

# THURTON & ASHBY ST MARY PRE-SCHOOL

England & Wales · Charity number 1036204

## Details

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**Other names** THURTON PRE SCHOOL PLAYGROUP, THURTON PRE-SCHOOL, THURTON & ASHBY ST MARY PRE-SCHOOL, THURTON AND ASHBY ST MARY PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1994-04-12

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

## Contact

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**Address** Privet Dene  
Mill Road  
Ashby St. Mary  
Norwich  
NR14 7BN

**Phone** 01508480545

**Email** [sandrarennie774@gmail.com](mailto:sandrarennie774@gmail.com)

**Website** [www.thurtonpreschool.co.uk](http://www.thurtonpreschool.co.uk)

## Activities

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**Objects:** 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.

**Activities:** Early Years care and education for children from two to under five years of age, with qualified and dedicated staff.

## Classification

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

## Geography

- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£79,896	£92,676	-	-
2024-05-31	£73,833	£77,395	-	-
2023-05-31	£63,595	£55,754	-	-
2022-05-31	£59,019	£49,944	-	-
2021-05-31	£40,601	£38,857	-	-

## Trustees

Name	Role	Appointed
<b>Janet Rosamond Reynolds</b>	Chair	2017-09-14
Amy Victoria Whittam		2022-06-16
Andrea Jayne Baylis		2025-06-16
Lucy Madelaine Jillings		2026-04-23
Natalie Jean Hammond		2025-06-16
SANDRA RENNIE		2022-06-16

**THURTON & ASHBY ST MARY PRE-SCHOOL**

England & Wales - Charity number 1036204

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# Accounts

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## Trustees' Annual Report for the period

From **01/06/2024**

Period start date To **31/05/2025**

Period end date

Charity name: **Thurton & Ashby St. Mary Pre-school**

Charity registration number: **1036204**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Thurton & Ashby St. Mary Pre-school offers care and education for children from two years old to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We employ dedicated early years practitioners who are highly qualified in their field. They offer purposeful play activities tailored to individual children's needs and interests including those children with Special Educational Needs/Disabilities. This enables all children to reach their full potential regardless of their starting points.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All committee members become the Charity Trustees and have an induction including Trustee Guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Committee Members, Practitioners, Parents and Friends of Pre-school volunteer their time to organise and support fundraising events throughout the year. Volunteers with Enhanced DBS checks also support practitioners to offer two Forest School sessions per week in term time.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2024/2025 Practitioners worked hard to provide continuous outdoor learning for the children, both in the Garden Area and in the Forest School. One practitioner gained a Level 3 Forest School certificate enabling pre-school to offer enriching activities suitable for children aged 2 - 4 years twice a week in a forest setting. Practitioners and Committee Members organised and supported fundraising events to enable pre-school to replace and maintain equipment such as a gazebo, a wooden shelter and sheds. This has enabled pre-school to welcome new children and their families into a safe, well maintained setting as well as offering events for the wider community to enjoy and participate.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Pre-school funded a practitioner to do a Level 3 Forest School certificate which has now been completed.
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>During 2024/2025 Practitioners and Committee Members, organised very successful fundraising events including three Jumble Sales, an Auto Jumble and Classic Car Show with a Grand Draw and a Christmas Bazaar and Grand Draw. This was done with help from Parents, Volunteers and Friends of Pre-school. Practitioners also organised smaller fundraising events at pre-school for parents, like cake sales, book and toy sales and craft make sales. All of the money raised directly benefitted the children and their families.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Pre-school's financial position at 31/05/2025 is not as good as last year as there was a substantial increase in staff wages and training costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves in case of staff redundancy.
Amount of reserves held	Para 1.22	We hold £6,407 in the Redundancy Fund
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Pre-school's principle sources of funds are Government Grant Funding for 3/4 year olds and eligible 2 year olds. Fees charged for all other children and our own community fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Principal risks for 2025/26 are the increase in the National Living Wage, National Insurance and Staff Pensions. We aim to maintain a pay differential between the different levels of practitioners. Also any drop in registered children as this is linked to the amount received in Government Grant Funding. And our ability to maintain a good level of fundraising which helps to subsidise our income.
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Statutory Framework for the Early Years Foundation Stage 2025 including Learning and Development Requirements and Welfare Requirements. Pre-school has a comprehensive set of Policies and Procedures adopted and reviewed at least annually by all adults in the setting.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school runs under the Pre-school Learning Alliance Constitution 2011 (Early Years Alliance from 2016)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Pre-school holds an Annual General Meeting in June to elect a Committee. Those committee members become the setting's Trustees after obtaining the relevant DBS and EY2 checks.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and Procedures are in place for the induction of new Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school Committee employed seven members of staff (2024/2025) four of which on a part-time basis. The Playleader manages the day-to-day running of the setting, reporting to the management committee at their regular meetings. The setting is inspected at least every six years by OFSTED and more often if required and at their most recent inspection received a GOOD rating. And receives advice and support from Norfolk County Council
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Thurton & Ashby St. Mary Pre-school
Other name the charity uses	
Registered charity number	1036204
Charity's principal address	Thurton and Ashby St. Mary Village Hall Ashby Road Thurton Norwich Norfolk NR14 6AX (Please note this is not a correspondence address)



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S M Rennie	
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<b>Full name(s)</b>	Sandra Mary Rennie	
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer Thurton & Ashby St. Mary Pre-school	
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<b>Date</b>	20/01/2026
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## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THURTON PRE - SCHOOL PLAYGROUP

This report on the financial statements of the Thurton Pre - School Playgroup for the year ended 31 May 2025 which are set out on the attached page, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("The Act").

### Respective Responsibilities Of Trustees and the Examiner

As trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Act and an independent examination is required.

It is my responsibility to complete the following:

1. Examine the financial statements under section 145 of the Act.
2. To follow the procedures laid down in general Directions given by the Charity Commission under section 145 (5)(B) of the Act.
3. To indicate whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as members of the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements  
A. to keep accounting records in accordance with section 130 of the Act, and  
B. to prepare financial statements which accord with accounting records and comply with accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

10 October 2025      Independent  
   Examiner

*P. Jervis, MPM Partnership*  
P Jervis  
MPM Partnership  
Sackville Place  
44 - 48 Magdalen Street  
Norwich NR3 1JU

**THURTON PRE - SCHOOL PLAYGROUP**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2025**

	2025		2024	
	£	£	£	£
<b>Income</b>				
Donations		1598.66		1721.97
Voucher Funding		62969.35		50615.79
Fees		8991.53		12040.25
Fundraising		5729.31		4340.21
Grants		0.00		0.00
Uniform & Sportswear		13.00		30.00
Bank Interest		57.69		52.03
Other Income		<u>540.00</u>		<u>5032.90</u>
		79896.54		73833.15
<b>Expenses</b>				
Wages	81874.98		65483.62	
Rent	3252.00		3299.00	
Fundraising Costs	-		-	
Equipment & Garden Costs	748.99		3978.51	
Insurance	987.44		968.52	
Postage & Stationery	617.80		827.62	
Uniform & Sportswear	270.71		147.48	
Accounts, Wages & Bookkeeping Fees	965.00		900.00	
Subscriptions & Licences	356.00		335.91	
Advertising & Website	311.72		127.45	
Milk	2.65		25.20	
Training Courses & Books	1609.00		103.40	
Travelling Expenses	-		-	
Grant Expenditure	-		-	
Other Expenses	<u>1680.24</u>	<u>92676.53</u>	<u>1198.29</u>	<u>77395.00</u>
Net Income For Year		(12779.99)		(3561.85)
Surplus 1st June		28051.96		31613.81
Balance at 31 May		15271.97		28051.96

**BALANCE SHEET AT 31 MAY 2024**

<b>Current Assets</b>				
Bank Accounts	15232.12		28012.11	
Cash In Hand	39.85	15271.97	39.85	28051.96
<b>Represented By</b>				
General Fund	8864.23		21644.22	
Grants Fund	6407.74	<u>15271.97</u>	6407.74	<u>28051.96</u>
Capital & Reserves		15271.97		28051.96

**THURTON & ASHBY ST MARY PRE-SCHOOL**

England & Wales - Charity number 1036204

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# Accounts

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**THURTON PRE - SCHOOL PLAYGROUP**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Donations		1721.97		1648.03
Voucher Funding		50615.79		40302.36
Fees		12040.25		11341.06
Fundraising		4340.21		10294.98
Grants		0.00		0.00
Uniform & Sportswear		30.00		0.00
Bank Interest		52.03		9.37
Other Income		<u>5032.90</u>		<u>0.00</u>
		73833.15		63595.80
<b>Expenses</b>				
Wages & Pensions	65483.62		46265.81	
Rent	3299.00		2966.00	
Fundraising Costs	-		611.02	
Equipment & Garden Costs	3978.51		1047.19	
Insurance	968.52		750.87	
Postage & Stationery	827.62		1040.77	
Uniform & Sportswear	147.48		91.80	
Accounts, Wages & Bookkeeping Fees	900.00		816.10	
Subscriptions & Licences	335.91		316.51	
Advertising & Website	127.45		131.07	
Milk	25.20		2.49	
Training Courses & Books	103.40		135.00	
Travelling Expenses	-		-	
Grant Expenditure	-		-	
Other Expenses	<u>1198.29</u>	<u>77395.00</u>	<u>1579.83</u>	<u>55754.46</u>
Net Income For Year		(3561.85)		7841.34
Surplus 1st June		31613.81		23772.47
Balance at 31 May		28051.96		31613.81

**BALANCE SHEET AT 31 MAY 2024**

<b>Current Assets</b>				
Bank Accounts	28012.11		31573.96	
Cash In Hand	39.85	28051.96	39.85	31316.81
<b>Represented By</b>				
General Fund	21644.22		25206.07	
Grants Fund	6407.74	<u>28051.96</u>	6407.74	<u>31613.81</u>
Capital & Reserves		28051.96		31613.81

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THURTON PRE - SCHOOL PLAYGROUP

This report on the financial statements of the Thurton Pre - School Playgroup for the year ended 31 May 2024 which are set out on the attached page, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("The Act").

### Respective Responsibilities Of Trustees and the Examiner

As trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Act and an independent examination is required.

It is my responsibility to complete the following:

1. Examine the financial statements under section 145 of the Act.
2. To follow the procedures laid down in general Directions given by the Charity Commission under section 145 (5)(B) of the Act.
3. To indicate whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as members of the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements  
A. to keep accounting records in accordance with section 130 of the Act, and  
B. to prepare financial statements which accord with accounting records and comply with accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

10 October 2024      Independent  
   Examiner

*P. Jarvis, MPM Partnership*  
P Jarvis  
MPM Partnership  
Sackville Place  
44 - 48 Magdalen Street  
Norwich NR3 1JU



## Trustees' Annual Report for the period

From Period start date To 01/06/2023 Period end date 31/05/2024

Charity name: Thurton & Ashby St. Mary Pre-school

Charity registration number: 1036204

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Thurton & Ashby St. Mary Pre-school offers care and education to children from two to under five years of age or school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	We employ highly qualified dedicated early years practitioners who offer purposeful play activities tailored to individual children's needs and interests including SEND. This enables all children to reach their full potential regardless to their starting points.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	New committee members become the Charity Trustees and have an induction including Trustee Guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Staff, Committee Members, Parents and Friends of Pre-school volunteer their time to organise and run fundraising events throughout the year. Volunteers with enhanced DBS Checks support practitioners to offer two woodland sessions

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2023/2024 Pre-school has worked hard to enhance the outdoor area and move towards continuous outdoor learning. The woodland sessions have proved popular and numbers of children increased so the summer term was full on some days. A member of staff started a Level 3 Forest School Training Course which will enable her to provide enhanced sessions in the woodland when she is fully qualified in 2025. The committee has supported the group in their fundraising efforts throughout the year helping to replace some equipment and buy new as well as fund the Forest School Training Course.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Pre-school's objective this year was to fund a member of staff to do the Level 3 Forest School Training which will enable her to provide enhanced activities for all the children two sessions a week in the woodland. Also develop our purpose built garden to enable all children to experience continuous outdoor learning.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events this year have included two Jumble Sales, An Auto Jumble and Classic Car Show with a Grand Draw and a Christmas Bazaar with a Grand Draw. Also smaller fundraisers like cake sales, book sales and children's Christmas cards and craft make sales.
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have maintained a good balance at the end of the financial year 31st May 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves in case of redundancy as we employ seven members of staff, four on a part time basis. Each year the National Living Wage increases and we aim to maintain a pay differential between the different levels of practitioners.
Amount of reserves held	Para 1.22	We have £6,407.74 in the Redundancy Fund and £21,644.22 in the General Fund which is capital for running the setting.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle sources of funds include Government Grant Funding for 3/4 year olds and eligible 2 year olds. Fees from all other children and our Community Fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principle risks we face are a drop in the number of children attending which means a decrease of Government Grant Funding and fees income. Also not able to maintain a good level of fundraising which subsidises our income.
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Statutory Framework for the Early Years Foundation Stage 2021 including Learning and Development Requirements and Welfare Requirements. Comprehensive set of Policies and Procedures adopted by the setting and reviewed annual by all adults in the setting.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school runs under the Pre-school Learning Alliance constitution 2011 (Early Years Alliance from 2019)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Pre-school holds an Annual General Meeting to elect a Committee. Those committee members become the setting's Trustees after obtaining the relevant DBS and EY2 checks.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and Procedures are in place for the induction of new Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school Committee employs seven members of staff 2023/24. The Playleader manages the day to day running of the setting, reporting to the management committee at their regular meetings.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Thurton & Ashby St. Mary Pre-school
Other name the charity uses	
Registered charity number	1036204

Charity's principal address	Thurton and Ashby St. Mary Village Hall Ashby Road Thurton Norwich NR14 6AX (Please note this is not a correspondence address)

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Janet Reynolds	Chairperson		Thurton & Ashby St. Mary Pre-school
2	Amy Whittam	Secretary		As above
3	Julie Lincoln	Treasurer	Resigned at AGM 27/6/2024	As above
4	Sandra Rennie	Ordinary Member	Treasurer from 27/6/2024	As above
5	Michelle Stone	Ordinary Member		As above
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sandra Mary Rennie

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Position (eg  
Secretary, Chair, etc)

Treasurer

--

Date

14/1/2025

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**THURTON & ASHBY ST MARY PRE-SCHOOL**

England & Wales - Charity number 1036204

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# Accounts

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## Trustees' Annual Report for the period

From Period start date To 01/06/2022 Period end date 31/05/2023

Charity name: Thurton & Ashby St. Mary Pre-school

Charity registration number: 1036204

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Thurton & Ashby St. Mary Pre-school offers care and education to children from two to under five years of age (school age)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We employ highly qualified dedicated early years practitioners who offer purposeful play activities tailored to individual children's needs and interests including SEND. This enables all children to reach their full potential regardless of their starting points.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	New committee members become the Charity Trustees and have an induction including Trustee Guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Parents, carers, staff, family and friends of pre-school volunteer their time to organise and run fundraising events throughout the year. Volunteers with enhanced DBS checks support practitioners to offer weekly woodland sessions.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2022/2023 Pre-school has continued to offer a quality early years provision to children in the village and surrounding area. We have been able to offer a second weekly session to 3/4 year old children in the woodland area and have developed our garden to provide a continuous outdoor learning environment. The committee has supported pre-school in fundraising to lay an area in the garden with artificial grass and paths and new outdoor equipment including a large perspex painting easel and threading frame.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective this year was to develop the woodland sessions for 3/4 year olds and enable the children to experience outdoor learning in our purpose built garden as much as possible.
Performance of fundraising activities against objectives set	Para 1.41	To do this we held successful fundraising events including two Jumble Sales, An Auto Jumble and Classic Car Show and a Christmas Bazaar with a Grand Draw.
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have maintained a good balance at the end of our financial year 31st May 2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves in case of redundancy as we employ six members of staff, four on a part time basis. Each year the National Living Wage increases and we aim to maintain a pay differential between the levels of practitioners.
Amount of reserves held	Para 1.22	We have £6,407.74 in the Redundancy Fund and £25,206.07 in the General Fund which is capital for running of the setting in 2023/24.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle sources of funds include Government Grant Funding for 3/4 year olds and eligible 2 year olds. Fees from all other children and our own Community Fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principle risks we face are a drop in the number of children attending the setting. Not maintaining a good level of fundraising throughout the year to subsidise the grant funding and fees we receive to enable us to pay staff wages, rent, consumables, maintenance etc.
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Statutory Framework for the Early Years Foundation Stage 2021 including Learning and Development Requirements and Welfare Requirements. Comprehensive set of Policies and Procedures adopted by the setting and reviewed annually by all adults in the setting.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school runs under the Pre-school Learning Alliance constitution 2011 (Early Years Alliance from 2019)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Pre-school holds an Annual General Meeting to elect a Committee, those committee members become the setting's Trustees after obtaining the relevant DBS and EY2 checks.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures are in place for the induction of new Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school committee employs six members of staff 2022/2023. The play leader manages the setting and undertake the day to running of the setting, reporting to the management committee.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Thurton and Ashby St. Mary Pre-school
Other name the charity uses	

Registered charity number	1036204
Charity's principal address	Thurton & Ashby St. Mary Village Hall Ashby Road Thurton Norwich NR14 6AX (Please note this is not a correspondence address)

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Janet Reynolds	Chairperson	Started 15/6/23	Thurton & Ashby St. Mary Pre-school
2	Amy Whittam	Secretary		As above
3	Julie Lincoln	Treasurer		As above
4	Sandra Rennie	Ordinary Member		As above
5	Michelle Stone	Ordinary Member	Started 15/6/23	As above
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg  
Secretary, Chair, etc)

Date

**THURTON PRE - SCHOOL PLAYGROUP**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Donations		1648.03		1782.65
Voucher Funding		40302.36		30372.09
Fees		11341.06		7600.32
Fundraising		10294.98		8703.51
Grants		0.00		138.00
Uniform & Sportswear		0.00		28.00
Bank Interest		9.37		0.39
Other Income		<u>0.00</u>		<u>10394.83</u>
		63595.80		59019.79
<b>Expenses</b>				
Wages	46265.81		37684.22	
Rent	2966.00		2593.00	
Fundraising Costs	611.02		00.00	
Equipment & Garden Costs	1047.19		4913.87	
Insurance	750.87		576.00	
Postage & Stationery	1040.77		760.91	
Uniform & Sportswear	91.80		124.68	
Accounts, Wages & Bookkeeping Fees	816.10		680.00	
Subscriptions & Licences	316.51		300.45	
Advertising & Website	131.07		401.95	
Milk	2.49		16.65	
Training Courses & Books	135.00		663.50	
Travelling Expenses	-		15.00	
Grant Expenditure	-		-	
Other Expenses	<u>1579.83</u>	<u>55754.46</u>	<u>1213.89</u>	<u>49944.12</u>
Net Income For Year		7841.34		9075.67
Surplus 1st June		23772.47		14696.80
Balance at 31 May		31613.81		23772.47

**BALANCE SHEET AT 31 MAY 2022**

<b>Current Assets</b>				
Bank Accounts	31573.96		23732.62	
Cash In Hand	39.85	31613.81	39.85	23772.47
<b>Represented By</b>				
General Fund	25206.07		17364.73	
Grants Fund	6407.74	<u>31613.81</u>	6407.74	<u>23772.47</u>
Capital & Reserves		31613.81		23772.47

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THURTON PRE - SCHOOL PLAYGROUP

This report on the financial statements of the Thurton Pre - School Playgroup for the year ended 31 May 2022 which are set out on the attached page, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("The Act").

### Respective Responsibilities Of Trustees and the Examiner

As trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Act and an independent examination is required.

It is my responsibility to complete the following:

1. Examine the financial statements under section 145 of the Act.
2. To follow the procedures laid down in general Directions given by the Charity Commission under section 145 (5)(B) of the Act.
3. To indicate whether particular matters have come to my attention.

### Basis of Independent Examiner`s Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as members of the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner`s Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - A. to keep accounting records in accordance with section 130 of the Act, and
  - B. to prepare financial statements which accord with accounting records and comply with accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

27 September 2023

Independent  
Examiner

P Jervis  
MPM Partnership  
Sackville Place  
44 - 48 Magdalen Street  
Norwich NR3 1JU

**THURTON & ASHBY ST MARY PRE-SCHOOL**

England & Wales - Charity number 1036204

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date      Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	Period start date 01/06/2021 Period end date 31/05/2022
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Thurton & Ashby St. Mary Pre-school offers care and education to children from two to under five years of age (school age)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We employ highly qualified dedicated early years practitioners who offer purposeful play activities tailored to individual children's needs and interests, to enable them to reach their full potential regardless of their starting points.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	New committee members become the Charity Trustees and have an induction including Trustee Guidance issued by the Charity Commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Parents, staff, family and friends of Pre-school give their time to regularly fundraise through the year.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2021/2022 Pre-school has continued to offer care and education to children aged 2 to under 5 years in inclusive indoor and outdoor environments. We have extended both the garden area and the woodland area in which we offer Forest school. The committee worked hard to improve the garden area laying new turf, erecting new fencing and providing a bigger area for the children to run and play in 2021.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We have held successful fundraising events during 2021/2022 including two Jumble Sales, Auto Jumble and Classic Car Show, Christmas Bazaar with Grand Draw.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We have maintained a good balance at the end of the financial year 2021/2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold £3,000 in case of redundancy and aim to add to this £200 per month.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Uncertainties about pre-school continuing as a going concern would be not enough families wanting to use our services.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government Grant Funding for 2, 3 and 4 year old eligible children, parental fees and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our main risk is not maintaining a good level of fundraising to subsidise the grant funding and fees to enable us to pay staff wages, rent etc.
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
		Statutory Framework for the Early Years Foundation Stage 2021 and
Type of governing document (trust deed, royal charter)	Para 1.25	Setting's Policies and Procedures which are reviewed annual and regularly monitored by committee, staff and adults in the setting.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance constitution 2011 (Early Years Alliance from 2019)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Pre-school holds an Annual General Meeting to elect a Committee, those committee members become the setting's Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures are in place for the induction of new Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school committee employs 6 members of staff who undertake the day to day running of the setting.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Thurton & Ashby St. Mary Pre-school
Other name the charity uses	
Registered charity number	1036204
Charity's principal address	Thurton & Ashby St. Mary Village Hall Ashby Road Thurton Norwich NR14 6AX (not a correspondence address)

### 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	Lucy Jillings	Chairperson	18/10/2022	Thurton & Ashby St. Mary
2	Janet Reynolds	Vice-Chairperson		Pre-school
3	Amy Whittham	Secretary	16/06/2022	as above
4	Julie Lincoln	Treasurer		as above
5	Sarah Pointer	Ordinary Member		as above
6	Sophie Porter	Ordinary Member		as above
7	Sandra Rennie	Ordinary Member	16/06/2022	as above
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Senior Staff Members - Ellen Mussell Playleader, Sorrel Kelly Assistant Playleader
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

Lucy Jillings

Full name(s)

Lucy Madelaine Jillings

Position (eg Secretary,  
Chair, etc)

Chairperson

Date

31/01/2023

**THURTON PRE - SCHOOL PLAYGROUP**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Donations		1782.65		1208.80
Voucher Funding		30372.09		28512.50
Fees		7600.32		5801.96
Fundraising		8703.51		1837.49
Grants		138.00		3000.00
Uniform & Sportswear		28.00		239.49
Bank Interest		0.39		1.15
Other Income		<u>10394.83</u>		<u>00.00</u>
		59019.79		40601.39
<b>Expenses</b>				
Wages	37684.22		34802.29	
Rent	2593.00		53.00	
Fundraising Costs	00.00		00.00	
Equipment & Garden Costs	4913.87		536.87	
Insurance	576.00		517.52	
Postage & Stationery	760.91		1095.54	
Uniform & Sportswear	124.68		224.91	
Accountancy Fees	680.00		80.00	
Subscriptions & Licences	300.45		241.25	
Advertising & Website	401.95		45.36	
Milk	16.65		40.69	
Training Courses & Books	663.50		138.00	
Travelling Expenses	15.00		-	
Grant Expenditure	-		-	
Other Expenses	<u>1213.89</u>	<u>49944.12</u>	<u>1081.67</u>	<u>38857.10</u>
Net Income For Year		9075.67		1744.29
Surplus 1st June		14696.80		12952.51
Balance at 31 May		23772.47		14696.80

**BALANCE SHEET AT 31 MAY 2022**

<b>Current Assets</b>				
Bank Accounts	23732.62		14601.77	
Cash In Hand	39.85	23772.47	95.03	14696.80
<b>Represented By</b>				
General Fund	17364.73		8427.06	
Grants Fund	6407.74	<u>23772.47</u>	6269.74	<u>14696.80</u>
Capital & Reserves		23772.47		14696.80



**THURTON & ASHBY ST MARY PRE-SCHOOL**

England & Wales - Charity number 1036204

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Thurton & Ashby St. Mary Pre-school offers care and education to children from 2 to under 5 years of age (school age)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We work in partnership with parents/carers helping children to reach their full potential including children with SEND, whatever their starting points, preparing them for transition to school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	New Committee Members have an induction including Trustee Guidance issued by the Charity Commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Thurton &amp; Ashby St. Mary Pre-school remained opened during the second lockdown providing experiences and opportunities for the children attending the setting to learn and achieve. This included Forest School activities with our practitioner studying for her Level 3 Forest School Qualification. We have continued to be a reflective setting building on our Quality Improvement Plan and making future plans to extend the garden in 2021 to give the children more freedom to explore and the space to be physically active.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	<b>We have maintained a good balance at end of the financial year to carry forward.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We aim to keep £3,000 in case of redundancy and aim to add to this £200 per month.</b>
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We work very hard through the year to fundraise as usually fees and Government Grant Funding does not cover outgoings.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Parental Fees, Government Grant Funding for 2, 3 and 4 year olds and Fundraising.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	If we are unable to be sustainable through the amount of registered children attending and the amount of fundraising we are able to do through the year.
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Setting's Policies and Procedures reviewed annually or as necessary by committee, staff and adults.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Pre-school Learning Alliance constitution 2011 (EY Alliance from 2019)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Annual General Meeting election of Committee, those committee members become the setting's Trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Thurton & Ashby St. Mary Pre-school
Other name the charity uses	
Registered charity number	1036204
Charity's principal address	Thurton & Ashby St. Mary Village Hall Ashby Road Thurton Norwich NR14 6AX (not a correspondence address)

### 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	Janet Reynolds	Chairperson		Thurton & Ashby
2	Sophie Porter	Secretary	21/10/2021	St. Mary
3	Julie Lincoln	Treasurer		Pre-school
4	Lucy Moulding	Ord. Member	21/10/2021	as above
5	Sarah Pointer	Ord. Member	21/10/2021	as above
6	Francesca Dunham	Ord. Member	21/20/2021	as above
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Sandra Rennie Playleader, Sorrel Kelly Assistant Playleader
---

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

Janet Reynolds

Full name(s)

Janet Reynolds

Position (eg Secretary,  
Chair, etc)

Chairperson

Date

01/02/2022

**THURTON PRE - SCHOOL PLAYGROUP**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Donations		1208.80		645.00
Voucher Funding		28512.50		33081.57
Fees		5801.96		4585.72
Fundraising		1837.49		3672.18
Grants		3000.00		750.00
Uniform & Sportswear		239.49		56.50
Bank Interest		1.15		2.23
Other Income		<u>00.00</u>		<u>00.00</u>
		40601.39		42793.20
<b>Expenses</b>				
Wages	34802.29		32930.69	
Rent	53.00		2190.00	
Fundraising Costs	00.00		190.73	
Equipment & Garden Costs	536.87		920.97	
Insurance	517.52		455.45	
Postage & Stationery	1095.54		862.96	
Uniform & Sportswear	224.91		179.15	
Accountancy Fees	80.00		50.00	
Subscriptions & Licences	241.25		240.00	
Advertising	45.36		265.91	
Milk	40.69		54.13	
Training Courses & Books	138.00		825.00	
Travelling Expenses	-		-	
Grant Expenditure	-		-	
Other Expenses	<u>1081.67</u>	<u>38857.10</u>	<u>1258.47</u>	<u>40423.46</u>
Net Income For Year		1744.29		2369.74
Surplus 1st June		12952.51		10582.77
Balance at 31 May		14696.80		12952.51

**BALANCE SHEET AT 31 MAY 2021**

<b>Current Assets</b>				
Bank Accounts	14601.77		12644.76	
Cash In Hand	95.03	14696.80	307.75	12952.51
<b>Represented By</b>				
General Fund	8427.06		9682.77	
Grants Fund	6269.74	<u>14696.80</u>	3269.74	<u>12952.51</u>
Capital & Reserves		14696.80		12952.51

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THURTON PRE - SCHOOL PLAYGROUP

This report on the financial statements of the Thurton Pre - School Playgroup for the year ended 31 May 2021 which are set out on the attached page, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("The Act").

### Respective Responsibilities Of Trustees and the Examiner

As trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Act and an independent examination is required.

It is my responsibility to complete the following:

1. Examine the financial statements under section 145 of the Act.
2. To follow the procedures laid down in general Directions given by the Charity Commission under section 145 (5)(B) of the Act.
3. To indicate whether particular matters have come to my attention.

### Basis of Independent Examiner`s Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as members of the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent Examiner`s Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - A. to keep accounting records in accordance with section 130 of the Act, and
  - B. to prepare financial statements which accord with accounting records and comply with accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

26 July 2021

Independent  
Examiner

*P. Jervis*  
P Jervis  
MPM Partnership  
Sackville Place  
44 - 48 Magdalen Street  
Norwich NR3 1JU

*MPM*  
*Partnership*