinks accounts have been reviewed by Tacconi Green & Co. It has been confirmed that there are no material concerns regarding the accounts.

Tiddlywinks had a net income of **£69,598.96** and net expenditure of **£93,516.21**. This demonstrates an overall loss for the 2024-2025 academic year of **£23,917.25**. However, this is mainly due to transferring £12,000 into the savings account and the higher staffing costs this year (after going from 2 full-time members of staff to 5).

Total Yearly Income September 2024 - August 2025

Income	September	October	November	December	January	February	March	April	May	June	July	August	Total
Fees	£224.70	£690.15	£1,460.55	£0.00	£754.35	£19.26	£1,712.00	£0.00	£813.20	£1,257.25	£0.00	£0.00	£6,931.46
Donations/Awards	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Uniform Sales	£41.00	£33.00	£0.00	£20.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£94.50
Interest Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants & NEF Funding	£0.00	£0.00	£9,705.06	£8,646.66	£0.00	£0.00	£6,505.62	£14,384.64	£756.00	£7,944.68	£0.00	£8,838.36	£56,781.02
Fundraising	£51.37	£0.00	£107.49	£668.90	£24.25	£24.07	£771.76	£324.07	£845.52	£79.39	£450.58	£30.07	£3,377.47
Transfers	£0.00	£100.00	£620.00	£650.00	£0.00	£0.00	£0.00	£0.00	£0.00	£730.00	£40.00	£0.00	£2,140.00
Miscellaneous Income	£0.00	£1.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.00	£29.50	£0.00	£174.51
Total Income	£417.07	£824.16	£11,893.10	£9,986.06	£778.60	£43.33	£8,989.38	£14,708.71	£2,414.72	£10,155.32	£520.08	£8,868.43	£69,598.96

Our income, compared to last year, is **up** by **£7,145.94**. This is mainly due to amazing fund-raising efforts from the committee who raised **£1,337.50** more than last year, and due to having more staff therefore able to accept more children and thus more income in fees/funding.

Although expenditure has been greater, spending **£26,544.12** more than last year. Last year (2023 - 24) we needed more staff and were running with 2 members with the children for the majority of the year so costs were lower but we also couldn't take on more children due to ratios. We employed new members of staff so staff wages went up considerably. Due to staff illness at different points in the year we needed to employ agency staff in order to remain open; this considerably increased the wage bill.

Total Yearly Expenditure September 2024 - August 2025

Expenditure	September	October	November	December	January	February	March	April	May	June	July	August	Total
Staff Wages	£4,645.40	£4,174.60	£4,205.36	£3,983.73	£4,439.30	£4,531.60	£4,518.88	£4,603.08	£4,969.98	£6,717.61	£5,967.68	£4,609.85	£57,367.07
Tax & NI	£551.96	£356.06	£338.96	£250.09	£323.56	£134.19	£442.59	£260.37	£282.53	£761.13	£411.39	£305.54	£4,418.37
Workplace Pension	£138.87	£422.82	£0.00	£359.17	£0.00	£143.36	£122.29	£184.58	£367.58	£0.00	£555.30	£197.40	£2,491.37
Utilities	£10.80	£10.80	£6.00	£10.80	£311.75	£10.80	£311.75	£11.48	£11.48	£11.48	£11.48	£11.48	£730.10
Rent	£0.00	£500.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£1,500.00
Staff Training	£0.00	£0.00	£15.00	£0.00	£0.00	£0.00	£0.00	£0.00	£228.20	£29.40	£25.20	£0.00	£297.80
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£179.40	£179.40
Insurances	£0.00	£835.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£835.60
Accounting/Payroll Fees	£0.00	£1,056.00	£0.00	£0.00	£0.00	£62.00	£0.00	£651.50	£0.00	£150.00	£714.00	£0.00	£2,633.50
Food/Groceries	£33.31	£51.00	£86.21	£63.01	£42.85	£52.39	£73.51	£61.73	£50.08	£91.94	£255.22	£12.78	£874.03
Stationary & Craft	£0.00	£0.00	£132.42	£149.53	£0.00	£0.00	£0.00	£124.18	£0.00	£0.00	£41.91	£6.17	£454.21
Toys & Books	£0.00	£0.00	£0.00	£45.04	£9.00	£17.49	£0.00	£11.92	£0.00	£0.00	£110.20	£7.65	£201.30
Uniform	£0.00	£176.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.50	£50.76	£0.00	£285.96
Miscellaneous	£33.57	£5.40	£332.22	£233.28	£402.49	£5.00	£229.94	£195.68	£698.99	£1,238.46	£1,032.17	£565.00	£4,972.20
Maintenance/Cleaning	£0.00	£0.00	£84.66	£0.00	£0.00	£0.00	£206.48	£0.00	£77.04	£0.00	£1,358.40	£0.00	£1,726.58
Transfers	£0.00	£0.00	£688.72	£650.00	£0.00	£0.00	£0.00	£0.00	£100.00	£770.00	£12,340.00	£0.00	£14,548.72
Total Expenditure	£5,413.91	£7,588.98	£5,889.55	£5,744.65	£6,028.95	£4,956.83	£5,905.44	£6,104.52	£7,285.88	£9,828.52	£22,873.71	£5,895.27	£93,516.21

Yearly Summary September 2024 - August 2025

This has been another challenging year for Tiddlywinks, we recruited 3 new members of staff which was hugely positive and meant we could accept more children, but with new staff there are additional costs of training, uniform and of course wages. We also unfortunately had a pivotal member of staff off long-term sick and had to rely on agency staff at various points at a higher cost.

We do still have some Santander shares however, these are still tied up in the names of previous committee members. These still sit dormant with Santander as due to the time and effort to change these over they are currently of no tangible value to the pre-school. This may change in the future if these shares increase.

As we move forward and into 2026, care should be taken with expenditure. The Pre-School is vulnerable to further price increases within all of their expenditure and this needs to be counteracted by their income.



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Insurances	£0.00	£835.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£835.60
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Food/Groceries	£33.31	£51.00	£86.21	£63.01	£42.85	£52.39	£73.51	£61.73	£50.08	£91.94	£255.22	£12.78	£874.03
Stationary & Craft	£0.00	£0.00	£132.42	£149.53	£0.00	£0.00	£0.00	£124.18	£0.00	£0.00	£41.91	£6.17	£454.21
Toys & Books	£0.00	£0.00	£0.00	£45.04	£9.00	£17.49	£0.00	£11.92	£0.00	£0.00	£110.20	£7.65	£201.30
Uniform	£0.00	£176.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.50	£50.76	£0.00	£285.96
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Maintenance/Cleaning	£0.00	£0.00	£84.66	£0.00	£0.00	£0.00	£206.48	£0.00	£77.04	£0.00	£1,358.40	£0.00	£1,726.58
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TIDDLYWINKS PRE-SCHOOL STRETHAM

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

CHARITY NO. 1036151

TIDDLYWINKS PRE-SCHOOL STRETHAM

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3	Balance Sheet
4	Independent Examiner's Report

TIDDLYWINKS PRE-SCHOOL STRETHAM
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

The managing committee present their report for the year ended 31st August 2025.

Tiddlywinks Pre-School Stretham is registered with the Charities Commission No. 1036151 and governed by the charity's constitution and by applicable law.

Contact Details:

Tiddlywinks Pre-School
Stretham Primary School
Wood Lane
Stretham
Ely
CB6 3JN

Email: officetiddlywinks@gmail.com

Website: www.tiddlywinks-stretham.co.uk

Trustees:

The Officers of the Charity at the end of the year are:-

<u>Trustee</u>	<u>Title</u>	<u>Appointed</u>
Hilary Allen	- Chairperson	11th March 2024
Lorraine Coulson	- Secretary	25th September 2019
Bryony Bons	- Treasurer	27th January 2025
Katie Warner-Kemp	- Fundraising	25th November 2024
Beth Sievwright	- Fundraising	11th December 2023
Heidi Smith	- Fundraising	25th November 2024

Objects, Organisation and Activities

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age (between 2 years 6 months and 4 years) 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 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.

Our DBS checked staff believe all children are unique individuals who, if shown respect with their voices heard, will become confident, well-balanced learners for life. Through continuous adult interactions, children learn and develop to their full potential.

We strive to build positive two-way partnerships with parents and carers, recognising that they hold a wealth of valued information.

Fundraising:

We continue to plan for fundraising and in the past year we have completed several fundraising events such as:

- Christmas fair and market
- Feast weekend, including farmer's market bake sale, tombolas and 'guess the tiddlywinks' in a jar
- Summer refreshment sales

Financial Report

The charity keeps a reserve to cover the potential redundancy of all staff. We do have a spending plan in place to utilise any surplus funds.

The charity's principle of funding is through local authority grants which amounted to £56,781.02 (2024 - £50,734.92). In addition to this, fees of £7,167.06 (2024 - £6,978.72) were received, which have remained in line with last year.

Tiddlywinks Pre-School income was increased by fundraising £2,433.47 (2024 - £2,342.84), donations/awards £900.00 (2024 - £2,135.00), uniform sales of £124.50 (2024 - £63.50) and miscellaneous income of £198.51 (2024 - £179.00) Interest totalling £351.59 (2024 - £361.56) was also received during the year.

The main expenditure for the charity is salaries and workplace pensions which totalled £64,551.61 (2024 - £54,481.06) between an average of 6 (2024 - 5) employees. Our deficit for the year was £11,991.96 (2024 - £3,479.92) which is a two year continual deficit. This is mainly due to the increase of £10,070.55 (18.48%) in staff salaries, pensions and childcare costs combined with one off costs for the purchase of a new cooker and the installation of a new Hydroboil Water Heater.

Statement of Trustees Responsibilities:

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


The Charity's bankers are:

HSBC Bank
53 High Street
Newmarket
Suffolk
CB8 8NF


The Charity's Independent Examiner:

Robert Green (FMAAT)
32a East Street
St. Ives
Cambs
PE27 5PD

Approved by the Trustees and signed on their behalf by:

Hilary Allen Chairperson 

Date.....22-9-25.....

Bryony Bons Treasurer 

Date.....22/9/25.....

TIDDLYWINKS PRE-SCHOOL STRETHAM
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025

	Unrestricted Funds		Total 2025	Total 2024
	£		£	£
INCOME:				
TW Fees	£ 7,167.06	£ 7,167.06		£ 6,978.72
Fundraising	£ 2,433.47	£ 2,433.47		£ 2,342.84
Grants & NEF funding	£ 56,781.02	£ 56,781.02		£ 50,734.92
Donations / Awards	£ 900.00	£ 900.00		£ 2,135.00
Uniform sales	£ 124.50	£ 124.50		£ 63.50
Miscellaneous income	£ 198.51	£ 198.51		£ 179.00
Interest received	£ 351.59	£ 351.59		£ 361.56
TOTAL INCOME	£ 67,956.15	£ 67,956.15		£ 62,795.54
EXPENDITURE:				
Staff wages, tax & NI	£ 62,060.24	£ 62,060.24		£ 52,345.32
Workplace pension	£ 2,491.37	£ 2,491.37		£ 2,135.74
Light / heat	£ 601.90	£ 601.90		£ 674.59
Telephone	£ 128.20	£ 128.20		£ 375.56
Website & computer costs	£ 641.32	£ 641.32		£ 954.95
Rent	£ 1,679.40	£ 1,679.40		£ 1,500.00
Repairs & renewals	£ 2,670.30	£ 2,670.30		£ 955.85
Toys / books	£ 268.78	£ 268.78		£ 997.74
Stationery / craft	£ 82.17	£ 82.17		£ 649.48
Food / groceries	£ 816.67	£ 816.67		£ 816.13
Trips, events & fundraising costs	£ 1,107.40	£ 1,107.40		£ 665.37
Staff training	£ 487.80	£ 487.80		£ 70.80
Uniform purchases	£ 285.96	£ 285.96		£ 47.16
Membership fees	£ 288.00	£ 288.00		£ 166.00
Insurances	£ 1,033.27	£ 1,033.27		£ 95.00
Accounting / payroll fees	£ 2,793.60	£ 2,793.60		£ 2,327.99
Cleaning costs	£ 640.65	£ 640.65		£ 769.73
Sundry expenses	£ 459.90	£ 459.90		£ 660.35
Bank charges	£ 71.20	£ 71.20		£ 67.70
Payments in advance	£ 988.39	£ 988.39		£ -
TOTAL EXPENDITURE	£ 79,596.52	£ 79,596.52		£ 66,275.46
Surplus / (Deficit) for the year	-£ 11,640.37	-£ 11,640.37		-£ 3,479.92
Accumulated Fund brought forward	£ 75,852.67	£ 75,852.67		£ 79,332.59
Accumulated Fund carried forward	£ 64,212.30	£ 64,212.30		£ 75,852.67

TIDDLYWINKS PRE-SCHOOL STRETHAM
BALANCE SHEET

	Unrestricted Funds	Total 2025	Total 2024
	£	£	£
CURRENT ASSETS			
Current account - Community manager	£ 32,810.25	£ 32,810.25	£ 56,805.20
Savings account - Money manager	£ 31,154.94	£ 31,154.94	£ 18,803.35
Cash in hand	£ 247.11	£ 247.11	£ 244.12
TOTAL CURRENT ASSETS	£ 64,212.30	£ 64,212.30	£ 75,852.67
TOTAL ASSETS	£ 64,212.30	£ 64,212.30	£ 75,852.67
Represented by			
Unrestricted funds	£ 64,212.30	£ 64,212.30	£ 75,852.67
	£ 64,212.30	£ 64,212.30	£ 75,852.67

These accounts were approved on behalf of the Board of Trustees and were signed on its behalf by:

Hilary Allen Chairperson *Hilary Allen* Date..... *22-9-25*

Bryony Bons Treasurer *B Bons* Date..... *22/9/25*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TIDDLYWINKS PRE-SCHOOL STRETHAM**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2025 which are set out on pages 3 and 4.

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 charity's accounts carried out under section 145 of the 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.

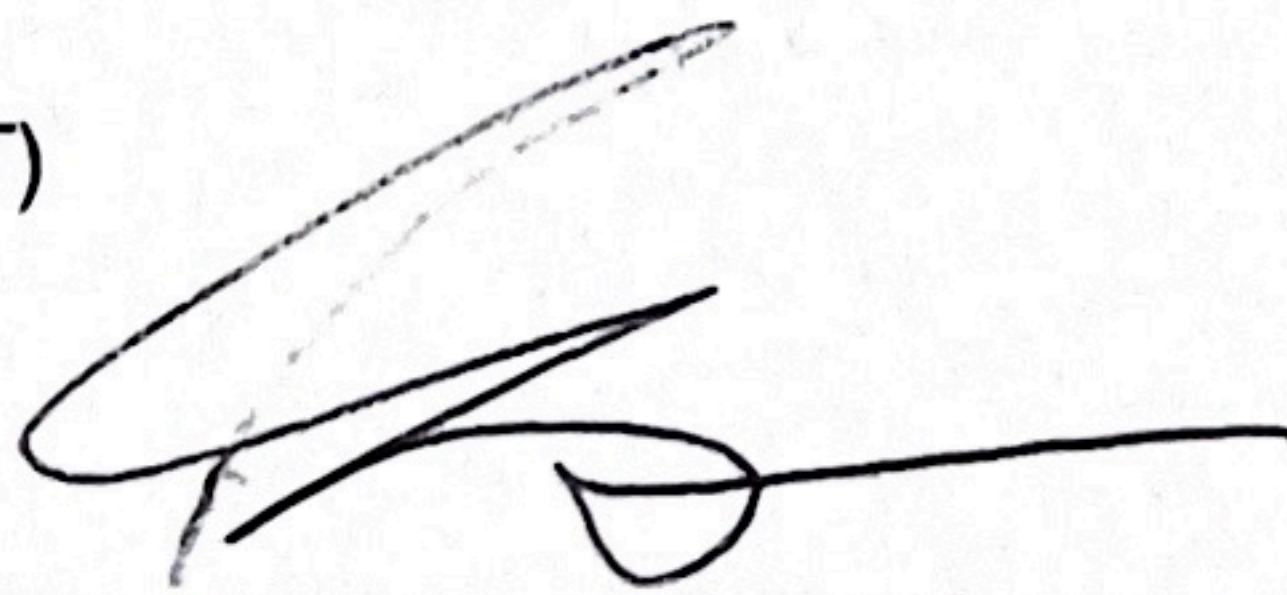
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Robert Green (FMAAT)
32a East Street
St. Ives
Cambs
PE27 5PD



Date: 22/09/25

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales - Charity number 1036151

Accounts



Registered Charity Number 1036151

End of Year
August 2023 - August 2024

Tiddlywinks Pre-School Treasurer Report

Total Yearly Income & Expenditure

This report captures the complete accounts for Tiddlywinks Pre-School for the period of 1st September 2023 to 31st August 2024. As Treasurer I track the monthly income and expenditure on a monthly updated Spreadsheet. This report shows the Academic Year Accounts and shows an operating loss of £4,519.07 over the stated 12 month period.

For comparison, Tiddlywinks made a profit of £5,067.57 last year.

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Total Income	£ 909.56	£ 449.40	£ 10,813.97	£ 10,331.59	£ 806.69	£ 710.50	£ 6,805.55	£ 10,994.52	£ 1,301.18	£ 13,376.47	£ 585.53	£ 5,368.06	£ 62,453.02
Total Expenditure	£ 7,507.36	£ 6,527.52	£ 7,404.19	£ 5,534.54	£ 5,128.67	£ 4,261.91	£ 4,069.21	£ 5,526.82	£ 6,087.43	£ 5,361.44	£ 5,766.75	£ 3,796.25	£ 66,972.09
Profit/Loss	-£6,597.80	-£6,078.12	£3,409.78	£4,797.05	-£4,321.98	-£3,551.41	£2,736.34	£5,467.70	-£4,786.25	£8,015.03	-£5,181.22	£1,571.81	-£4,519.07

	September 2023
Current Account	£ 54,109.65
Savings Account	£ 18,471.78
PreSchool Cash Tin	£40.00
Petty Cash Tin	£143.35

	August 2024
Current Account	£ 56,766.33
Savings Account	£ 18,803.35
PreSchool Cash Tin	£40.00
Petty Cash Tin	£204.12

The Tiddlywinks accounts have been reviewed by Tacconi Green & Co which is now complete. It has been confirmed that there are no material concerns regarding the accounts.

Tiddlywinks had a net income of £62,453.02 and net expenditure of £66,972.09. This demonstrates an overall operating loss for the 2023-2024 academic year of £4,519.07. This is mostly due to the pre-school having to take on less children due to staff shortages.

Total Yearly Income September 2023-August 2024

Income	September	October	November	December	January	February	March	April	May	June	July	August	Total
Fees	£850.65	£449.40	£1,974.45	£0.00	£577.80	£705.50	£705.42	£0.00	£730.27	£1,043.25	£0.00	£0.00	£7,036.74
Donations/Awards	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£100.00	£2,135.00
Uniform Sales	£23.50	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£20.50	£0.00	£19.50	£0.00	£0.00	£68.50
Interest Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants & NEF Funding	£0.00	£0.00	£8,656.52	£8,331.59	£0.00	£0.00	£5,794.01	£10,520.02	£0.00	£12,164.72	£0.00	£5,268.06	£50,734.92
Fundraising	£35.41	£0.00	£183.00	£0.00	£0.00	£0.00	£306.12	£454.00	£570.91	£0.00	£490.53	£0.00	£2,039.97
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£140.00	£60.00	£0.00	£340.00
Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£88.89	£0.00	£0.00	£0.00	£0.00	£9.00	£0.00	£0.00	£97.89
Total Income	£909.56	£449.40	£10,813.97	£10,331.59	£806.69	£710.50	£6,805.55	£10,994.52	£1,301.18	£13,376.47	£585.53	£5,368.06	£62,453.02

Our income this year when compared to last is down by £8,055.62. This is mostly due to not being able to take on as many children due to staffing difficulties.

This year has been very difficult for the Pre-School with ongoing price hikes and staff shortages.

Although general income has been reduced this year, we are still incredibly proud of our fundraising totals thanks to the generosity and support of our wonderful community.

Total Yearly Expenditure September 2020-August 2024													
Expenditure	September	October	November	December	January	February	March	April	May	June	July	August	Total
Staff Wages	£5,887.11	£6,073.64	£4,474.84	£4,316.26	£3,124.51	£2,910.55	£3,221.09	£3,935.14	£3,198.91	£3,507.78	£3,169.54	£2,856.46	£46,675.83
Tax & NI	£630.49	£0.00	£1,316.64	£242.26	£381.48	£305.66	£424.03	£681.14	£379.31	£494.64	£373.91	£259.93	£5,489.49
Workplace Pension	£119.23	£215.94	£162.52	£227.97	£209.65	£153.22	£141.59	£162.98	£396.23	£184.73	£184.73	£161.68	£2,320.47
Utilities	£28.80	£28.80	£33.60	£33.60	£33.60	£419.08	£0.00	£69.47	£324.98	£15.95	£51.47	£10.80	£1,050.15
Rent	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£1,500.00
Staff Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00	£5.00	£0.00	£6.00	£0.00	£76.00
Fundraising Costs	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.90	£0.00	£79.70
Insurances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£95.00
Accounting/Payroll Fees	£0.00	£0.00	£348.00	£96.00	£0.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£792.00
Food/Groceries	£95.60	£39.97	£32.41	£50.71	£69.51	£52.62	£119.09	£42.96	£58.20	£100.51	£50.31	£0.00	£711.89
Stationary & Craft	£0.00	£137.79	£185.67	£84.76	£0.00	£6.00	£0.00	£14.49	£25.00	£143.53	£284.72	£0.00	£881.96
Toys & Books	£17.59	£25.98	£28.96	£10.99	£40.98	£0.00	£0.00	£24.48	£539.28	£210.24	£6.99	£63.94	£969.43
Uniform	£0.00	£0.00	£47.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.16
Miscellaneous	£228.54	£5.40	£765.59	£471.99	£628.94	£66.78	£163.41	£531.16	£165.52	£334.06	£1,161.14	£43.44	£4,566
Maintenance/Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£216.00	£0.00	£576.00
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£400.00	£10.00	£191.04	£400.00	£1,141.04
Total Expenditure	£7,507.36	£6,527.52	£7,404.19	£5,534.54	£5,128.67	£4,261.91	£4,069.21	£5,526.82	£6,087.43	£5,361.44	£5,766.75	£3,796.25	£66,972.09

Expenditure last year was £65,441.07. This means our expenditure has increased by £1,531.02. I feel that this is a minimal increase in expenditure considering the ongoing price rises of running costs.

We did have a wage increase for the staff in April which we felt was essential for our valuable staff and to increase our chances of recruiting new staff.

Yearly Summary September 2023 - August 2024

Overall, this has been a very challenging year for Tiddlywinks especially with the current economy and staff shortages. A lot of price rises within the economy has seen a rise in our expenses. There is also a nationwide shortage of Level 3 trained staff and recruitment has been difficult.

We have managed to increase our wages earlier this year for all of the members of staff. This decision was made due to the hard work and dedication of the staff .

We do still have some Santander shares however, these are still tied up in the names of previous committee members. These still sit dormant with Santander as due to the time and effort to change these over they are currently of no tangible value to the pre-school. This may change in the future if these shares increase.

As we move forward and into 2025, care should be taken with the current economic climate and the increase of National Insurance contributions. The Pre-School is vulnerable to further price increases within all of their expenditure and this needs to be counteracted by our income.

We are hoping to recruit another staff member with level 3 qualifications which will allow us to take on more children and therefore increase our income.



Registered Charity Number 1036151

End of Year
August 2023 - August 2024

Tiddlywinks Pre-School Treasurer Report

Total Yearly Income & Expenditure

This report captures the complete accounts for Tiddlywinks Pre-School for the period of 1st September 2023 to 31st August 2024. As Treasurer I track the monthly income and expenditure on a monthly updated Spreadsheet. This report shows the Academic Year Accounts and shows an operating loss of £4,519.07 over the stated 12 month period.

For comparison, Tiddlywinks made a profit of £5,067.57 last year.

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Total Income	£ 909.56	£ 449.40	£ 10,813.97	£ 10,331.59	£ 806.69	£ 710.50	£ 6,805.55	£ 10,994.52	£ 1,301.18	£ 13,376.47	£ 585.53	£ 5,368.06	£ 62,453.02
Total Expenditure	£ 7,507.36	£ 6,527.52	£ 7,404.19	£ 5,534.54	£ 5,128.67	£ 4,261.91	£ 4,069.21	£ 5,526.82	£ 6,087.43	£ 5,361.44	£ 5,766.75	£ 3,796.25	£ 66,972.09
Profit/Loss	-£6,597.80	-£6,078.12	£3,409.78	£4,797.05	-£4,321.98	-£3,551.41	£2,736.34	£5,467.70	-£4,786.25	£8,015.03	-£5,181.22	£1,571.81	-£4,519.07

	September 2023
Current Account	£ 54,109.65
Savings Account	£ 18,471.78
PreSchool Cash Tin	£40.00
Petty Cash Tin	£143.35

	August 2024
Current Account	£ 56,766.33
Savings Account	£ 18,803.35
PreSchool Cash Tin	£40.00
Petty Cash Tin	£204.12

The Tiddlywinks accounts have been reviewed by Tacconi Green & Co which is now complete. It has been confirmed that there are no material concerns regarding the accounts.

Tiddlywinks had a net income of £62,453.02 and net expenditure of £66,972.09. This demonstrates an overall operating loss for the 2023-2024 academic year of £4,519.07. This is mostly due to the pre-school having to take on less children due to staff shortages.

Total Yearly Income September 2023-August 2024

Income	September	October	November	December	January	February	March	April	May	June	July	August	Total
Fees	£850.65	£449.40	£1,974.45	£0.00	£577.80	£705.50	£705.42	£0.00	£730.27	£1,043.25	£0.00	£0.00	£7,036.74
Donations/Awards	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£100.00	£2,135.00
Uniform Sales	£23.50	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£20.50	£0.00	£19.50	£0.00	£0.00	£68.50
Interest Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants & NEF Funding	£0.00	£0.00	£8,656.52	£8,331.59	£0.00	£0.00	£5,794.01	£10,520.02	£0.00	£12,164.72	£0.00	£5,268.06	£50,734.92
Fundraising	£35.41	£0.00	£183.00	£0.00	£0.00	£0.00	£306.12	£454.00	£570.91	£0.00	£490.53	£0.00	£2,039.97
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£140.00	£60.00	£0.00	£340.00
Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£88.89	£0.00	£0.00	£0.00	£0.00	£9.00	£0.00	£0.00	£97.89
Total Income	£909.56	£449.40	£10,813.97	£10,331.59	£806.69	£710.50	£6,805.55	£10,994.52	£1,301.18	£13,376.47	£585.53	£5,368.06	£62,453.02

Our income this year when compared to last is down by £8,055.62. This is mostly due to not being able to take on as many children due to staffing difficulties.

This year has been very difficult for the Pre-School with ongoing price hikes and staff shortages.

Although general income has been reduced this year, we are still incredibly proud of our fundraising totals thanks to the generosity and support of our wonderful community.

Total Yearly Expenditure September 2020-August 2024													
Expenditure	September	October	November	December	January	February	March	April	May	June	July	August	Total
Staff Wages	£5,887.11	£6,073.64	£4,474.84	£4,316.26	£3,124.51	£2,910.55	£3,221.09	£3,935.14	£3,198.91	£3,507.78	£3,169.54	£2,856.46	£46,675.83
Tax & NI	£630.49	£0.00	£1,316.64	£242.26	£381.48	£305.66	£424.03	£681.14	£379.31	£494.64	£373.91	£259.93	£5,489.49
Workplace Pension	£119.23	£215.94	£162.52	£227.97	£209.65	£153.22	£141.59	£162.98	£396.23	£184.73	£184.73	£161.68	£2,320.47
Utilities	£28.80	£28.80	£33.60	£33.60	£33.60	£419.08	£0.00	£69.47	£324.98	£15.95	£51.47	£10.80	£1,050.15
Rent	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£1,500.00
Staff Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00	£5.00	£0.00	£6.00	£0.00	£76.00
Fundraising Costs	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.90	£0.00	£79.70
Insurances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£95.00
Accounting/Payroll Fees	£0.00	£0.00	£348.00	£96.00	£0.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£792.00
Food/Groceries	£95.60	£39.97	£32.41	£50.71	£69.51	£52.62	£119.09	£42.96	£58.20	£100.51	£50.31	£0.00	£711.89
Stationary & Craft	£0.00	£137.79	£185.67	£84.76	£0.00	£6.00	£0.00	£14.49	£25.00	£143.53	£284.72	£0.00	£881.96
Toys & Books	£17.59	£25.98	£28.96	£10.99	£40.98	£0.00	£0.00	£24.48	£539.28	£210.24	£6.99	£63.94	£969.43
Uniform	£0.00	£0.00	£47.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.16
Miscellaneous	£228.54	£5.40	£765.59	£471.99	£628.94	£66.78	£163.41	£531.16	£165.52	£334.06	£1,161.14	£43.44	£4,566
Maintenance/Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£216.00	£0.00	£576.00
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£400.00	£10.00	£191.04	£400.00	£1,141.04
Total Expenditure	£7,507.36	£6,527.52	£7,404.19	£5,534.54	£5,128.67	£4,261.91	£4,069.21	£5,526.82	£6,087.43	£5,361.44	£5,766.75	£3,796.25	£66,972.09

Expenditure last year was £65,441.07. This means our expenditure has increased by £1,531.02. I feel that this is a minimal increase in expenditure considering the ongoing price rises of running costs.

We did have a wage increase for the staff in April which we felt was essential for our valuable staff and to increase our chances of recruiting new staff.

Yearly Summary September 2023 - August 2024

Overall, this has been a very challenging year for Tiddlywinks especially with the current economy and staff shortages. A lot of price rises within the economy has seen a rise in our expenses. There is also a nationwide shortage of Level 3 trained staff and recruitment has been difficult.

We have managed to increase our wages earlier this year for all of the members of staff. This decision was made due to the hard work and dedication of the staff .

We do still have some Santander shares however, these are still tied up in the names of previous committee members. These still sit dormant with Santander as due to the time and effort to change these over they are currently of no tangible value to the pre-school. This may change in the future if these shares increase.

As we move forward and into 2025, care should be taken with the current economic climate and the increase of National Insurance contributions. The Pre-School is vulnerable to further price increases within all of their expenditure and this needs to be counteracted by our income.

We are hoping to recruit another staff member with level 3 qualifications which will allow us to take on more children and therefore increase our income.

TIDDLYWINKS PRE-SCHOOL STRETHAM

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

CHARITY NO. 1036151

TIDDLYWINKS PRE-SCHOOL STRETHAM

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TIDDLYWINKS PRE-SCHOOL STRETHAM
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The managing committee present their report for the year ended 31st August 2024.

Tiddlywinks Pre-School Stretham is registered with the Charities Commission No. 1036151 and governed by the charity's constitution and by applicable law.

Contact Details:

Tiddlywinks Pre-School
Stretham Primary School
Wood Lane
Stretham
Ely
CB6 3JN

Email: officetiddlywinks@gmail.com
Website: www.tiddlywinks-stretham.co.uk

Trustees:

The Officers of the Charity at the end of the year are:-

Hilary Allen	- Chairperson
Lorraine Coulson	- Secretary
Melanie Coulson	- Treasurer
Susan Yardy	- Manager
Emily Fahy	- Fundraising
Zoe Harle	- Fundraising
Hannah Dillon	- Fundraising
Beth Sievewright	- Fundraising

Objects, Organisation and Activities

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age (between 2 years 6 months and 4 years) 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 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.

Our DBS checked staff believe all children are unique individuals who, if shown respect with their voices heard, will become confident, well-balanced learners for life. Through continuous adult interactions, children learn and develop to their full potential.

We strive to build positive two-way partnerships with parents and carers, recognising that they hold a wealth of valued information.

Fundraising:

We continue to plan for fundraising and in the past year we have completed several fundraising events such as:

- School Christmas market
- Craft mornings
- Cake stall at feast weekend, feast parade and farmers market

Financial Report

The charity keeps a reserve to cover the potential redundancy of all staff. We do have a spending plan in place to utilise any surplus funds.

The charity's principle of funding is through local authority grants which amounted to £50,734.92. In addition to this, fees of £6,978.72 were received, which have reduced due to the rules on government funding.

Tiddlywinks Pre-School income was increased by fundraising £2,342.84, donations/awards £2,135.00 and uniform sales of £63.50.

The main expenditure of the charity is on salaries and workplace pensions which totalled £54,481.06 between an average of 5 employees. Our deficit for the year was £3,479.92 which is down on last year by £8,547.49 mainly due to the drop in fees received and also the reduction in funding - whilst spending remained similar.

Statement of Trustees Responsibilities:

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Charity's bankers are:

HSBC Bank
53 High Street
Newmarket
Suffolk
CB8 8NF

The Charity's Independent Examiner:

Robert Green (FMAAT)
32a East Street
St. Ives
Cambs
PE27 5PD

Approved by the Trustees and signed on their behalf by:

Hilary Allen

Chairperson 

Date 16.10.24

TIDDLYWINKS PRE-SCHOOL STRETHAM
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

	Unrestricted Funds		Total 2024		Total 2023	
	£		£		£	
INCOME:						
TW Fees	£	6,978.72	£	6,978.72	£	9,710.01
Fundraising	£	2,342.84	£	2,342.84	£	3,129.85
Grants & NEF funding	£	50,734.92	£	50,734.92	£	56,069.53
Donations / Awards	£	2,135.00	£	2,135.00	£	120.00
Uniform sales	£	63.50	£	63.50	£	131.00
Miscellaneous income	£	179.00	£	179.00	£	56.00
Other income	£	-	£	-	£	1,094.99
Interest received	£	361.56	£	361.56	£	197.26
TOTAL INCOME	£	62,795.54	£	62,795.54	£	70,508.64
EXPENDITURE:						
Staff wages, tax & NI	£	52,345.32	£	52,345.32	£	50,746.13
Workplace pension	£	2,135.74	£	2,135.74	£	1,416.42
Light / heat	£	674.59	£	674.59	£	1,133.82
Telephone	£	375.56	£	375.56	£	377.86
Website & computer costs	£	954.95	£	954.95	£	549.52
Rent	£	1,500.00	£	1,500.00	£	1,500.00
Repairs & renewals	£	955.85	£	955.85	£	700.16
Toys / books	£	997.74	£	997.74	£	660.56
Stationery / craft	£	649.48	£	649.48	£	578.12
Food / groceries	£	816.13	£	816.13	£	604.18
Trips, events & fundraising costs	£	665.37	£	665.37	£	701.18
Staff training	£	70.80	£	70.80	£	248.40
Uniform purchases	£	47.16	£	47.16	£	321.90
Membership fees	£	166.00	£	166.00	£	147.00
Insurances	£	95.00	£	95.00	£	912.11
Accounting / payroll fees	£	2,327.99	£	2,327.99	£	1,734.00
Cleaning costs	£	769.73	£	769.73	£	1,383.82
Sundry expenses	£	660.35	£	660.35	£	967.36
Bank charges	£	67.70	£	67.70	£	71.56
Payments in advance	£	-	£	-	£	686.97
TOTAL EXPENDITURE	£	66,275.46	£	66,275.46	£	65,441.07
Surplus / (Deficit) for the year	-£	3,479.92	-£	3,479.92	£	5,067.57
Accumulated Fund brought forward	£	79,332.59	£	79,332.59	£	74,265.02
Accumulated Fund carried forward	£	75,852.67	£	75,852.67	£	79,332.59

**TIDDLYWINKS PRE-SCHOOL STRETHAM
BALANCE SHEET**

	Unrestricted Funds	Total 2024	Total 2023
	£	£	£
CURRENT ASSETS			
Current account - Community manager	£ 56,805.20	£ 56,805.20	£ 60,617.76
Savings account - Money manager	£ 18,803.35	£ 18,803.35	£ 18,441.79
Cash in hand	£ 244.12	£ 244.12	£ 273.04
TOTAL CURRENT ASSETS	£ 75,852.67	£ 75,852.67	£ 79,332.59
TOTAL ASSETS	£ 75,852.67	£ 75,852.67	£ 79,332.59
 Represented by			
Unrestricted funds	£ 75,852.67	£ 75,852.67	£ 79,332.59
	£ 75,852.67	£ 75,852.67	£ 79,332.59

These accounts were approved on behalf of the Board of Trustees and were signed on its behalf by:

Melanie Coulson - Treasurer..... *M Coulson* Date..... *16/10/24*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TIDDLYWINKS PRE-SCHOOL STRETHAM**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2024 which are set out on pages 3 and 4.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Robert Green (FMAAT)
32a East Street
St. Ives
Cambs
PE27 5PD



Date: 17/10/24

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales - Charity number 1036151

Accounts

TIDDLYWINKS PRE-SCHOOL STRETHAM

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

CHARITY NO. 1036151

TIDDLYWINKS PRE-SCHOOL STRETHAM

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TIDDLYWINKS PRE-SCHOOL STRETHAM
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The managing committee present their report for the year ended 31st August 2023.

Tiddlywinks Pre-School Stretham is registered with the Charities Commission No. 1036151 and governed by the charity's constitution and by applicable law.

Contact Details:

Tiddlywinks Pre-School
Stretham Primary School
Wood Lane
Stretham
Ely
CB6 3JN

Email: officetiddlywinks@gmail.com
Website: www.tiddlywinks-stretham.co.uk

Trustees:

The Officers of the Charity at the end of the year are:-

Caroline Clements-Searle	- Chairperson
Lorraine Coulson	- Secretary
Liam White	- Treasurer
Susan Yardy	- Manager
Emily Fahy	- Fundraising
Sam Taylor	- Fundraising
Hannah Dillon	- Fundraising
Leanne White	- Fundraising

Objects, Organisation and Activities

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.

Our DBS checked staff believe all children are unique individuals who, if shown respect with their voices heard, will become confident, well-balanced learners for life. Through continuous adult interactions, children learn and develop to their full potential.

We strive to build positive two-way partnerships with parents and carers, recognising that they hold a wealth of valued information.

Fundraising:

We continue to plan for fundraising and in the past year we have completed several fundraising events such as:

- Feast event, including farmers market & feast stall
- Craft & mothers day mornings
- Just giving, stars appeal & childrens Christmas performance

Financial Report

The charity keeps a reserve to cover the potential redundancy of all staff and for the possibility of purchasing a unit - we currently rent. We do have a spending plan in place to utilise any surplus funds.

The charity's principle of funding is through local authority grants which amounted to £56,069.53. In addition to this, fees of £9,710.01 were received.

Tiddlywinks Pre-School income was increased by fundraising £3,129.85, donations/awards £120.00 and uniform sales of £131.00.

The main expenditure of the charity is on salaries and workplace pensions which totalled £52,162.55 between an average of 5 employees. Our surplus for the year was £5,067.57 which is down on last year by £27,821.08 mainly due to the ongoing legal case that was settled in last years figures of £16,488.20, and reduction of £6,881.15 in fees.

Statement of Trustees Responsibilities:

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Charity's bankers are:

HSBC Bank
53 High Street
Newmarket
Suffolk
CB8 8NF

The Charity's Independent Examiner:

Robert Green (FMAAT)
32a East Street
St. Ives
Cams
PE27 5PD

Approved by the Trustees and signed on their behalf by:

Caroline Clements-Searle Chairperson



Date..... 7/11/23

TIDDLYWINKS PRE-SCHOOL STRETHAM
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

	Unrestricted Funds		Total 2023		Total 2022
	£		£		£
INCOME:					
TW Fees	£ 9,710.01	£	9,710.01	£	16,591.16
Fundraising	£ 3,129.85	£	3,129.85	£	3,123.94
Grants & NEF funding	£ 56,069.53	£	56,069.53	£	63,332.12
Donations / Awards	£ 120.00	£	120.00	£	708.97
Uniform sales	£ 131.00	£	131.00	£	178.75
Miscellaneous income	£ 56.00	£	56.00	£	80.00
Other income	£ 1,094.99	£	1,094.99	£	16,488.20
Interest received	£ 197.26	£	197.26	£	7.49
TOTAL INCOME	£ 70,508.64	£	70,508.64	£	100,510.63
EXPENDITURE:					
Staff wages, tax & NI	£ 50,746.13	£	50,746.13	£	52,326.50
Workplace pension	£ 1,416.42	£	1,416.42	£	1,154.95
Light / heat	£ 1,133.82	£	1,133.82	£	884.81
Telephone	£ 377.86	£	377.86	£	380.30
Website & computer costs	£ 549.52	£	549.52	£	71.80
Rent	£ 1,500.00	£	1,500.00	£	1,500.00
Repairs & renewals	£ 700.16	£	700.16	£	1,194.58
Toys / books	£ 660.56	£	660.56	£	4,167.78
Stationery / craft	£ 578.12	£	578.12	£	619.18
Food / groceries	£ 604.18	£	604.18	£	515.09
Trips, events & fundraising costs	£ 701.18	£	701.18	£	396.54
Staff training	£ 248.40	£	248.40	£	396.36
Uniform purchases	£ 321.90	£	321.90	£	143.60
Membership fees	£ 147.00	£	147.00	£	147.00
Insurances	£ 912.11	£	912.11	£	-
Accounting / payroll fees	£ 1,734.00	£	1,734.00	£	1,014.42
Cleaning costs	£ 1,383.82	£	1,383.82	£	1,830.50
Sundry expenses	£ 967.36	£	967.36	£	531.05
Bank charges	£ 71.56	£	71.56	£	46.52
Share loss	£ -	£	-	£	301.00
Payments in advance	£ 686.97	£	686.97		
TOTAL EXPENDITURE	£ 65,441.07	£	65,441.07	£	67,621.98
Surplus / (Deficit) for the year	£ 5,067.57	£	5,067.57	£	32,888.65
Accumulated Fund brought forward	£ 74,265.02	£	74,265.02	£	41,376.37
Accumulated Fund carried forward	£ 79,332.59	£	79,332.59	£	74,265.02

**TIDDLYWINKS PRE-SCHOOL STRETHAM
BALANCE SHEET**

	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
CURRENT ASSETS			
Current account - Community manager	£ 60,617.76	£ 60,617.76	£ 55,381.99
Savings account - Money manager	£ 18,441.79	£ 18,441.79	£ 18,244.53
Cash in hand	£ 273.04	£ 273.04	£ 638.50
TOTAL CURRENT ASSETS	<u>£ 79,332.59</u>	<u>£ 79,332.59</u>	<u>£ 74,265.02</u>
 TOTAL ASSETS	 <u>£ 79,332.59</u>	 <u>£ 79,332.59</u>	 <u>£ 74,265.02</u>
 Represented by			
 Unrestricted funds	 £ 79,332.59	 £ 79,332.59	 £ 74,265.02
	<u>£ 79,332.59</u>	<u>£ 79,332.59</u>	<u>£ 74,265.02</u>

These accounts were approved on behalf of the Board of Trustees and were signed on its behalf by:

Liam White - Treasurer.....

Date.....05.11.23.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TIDDLYWINKS PRE-SCHOOL STRETHAM**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2023 which are set out on pages 3 and 4.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Robert Green (FMAAT)
32a East Street
St. Ives
Cambs
PE27 5PD



Date:

09/11/23

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales - Charity number 1036151

Accounts

TIDDLYWINKS PRE-SCHOOL STRETHAM

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

CHARITY NO. 1036151

TIDDLYWINKS PRE-SCHOOL STRETHAM

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TIDDLYWINKS PRE-SCHOOL STRETHAM
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The managing committee present their report for the year ended 31st August 2022.

Tiddlywinks Pre-School Stretham is registered with the Charities Commission No. 1036151 and governed by the charity's constitution and by applicable law.

Contact Details:

Tiddlywinks Pre-School Committee
Stretham Primary School
Wood Lane
Stretham
Ely
Cambs
CB6 3JN

Email: tiddlywinks.treasurer@gmail.com
Website: www.tiddlywinks-stretham.co.uk

Trustees:

The Officers of the Charity at the end of the year are:-

Hannah Parkinson	- Chairperson
Lorraine Coulson	- Secretary
Alistair Ward	- Treasurer
Susan Yardy	- Manager
Clare Ward	- Fundraising
Sam Taylor	- Fundraising
Martha Joveluro	- Fundraising
Sian Moss	- Fundraising

Objects, Organisation and Activities

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.

Our DBS checked staff believe all children are unique individuals who, if shown respect with their voices heard, will become confident, well-balanced learners for life. Through continuous adult interactions, children learn and develop to their full potential.

We strive to build positive two-way partnerships with parents and carers, recognising that they hold a wealth of valued information.

Fundraising:

We continue to plan for fundraising and in the past year we have completed several fundraising events such as:

- Stretham feast & bowls club fete
- Christmas cards & easter raffle
- Auctions & farmers markets

Financial Report

The charity keeps a reserve to cover the potential redundancy of all staff and for the possibility of purchasing a unit - we currently rent. We do have a spending plan in place to utilise any surplus funds.

The charity's principle of funding is through local authority grants which amounted to £63,332.12. In addition to this, fees of £16,591.16 were received.

Tiddlywinks Pre-School income was increased by donations/awards £708.97 and uniform sales of £178.75.

During the year the charity received £16,488.20 from an ongoing legal case which has now been settled.

The main expenditure of the charity is on salaries and workplace pensions which totalled £53,481.45 between an average of 5 employees. Our surplus for the year was £33,554.80 which is up on last year by £21,793.70 for reasons above.

Statement of Trustees Responsibilities:

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Charity's bankers are:

HSBC Bank
53 High Street
Newmarket
Suffolk
CB8 8NF

The Charity's Independent Examiner:

Robert Green (FMAAT)
32a East Street
St. Ives
Cams
PE27 5PD

Approved by the Trustees and signed on their behalf by:

Hannah Parkinson - Chairperson  Date 12/10/22

TIDDLYWINKS PRE-SCHOOL STRETHAM
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds	Total 2022	Total 2021
	£	£	£
INCOME:			
TW Fees	£ 16,591.16	£ 16,591.16	£ 15,051.09
Fundraising	£ 3,123.94	£ 3,123.94	£ 3,799.52
Grants & NEF funding	£ 63,332.12	£ 63,332.12	£ 42,773.53
Donations / Awards	£ 708.97	£ 708.97	£ 1,544.88
Uniform sales	£ 178.75	£ 178.75	£ 247.00
Miscellaneous income	£ 80.00	£ 80.00	£ 190.10
Other income	£ 16,488.20	£ 16,488.20	£ -
Interest received	£ 7.49	£ 7.49	£ 4.83
TOTAL INCOME	£ 100,510.63	£ 100,510.63	£ 63,610.95
EXPENDITURE:			
Staff wages, tax & NI	£ 52,326.50	£ 52,326.50	£ 40,550.64
Workplace pension	£ 1,154.95	£ 1,154.95	£ 986.76
Light / heat	£ 884.81	£ 884.81	£ 891.87
Telephone	£ 380.30	£ 380.30	£ 368.20
Website & computer costs	£ 71.80	£ 71.80	£ 734.17
Rent	£ 1,500.00	£ 1,500.00	£ 1,250.00
Repairs & renewals	£ 1,194.58	£ 1,194.58	£ 887.98
Toys / books	£ 4,167.78	£ 4,167.78	£ 1,007.27
Stationery / craft	£ 619.18	£ 619.18	£ 1,074.30
Food / groceries	£ 515.09	£ 515.09	£ 1,126.97
Fundraising event costs	£ 396.54	£ 396.54	£ 468.68
Staff training	£ 396.36	£ 396.36	£ 358.07
Uniform purchases	£ 143.60	£ 143.60	£ 185.13
Membership fees	£ 147.00	£ 147.00	£ 105.00
Insurances	£ -	£ -	£ 762.02
Accounting / payroll fees	£ 1,014.42	£ 1,014.42	£ 861.20
Cleaning costs	£ 1,830.50	£ 1,830.50	£ 140.00
Sundry expenses	£ 531.05	£ 531.05	£ 91.59
Bank charges	£ 46.52	£ 46.52	£ -
Share loss	£ 301.00	£ 301.00	£ -
TOTAL EXPENDITURE	£ 67,621.98	£ 67,621.98	£ 51,849.85
Surplus / (Deficit) for the year	£ 32,888.65	£ 32,888.65	£ 11,761.10
Accumulated Fund brought forward	£ 41,376.37	£ 41,376.37	£ 29,615.27
Accumulated Fund carried forward	£ 74,265.02	£ 74,265.02	£ 41,376.37

**TIDDLYWINKS PRE-SCHOOL STRETHAM
BALANCE SHEET**

	Unrestricted Funds	Total 2022	Total 2021
	£	£	£
CURRENT ASSETS			
Current account - Community manager	£ 55,381.99	£ 55,381.99	£ 21,647.40
Savings account - Money manager	£ 18,244.53	£ 18,244.53	£ 18,237.04
Cash in hand	£ 638.50	£ 638.50	£ 829.97
ESPO credit	£ -	£ -	£ 360.96
Shares - Santander	£ -	£ -	£ 301.00
TOTAL CURRENT ASSETS	£ 74,265.02	£ 74,265.02	£ 41,376.37
TOTAL ASSETS	£ 74,265.02	£ 74,265.02	£ 41,376.37
Represented by			
Unrestricted funds	£ 74,265.02	£ 74,265.02	£ 41,376.37
	£ 74,265.02	£ 74,265.02	£ 41,376.37

These accounts were approved on behalf of the Board of Trustees and were signed on its behalf by:

Alistair Ward - Treasurer.....

Date.....12-09-2022.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TIDDLYWINKS PRE-SCHOOL STRETHAM**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2022 which are set out on pages 3 and 4.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Robert Green (FMAAT)
32a East Street
St. Ives
Cambs
PE27 5PD



Date: 12TH OCTOBER 2022

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales - Charity number 1036151

Accounts

Treasurer's review of the 2020-2021 academic year

2020/21 saw a welcome influx of children and fundraising events for Tiddlywinks that has enabled us to be more financially stable than in previous years.

2020-21 pupil numbers peaked at 27. The increased numbers has meant a shift in our staff-to-pupil ratio so Tiddlywinks has welcomed Sophie as an additional member of the team. Through our setting, Sophie started a government led apprenticeship scheme in April. She will qualify as an Early Years Practitioner and her involvement has allowed Tiddlywinks to take on more children which has of course aided the balance sheet.

As you'd expect there is a direct correlation between number of children attending the setting and our income. We saw nearly 3 times increase of income through fees. It is clear that promoting a strong brand and reputation is critical in attracting good numbers prospective parents to the settling, resulting in good numbers on the balance sheet.

This great brand name has been promoted by a number of fundraising events throughout the year which themselves have provided over £3,800, again nearly three times that raised last year. These events will be mentioned in more detail a little later.

To further supplement the financial stability of the charity, the committee made the decision to terminate the ongoing contract we had with Yell.com. Instead opting to manage the website internally. With this decision we can expect to see a saving of over £500 a year, alongside a new-look website. (Please check this out when you get a chance).

By the end of the academic year our income totalled £63,142.27 and our expenditure totalled £51,381.17, a net profit of £11,761.10. This is welcome contrast to the previous year that saw a loss of over £7,000.

Based on the healthier position of the Tiddlywinks accounts the committee were delighted to award the setting staff a discretionary bonus and/or restaurant voucher to acknowledge their tremendous effort over a very challenging 18 months. We thank them for their commitment and dedication towards the development of the children.

In summary Tiddlywinks is recovering well from a string of difficult years, not least the effects of covid. If we can have another year as strong as the last, we can begin to feel stable again but as we've seen from this year, it is the support from the community around us that provide this stability and any future growth.



Treasurers Report | Year end summary

1st September 2020 to 31st August 2021



Registered Charity Number 1036151

Financial year 2020-2021 | Summary

This report captures the complete accounts for Tiddlywinks Pre-school for the period of 1st September 2020 to 31st August 2021. The setting tracks monthly income and expenditure in a spreadsheet which is updated monthly. This illustrates and operating profit of £11,432.02 in the stated 12 month period. In the year ending 31st August 2020, the setting made a loss of £7, 018.32.

Note: totals taken from the bank accounts and petty cash reflect a profit of £11,340.14. This discrepancy of £91.88 The accounts will be audited in October which should help shed some light on this discrepancy.

	Start of year 01.09.2020		End of year 31.08.2021
Current Account	£ 18,805.51	Current Account	£ 21,647.40
Savings Account	£ 10,235.41	Savings Account	£ 18,237.04
Petty Cash	£ 273.35	Petty Cash	£ 769.97
Santander Shares	£ 301.00	Santander Shares	£ 301.00
Total	£ 29,615.27	Total	£ 40,955.41

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Total Income	£ 6,385.83	£ 1,544.90	£ 10,930.95	£ 5,748.53	£ 2,186.65	£ 1,022.66	£ 10,973.87	£ 9,370.20	£ 1,729.80	£ 14,207.64	£ 807.22	£ 443.15	£ 65,391.40
Total Expenditure	£ 3,916.44	£ 3,226.47	£ 3,397.04	£ 4,918.39	£ 4,637.44	£ 3,175.75	£ 4,530.49	£ 4,059.20	£ 6,308.03	£ 6,844.35	£ 4,306.39	£ 4,639.39	£ 53,959.38
Profit/Loss	£ 2,469.39	-£ 1,681.57	£ 7,533.91	£ 830.14	-£ 2,450.79	-£ 2,153.09	£ 6,443.38	£ 5,311.00	-£ 4,578.23	£ 7,403.29	-£ 3,499.17	-£ 4,196.24	£ 11,432.02

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
TW Fees	£ 1,901.44	£ 902.52	£ 3,629.40	£ 55.20	£ 1,655.50	£ 487.00	£2,407.78	£ 932.25	£ 1,028.25	£ 1,438.50	£ 425.75	£ -	£ 14,863.59
Fundraising	£ 31.00	£ 642.30	£ 295.00	£ 914.23	£ -	£ 113.00	£ 628.20	£ 273.00	£ 201.50	£ 77.50	£ 301.00	£ 317.00	£ 3,793.73
Tots	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Photo commission & sales	£ -	£ -	£ -	£ 77.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 77.50
Sponsored Events	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Uniform sales	£ 85.00	£ -	£ 8.50	£ -	£ 31.00	£ -	£ -	£ 14.00	£ -	£ -	£ 53.50	£ -	£ 192.00
Interest income	£ 0.09	£ 0.08	£ 0.12	£ 0.15	£ 0.15	£ 0.14	£ 0.15	£ 0.15	£ 0.15	£ 2.63	£ 0.15	£ 0.15	£ 4.11
Grants & NEF funding	£ 4,368.30	£ -	£ 6,997.93	£ 4,577.37	£ 300.00	£ -	£ 7,937.74	£ 8,130.80	£ -	£ 12,699.01	£ -	£ -	£ 45,011.15
Donations/Awards	£ -	£ -	£ -	£ 124.08	£ 200.00	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ 354.08
Miscellaneous Income	£ -	£ -	£ -	£ -	£ -	£ 422.52	£ -	£ 20.00	£ 499.90	£ -	£ 26.82	£ 126.00	£ 1,095.24
Total	£ 6,385.83	£ 1,544.90	£ 10,930.95	£ 5,748.53	£ 2,186.65	£ 1,022.66	£ 10,973.87	£ 9,370.20	£ 1,729.80	£ 14,247.64	£ 807.22	£ 443.15	£ 65,391.40

Financial year 2020-2021 | Expenditure

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Staff Wages	£ 2,968.39	£ 2,827.78	£ 2,792.27	£ 3,567.63	£ 3,110.36	£ 2,681.17	£ 3,273.23	£ 2,624.93	£ 3,778.74	£ 3,457.06	£ 3,508.71	£ 3,755.43	£ 38,345.70
Tax & NI	£ 111.03	£ 124.39	£ 56.67	£ 417.47	£ 226.61	£ 41.91	£ 199.37	£ -	£ 315.41	£ 113.88	£ 87.52	£ 137.50	£ 1,831.76
Workplace Pension	£ 173.46	£ 54.29	£ 57.19	£ 42.42	£ 127.84	£ 60.74	£ 39.17	£ 82.39	£ 65.33	£ 125.17	£ -	£ 158.76	£ 986.76
Utilities	£ 43.20	£ 26.40	£ -	£ 278.41	£ 26.40	£ 24.00	£ 72.00	£ 253.62	£ -	£ 317.42	£ 28.80	£ -	£ 1,070.25
Website	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 42.00	£ 193.20	£ 42.00	£ 655.20
Rent	£ 250.00	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ 1,250.00
Staff Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 36.00	£ -	£ 177.78	£ 60.00	£ 35.00	£ 308.78
Fundraising Event Costs	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 94.49	£ -	£ -	£ 61.41	£ 230.40	£ 436.30
Membership Fees	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00
Insurances	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 762.02	£ 36.00	£ -	£ 798.02
Accounting & Payroll Fees	£ -	£ -	£ 200.30	£ -	£ -	£ 200.30	£ -	£ -	£ 260.30	£ -	£ -	£ 200.30	£ 861.20
Promotional	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Food/Groceries	£ 48.75	£ 34.56	£ 32.73	£ 19.10	£ 17.93	£ 23.24	£ 70.30	£ 36.83	£ 25.92	£ 132.49	£ 4.38	£ -	£ 446.23
Stationery & Craft	£ 149.37	£ 67.06	£ 38.13	£ 119.12	£ 25.20	£ -	£ 388.60	£ -	£ 42.05	£ 124.64	£ -	£ -	£ 954.17
Toys & Books	£ -	£ -	£ -	£ -	£ 45.00	£ -	£ -	£ 126.29	£ 1,378.28	£ 111.59	£ 76.89	£ -	£ 1,738.05
Photos	£ -	£ -	£ -	£ 23.98	£ 8.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 32.38
Miscellaneous	£ 35.24	£ 49.99	£ 177.75	£ 247.96	£ 192.50	£ 12.39	£ 221.00	£ 71.25	£ 400.00	£ 1,423.00	£ 249.48	£ -	£ 3,080.56
Uniform	£ -	£ -	£ -	£ 110.30	£ -	£ -	£ -	£ -	£ -	£ 57.30	£ -	£ -	£ 167.60
Bank charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Maintenance	£ 60.00	£ -	£ -	£ -	£ 315.20	£ 90.00	£ 224.82	£ 191.40	£ -	£ -	£ -	£ 80.00	£ 961.42
Total	£ 3,916.44	£ 3,226.47	£ 3,397.04	£ 4,918.39	£ 4,637.44	£ 3,175.75	£ 4,530.49	£ 4,059.20	£ 6,308.03	£ 6,844.35	£ 4,306.39	£ 4,639.39	£ 53,959.38

End

Tiddlywinks Pre School Stretham
Statement of Income and Expenditure
For the Year ended 31st August 2021

Tiddlywinks Pre School Stretham

Statement of Income and Expenditure
For the Year ended 31st August 2021

Income	<u>2021</u>	<u>2020</u>	
TW Fees	15051.09	5517.34	
Grants & NEF funding	42773.53	30376.97	
Tots		147.00	
Fundraising	3799.52	1470.72	
Fundraising Event Costs	-468.68	-286.18	
	<u>3330.84</u>	<u>1184.54</u>	
	61155.46	37225.85	
Other Income			
Uniform sales	247.00	49.50	
Interest income	4.83	22.58	
Donations/Awards	1544.88	150.00	
Miscellaneous Income	190.10	50.00	272.08
	<u>1986.81</u>	<u>50.00</u>	<u>272.08</u>
	63142.27	37497.93	
Expenditure			
Staff Wages	39735.70	36349.48	
Tax & NI	1831.76	2004.69	
Workplace Pension	986.76	848.16	
	<u>42554.22</u>	<u>39202.33</u>	
Job Retention Scheme	-1016.82	41537.40	-3233.26
	<u>41537.40</u>	<u>35969.07</u>	
Staff Training	358.07	420.00	
Staff Uniform	185.13		
Utilities	1185.25	1096.29	
Website	655.20	484.28	
Rent	1250.00	1500.00	
Insurances	762.02	897.90	
Maintenance	1181.77	367.52	
Membership Fees	105.00	252.20	
Accounting & Payroll Fees	861.20	1868.75	
Food/Groceries	1126.97	208.00	
Stationery & Craft	1074.30	538.51	
Toys & Books	1007.27	633.39	
Miscellaneous	91.59		
Contribution to Equipment	<u>9843.77</u>	<u>280.44</u>	8547.28
	51381.17	44516.35	
Surplus / Deficit	<u>11761.10</u>	<u>-7018.42</u>	

Represented by :

Current Account 1st September 2020	18805.51
Deposit Account 1st September 2020	10235.41
Petty Cash - Pre School	60.00
Petty Cash	213.35
Santander	301.00

29615.27

Net profit for the year	11761.10
Decrease in Value of Santander Holding	

41376.37

Current Account 1st September 2021	21647.40
Deposit Account 1st September 2021	18237.04
ESPO credit	360.96
Petty Cash - Pre School	60.00
Petty Cash	769.97
Santander	301.00

41376.37

TIDDLYWINKS PRE-SCHOOL STRETHAM

England & Wales - Charity number 1036151

Accounts

Tiddlywinks Pre School Stretham
Statement of Income and Expenditure
For the Year ended 31st August 2020

Tiddlywinks Pre School Stretham
Statement of Income and Expenditure
For the Year ended 31st August 2020

Income

TW Fees		5517.34	
Grants & NEF funding		30376.97	
Tots		147	
Fundraising	1470.72		
Fundraising Event Costs	-286.18	1184.54	
			<u>37225.85</u>

Other Income

Uniform sales	49.5		
Interest income	22.58		
Donations/Awards	150		
Miscellaneous Income	50	272.08	
			<u>37497.93</u>

Expenditure

Staff Wages	-36349.48	36349.48	
Tax & NI	-2004.69	2004.69	
Workplace Pension	-848.16	848.16	
			<u>39202.33</u>
Job Retention Scheme	-2523.12		
Stretham Parish Council	-710.14	-3233.26	35969.07

Staff Training		420	
Utilities		1096.29	
Website		484.28	
Rent		1500	
Insurances		897.9	
Maintenance		367.52	
Membership Fees		252.2	
Accounting & Payroll Fees		1868.75	
Food/Groceries		208	
Stationery & Craft		538.51	
Toys & Books		633.39	
Miscellaneous	645.42		
Contribution to Equipment	-364.98	280.44	8547.28
			<u>44516.35</u>

Deficit			<u><u>-7018.42</u></u>
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Represented by :

Current Account 1st September 2019	24373.73
Deposit Account 1st September 2019	10219.79
Petty Cash - Pre School	40
Petty Cash	128.17
Santander	358
Cash	1571
	<u>36690.69</u>
Net deficit for the year	-7018.42
Decrease in Value of Santander Holding	<u>-57.00</u>

29615.27

Current Account 1st September 2020	18805.51
Deposit Account 1st September 2020	10235.41
Petty Cash - Pre School	60
Petty Cash	213.35
Santander	301
	<u>29615.27</u>
