

TUNSTEAD PLAYGROUP

England & Wales · Charity number 1036814

Details

Status Registered

Legal form Other

Registered 1994-04-22

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

Contact

Address Tunstead Pre School
Haworth Drive
Bacup
Lancashire
OL13 0SA

Phone 07729129107

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: We provide childcare for pre-school children from the age of 2 years. We are open 5 full days Monday, Tuesday and Wednesday and Thursday and Friday. Term time only

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£134,698	£104,246	-	-
2023-08-31	£62,376	£66,029	-	-
2022-08-31	£66,886	£70,845	-	-
2021-08-31	£53,634	£67,684	-	-
2020-08-31	£66,300	£59,252	-	-

Trustees

Name	Role	Appointed
Jane Young		2022-08-17

TUNSTEAD PLAYGROUP

England & Wales - Charity number 1036814

Accounts

Charity registered number 1036814

Tunstead Pre School

Report and Accounts

31 August 2024

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Tunstead Pre School

Report of the Trustees for the year ended 31st August 2024

Reference and administrative information.

Tunstead Pre School
Community Centre
Haworth Drive
Stacksteads
OL13 0SA

The trustees for the year were:

Jane Young (appointed 17th August 2022)

Structure governance and management

The organization is a registered charity operated under the rules of its constitution adopted 20th August 2010.

The trustees have the power to appoint/ elect new trustees. During the year, all trustees resigned and were appointed again via mutual agreement.

Objectives and activities

Provision of pre-school education.

Public Benefit

Providing a safe and enjoyable environment for pre-school children.

Achievements and performance

Tunstead Pre-school are registered for 25 children. We are open Monday to Friday, 9:00AM – 3:00PM and have at present 28 children on register aged between 2 and 4 years old attending.

We now also hold a extra 20 minute session –3.20 club, to help parents with children who attend the school local to us as they changed their school times.

We have 4 members of staff employed, Jane Young is still the manager and Jessica Kelly is still the deputy manager. One staff member resigned.c

We are full capacity this coming September.

The whole building has been upgraded and new resources provided to help and support the wide range of children we care for. Our outdoor area has also been enhanced to meet the criteria within the EYFS.

Financial Review

The accounts have been prepared on a going concern basis.

The Statement of Financial Activities set out on page 5 shows how our funds were raised and applied during the year.

This statement separates funds, which the charity itself controls – unrestricted funds, from funds which have to be spent in a manner determined by the donor – restricted funds.

Finances continue to be well controlled as we reinvest all monies in the charity to provide the best care and educational equipment available.

Tunstead Pre School

Financial statements

The accounts for the year ended 31st August 2024 are appended herewith. There was a net profit for the year of £30,452 (2023 – Loss of £3,653).

Reserves

The trustees believe the current net asset position is sufficient for the future needs of the organisation. However, these levels are to be reviewed annually.

Statement of trustees' responsibilities

Charity law requires that the trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the company for that period. In preparing those financial statements, the trustees are required to

Select suitable accounting policies and apply them consistently:

Make judgements and estimates that are reasonable and prudent; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records. Such records will both disclose the financial position of the charity at any time with reasonable accuracy and enable the trustees to ensure that the financial statements are prepared by them under section 145 of the Charities Act 2011, and that those statements of accounts comply with the requirements of regulations under that provision. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the requirements of the governing documents.

By order of the board

Jane Young

Approved by the Board on 27th June 2025

Tunstead Pre School

Independent Examiners Report to the Trustees of Tunstead Pre School

I report on the accounts of the charity for the year ended 31 August 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees 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 accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' 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 Charities Act; and
- b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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 accounts to be reached.



Daniel King (AAT)

6 The Linney
Cowpe Road
Lancashire
BB4 7EX

Tunstead Pre School

Statement of Financial Activities (including Income & Expenditure Account) for the year ending 31 August 2024

	Notes	Unrestricted Funds	2024 Restricted Funds	Total Funds	2023 Total Funds
Incoming Resources:					
Incoming Resources from generated funds					
Voluntary income	2	107,026	-	107,026	49,351
Activities for generating funds	3	27,672	-	27,672	13,025
Total incoming resources		134,698	-	134,698	62,376
Resources Expended:					
Charitable activities	4	101,951	-	101,951	64,375
Governance costs	5	2,295	-	2,295	1,654
Total Resources Expended		104,246	-	104,246	70,845
Net incoming resources (outgoing) resources		30,452	-	30,452	(3,653)
Transfer between funds		-	-	-	-
Surplus/ (deficit) for year		30,452	-	30,452	(3,653)
Total funds brought forward	10	6,558	-	6,558	10,211
Total funds carried forward	10	37,010	-	37,010	6,558

Tunstead Pre School

Balance Sheet

as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	7,029	7,029
Current assets			
Debtors		1,875	0
Cash at bank and in hand		<u>30,873</u>	<u>623</u>
		32,748	623
Creditors: amounts falling due within one year	8	<u>(2,767)</u>	<u>(1,094)</u>
Net current assets		29,981	(471)
Total assets less current liabilities		<u>37,010</u>	<u>6,558</u>
Net assets		<u>37,010</u>	<u>6,558</u>
Unrestricted funds			
General Funds	9	<u>37,010</u>	<u>6,558</u>
Total funds		<u>37,010</u>	<u>6,558</u>

Jane Young
Trustee

Approved by the board on 27th June 2025

Tunstead Pre School

Notes to the Accounts for the year ending 31 August 2024

1 Accounting policies

The financial statements have been prepared under the historical cost basis of accounting and comply with the Statement of Recommended Practice.

Funds

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Income from trading activities

All income is accounted for on a cash basis.

Resources expended

All expenditure is accounted for when incurred. Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets.

Fixed Assets

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives.

Toys and equipment Not depreciated

2 Voluntary income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Donations	107,026	-	-	107,026	49,351
	<u>107,026</u>	<u>-</u>	<u>-</u>	<u>107,026</u>	<u>49,351</u>

3 Trading activities income

Fees	27,672	-	-	27,672	12,310
Fundraising	-	-	-	-	715
	<u>27,672</u>	<u>-</u>	<u>-</u>	<u>27,672</u>	<u>13,025</u>

4 Resources expended on charitable activities

Rent & rates	4,114	-	-	4,114	4,053
Administrative expenses	5,400	-	-	5,400	3,250
Insurance	754	-	-	754	542
Repairs	2,163	-	-	2,163	978
Purchases	9,818	-	-	9,818	1,556
Wages costs	77,510	-	-	77,510	52,761
Sundry	2,192	-	-	2,192	1,235
	<u>101,951</u>	<u>-</u>	<u>-</u>	<u>101,951</u>	<u>64,375</u>

Tunstead Pre School

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
5 Governance costs					
Accountancy fees	2,295	-	-	2,295	1,654
6 Employees					
Staff costs include the following:					
Wages and salaries				67,477	49,313
Other labour				8,973	2,720
Pension costs				1,060	728
				77,510	52,761
7 Tangible fixed assets					
			Equipment		Total
Cost					
1 September 2023			7,029		7,029
Additions			-		-
Disposals			-		-
31 August 2024			7,029		7,029
Depreciation					
1 September 2023			-		-
Charge for the year			-		-
On disposals			-		-
31 August 2024			-		-
Net book value					
31 August 2024			7,029		7,029
31 August 2023			7,029		7,029
8 Creditors: amounts falling due within one year				2024	2023
				£	£
Taxes and social security costs				1,340	335
Due to pension company				307	34
Accruals				1,120	725
				2,767	1,094
9 Movement in funds					
	As at 1 September 2023	Incoming Resources	Outgoing Resources	Transfers	As at 31 August 2024
Restricted Funds	-	-	-	-	-
Unrestricted Funds					
General Funds	6,558	134,698	104,246	-	37,010
Total Funds	6,558	134,698	104,246	-	37,010

TUNSTEAD PLAYGROUP

England & Wales - Charity number 1036814

Accounts

Charity registered number 1036814

Tunstead Pre School

Report and Accounts

31 August 2023

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Tunstead Pre School

Report of the Trustees for the year ended 31st August 2023

Reference and administrative information.

Tunstead Pre School
Community Centre
Haworth Drive
Stacksteads
OL13 0SA

The trustees for the year were:

Jane Young
Jessica Kelly
Nadine Lindo

Structure governance and management

The organization is a registered charity operated under the rules of its constitution adopted 20th August 2010.

The trustees have the power to appoint/ elect new trustees. During the year, all trustees resigned and were appointed again via mutual agreement.

Objectives and activities

Provision of pre-school education.

Public Benefit

Providing a safe and enjoyable environment for pre-school children.

Achievements and performance

Tunstead Pre-school are registered for 25 children. We are open Monday to Friday, 9:00AM – 3:00PM and have at present 29 children on register aged between 2 and 4 years old attending.

We now also hold a extra 20 minute session –3.20 club, to help parents with children who attend the school local to us as they changed their school times.

We have 5 members of staff employed, Jane Young is still manager and Jessica Kelly is now deputy manager. We employed two extra staff members this year and two staff members have resigned.

We are full capacity this coming September.

The whole building has been upgraded and new resources provided to help and support the wide range of children we care for. Our outdoor area has also been enhanced to meet the criteria within the EYFS.

Financial Review

The accounts have been prepared on a going concern basis.

The Statement of Financial Activities set out on page 5 shows how our funds were raised and applied during the year.

This statement separates funds, which the charity itself controls – unrestricted funds, from funds which have to be spent in a manner determined by the donor – restricted funds.

Finances continue to be well controlled as we reinvest all monies in the charity to provide the best care and educational equipment available.

Tunstead Pre School

Financial statements

The accounts for the year ended 31st August 2023 are appended herewith. There was a net loss for the year of £3,653 (2022-£3,959).

Reserves

The trustees believe the current net asset position is sufficient for the future needs of the organisation. However, these levels are to be reviewed annually.

Statement of trustees' responsibilities

Charity law requires that the trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the company for that period. In preparing those financial statements, the trustees are required to

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The financial statements comply with current statutory requirements and the requirements of the governing documents.

By order of the board

Jane Young

Approved by the Board on 24th June 2024

Tunstead Pre School

Independent Examiners Report to the Trustees of Tunstead Pre School

I report on the accounts of the charity for the year ended 31 August 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
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Basis of independent examiners' report

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Independent examiners' statement

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(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 Charities Act; and
- b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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 accounts to be reached.



Daniel King (AAT)

6 The Linney
Cowpe Road
Lancashire
BB4 7EX

Tunstead Pre School

Statement of Financial Activities (including Income & Expenditure Account) for the year ending 31 August 2023

	Notes	Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
Incoming Resources:					
Incoming Resources from generated funds					
Voluntary income	2	49,351	-	49,351	55,928
Activities for generating funds	3	13,025	-	13,025	10,958
Total incoming resources		62,376	-	62,376	53,634
Resources Expended:					
Charitable activities	4	64,375	-	64,375	69,405
Governance costs	5	1,654	-	1,654	1,440
Total Resources Expended		66,029	-	66,029	70,845
Net incoming resources (outgoing) resources		(3,653)	-	(3,653)	(3,959)
Transfer between funds		-	-	-	-
Surplus/ (deficit) for year		(3,653)	-	(3,653)	(3,959)
Total funds brought forward	10	10,211	-	10,211	14,170
Total funds carried forward	10	6,558	-	6,558	10,211

Tunstead Pre School

Balance Sheet

as at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	7,029	7,029
Current assets			
Debtors		0	1,711
Cash at bank and in hand		<u>623</u>	<u>2,527</u>
		623	4,238
Creditors: amounts falling due within one year	8	(1,094)	(1,056)
Net current assets		<u>(471)</u>	<u>3,182</u>
Total assets less current liabilities		<u>6,558</u>	<u>10,211</u>
Net assets		<u>6,558</u>	<u>10,211</u>
Unrestricted funds			
General Funds	9	<u>6,558</u>	<u>10,211</u>
Total funds		<u>6,558</u>	<u>10,211</u>

Jane Young
Trustee

Approved by the board on 24th June 2024

Tunstead Pre School

Notes to the Accounts for the year ending 31 August 2023

1 Accounting policies

The financial statements have been prepared under the historical cost basis of accounting and comply with the Statement of Recommended Practice.

Funds

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Income from trading activities

All income is accounted for on a cash basis.

Resources expended

All expenditure is accounted for when incurred. Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets.

Fixed Assets

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives.

Toys and equipment Not depreciated

2 Voluntary income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Donations	49,351	-	-	49,351	55,928
	<u>49,351</u>	<u>-</u>	<u>-</u>	<u>49,351</u>	<u>55,928</u>

3 Trading activities income

Fees	12,310	-	-	12,310	10,958
Fundraising	715	-	-	715	-
	<u>13,025</u>	<u>-</u>	<u>-</u>	<u>13,025</u>	<u>10,958</u>

4 Resources expended on charitable activities

Rent & rates	4,053	-	-	4,053	4,194
Administrative expenses	3,250	-	-	3,250	4,852
Insurance	542	-	-	542	526
Repairs	978	-	-	978	120
Purchases	1,556	-	-	1,556	1,914
Wages costs	52,761	-	-	52,761	56,644
Sundry	1,235	-	-	1,235	1,155
	<u>64,375</u>	<u>-</u>	<u>-</u>	<u>64,375</u>	<u>69,405</u>

Tunstead Pre School

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
5 Governance costs					
Accountancy fees	1,654	-	-	1,654	1,440
6 Employees					
Staff costs include the following:					
Wages and salaries				49,313	52,932
Other labour				2,720	2,892
Pension costs				728	820
				52,761	56,644
7 Tangible fixed assets					
			Equipment		Total
Cost					
1 September 2022			7,029		7,029
Additions			-		-
Disposals			-		-
31 August 2023			7,029		7,029
Depreciation					
1 September 2022			-		-
Charge for the year			-		-
On disposals			-		-
31 August 2023			-		-
Net book value					
31 August 2023			7,029		7,029
31 August 2022			7,029		7,029
8 Creditors: amounts falling due within one year				2023	2022
				£	£
Taxes and social security costs				335	329
Due to pension company				34	187
Accruals				725	540
				1,094	1,056
9 Movement in funds					
	As at 1 September 2022	Incoming Resources	Outgoing Resources	Transfers	As at 31 August 2023
Restricted Funds	-	-	-	-	-
<u>Unrestricted Funds</u>					
General Funds	10,211	62,376	66,029	-	6,558
Total Funds	10,211	62,376	66,029	-	6,558

TUNSTEAD PLAYGROUP

England & Wales - Charity number 1036814

Accounts

Charity registered number 1036814

Tunstead Pre School

Report and Accounts

31 August 2022

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Tunstead Pre School

Report of the Trustees for the year ended 31st August 2022

Reference and administrative information.

Tunstead Pre School
Community Centre
Haworth Drive
Stacksteads
OL13 0SA

The trustees for the year were:

Ann Titley (Resigned 17/8/22)
Jeanette Harris (Resigned 17/8/22)
Janet Hayhurst (Resigned 17/8/22)
Jane Young (Appointed 17/8/22)
Nadine Lindo (Appointed 17/8/22)
Sue Lindo (Appointed 29/6/23)

Structure governance and management

The organization is a registered charity operated under the rules of its constitution adopted 20th August 2010.

The trustees have the power to appoint/ elect new trustees. During the year, all trustees resigned and were appointed again via mutual agreement.

Objectives and activities

Provision of pre-school education.

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Tunstead Pre-school are registered for 25 children. We are open Monday to Friday, 9:00AM – 3:00PM and have at present, 24 children on register aged between 2 and 4 years old attending.

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We are full capacity this coming September. We are also employing a new member of staff to join our team in September.

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Reserves

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Statement of trustees' responsibilities

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The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records. Such records will both disclose the financial position of the charity at any time with reasonable accuracy and enable the trustees to ensure that the financial statements are prepared by them under section 145 of the Charities Act 2011, and that those statements of accounts comply with the requirements of regulations under that provision. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the requirements of the governing documents.

By order of the board

Jane Young

Approved by the Board on 29th June 2023

Independent Examiners Report to the Trustees of Tunstead Pre School

I report on the accounts of the charity for the year ended 31 August 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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Basis of independent examiners' report

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Independent examiners' 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 Charities Act; and

b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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 accounts to be reached.



Daniel King (AAT)

6 The Linney
Cowpe Road
Lancashire
BB4 7EX

Tunstead Pre School

Statement of Financial Activities (including Income & Expenditure Account) for the year ending 31 August 2022

	Notes	Unrestricted Funds	2022 Restricted Funds	Total Funds	2021 Total Funds
Incoming Resources:					
Incoming Resources from generated funds					
Voluntary income	2	55,928	-	55,928	43,726
Activities for generating funds	3	10,958	-	10,958	9,908
Total incoming resources		66,886	-	66,886	53,634
Resources Expended:					
Charitable activities	4	69,405	-	69,405	66,204
Governance costs	5	1,440	-	1,440	1,480
Total Resources Expended		70,845	-	70,845	67,684
Net incoming resources (outgoing) resources		(3,959)	-	(3,959)	(14,050)
Transfer between funds		-	-	-	-
Surplus/ (deficit) for year		(3,959)	-	(3,959)	(14,050)
Total funds brought forward	10	14,170	-	14,170	28,220
Total funds carried forward	10	10,211	-	10,211	14,170

Tunstead Pre School

Balance Sheet as at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	7,029	7,029
Current assets			
Debtors		1,711	231
Cash at bank and in hand		<u>2,527</u>	<u>8,255</u>
		4,238	8,486
Creditors: amounts falling due within one year	8	(1,056)	(1,345)
Net current assets		<u>3,182</u>	<u>7,141</u>
Total assets less current liabilities		<u>10,211</u>	<u>14,170</u>
Net assets		<u>10,211</u>	<u>14,170</u>
Unrestricted funds			
General Funds	9	<u>10,211</u>	<u>14,170</u>
Total funds		<u>10,211</u>	<u>14,170</u>

Jane Young
Trustee

Approved by the board on 29th June 2023

Tunstead Pre School

Notes to the Accounts for the year ending 31 August 2022

1 Accounting policies

The financial statements have been prepared under the historical cost basis of accounting and comply with the Statement of Recommended Practice.

Funds

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Income from trading activities

All income is accounted for on a cash basis.

Resources expended

All expenditure is accounted for when incurred. Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets.

Fixed Assets

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives.

Toys and equipment Not depreciated

2 Voluntary income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Donations	55,928	-	-	55,928	43,726
	<u>55,928</u>	<u>-</u>	<u>-</u>	<u>55,928</u>	<u>43,726</u>

3 Trading activities income

Fees	10,958	-	-	10,958	9,908
Fundraising	-	-	-	-	-
	<u>10,958</u>	<u>-</u>	<u>-</u>	<u>10,958</u>	<u>9,908</u>

4 Resources expended on charitable activities

Rent & rates	4,194	-	-	4,194	3,963
Administrative expenses	4,852	-	-	4,852	4,009
Insurance	526	-	-	526	516
Repairs	120	-	-	120	50
Purchases	1,914	-	-	1,914	3,503
Wages costs	56,644	-	-	56,644	53,124
Sundry	1,155	-	-	1,155	1,039
	<u>69,405</u>	<u>-</u>	<u>-</u>	<u>69,405</u>	<u>66,204</u>
	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds

Tunstead Pre School

5 Governance costs				2022	2021
Accountancy fees	1,440	-	-	1,440	1,480
6 Employees					
Staff costs include the following:					
Wages and salaries				52,932	51,991
Other labour				2,892	564
Pension costs				820	569
				<u>56,644</u>	<u>53,124</u>
7 Tangible fixed assets					
		Equipment			Total
Cost					
1 September 2021		7,029			7,029
Additions		-			-
Disposals		-			-
31 August 2022		<u>7,029</u>			<u>7,029</u>
Depreciation					
1 September 2021		-			-
Charge for the year		-			-
On disposals		-			-
31 August 2022		<u>-</u>			<u>-</u>
Net book value					
31 August 2022		<u>7,029</u>			<u>7,029</u>
31 August 2021		<u>7,029</u>			<u>7,029</u>
8 Creditors: amounts falling due within one year				2022	2021
				£	£
Trade creditors				-	103
Taxes and social security costs				329	585
Due to pension company				187	17
Accruals				540	640
				<u>1,056</u>	<u>1,345</u>
9 Movement in funds					
	As at	Incoming	Outgoing		As at 31
	1 September	Resources	Resources	Transfers	August
	2021				2022
Restricted Funds	-	-	-	-	-
<u>Unrestricted Funds</u>					
General Funds	14,170	66,886	70,845	-	10,211
Total Funds	<u>14,170</u>	<u>66,886</u>	<u>70,845</u>	<u>-</u>	<u>10,211</u>

TUNSTEAD PLAYGROUP

England & Wales - Charity number 1036814

Accounts

Charity registered number 1036814

Tunstead Pre School

Report and Accounts

31 August 2021

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Tunstead Pre School

Report of the Trustees for the year ended 31st August 2021

Reference and administrative information.

Tunstead Pre School
Community Centre
Haworth Drive
Stacksteads
OL13 0SA

The trustees for the year were:

Ann Titley
Jeanette Harris
Janet Hayhurst

Structure governance and management

The organization is a registered charity operated under the rules of its constitution adopted 20th August 2010.

The trustees have the power to appoint/ elect new trustees. During the year, all trustees resigned and were appointed again via mutual agreement.

Objectives and activities

Provision of pre-school education.

Public Benefit

Providing a safe and enjoyable environment for pre-school children.

Achievements and performance

Tunstead Pre-school are registered for 25 children. We are open Monday to Friday, 9:00AM – 3:00PM and have at present, 21 children on register aged between 2 and 4 years old attending.

Tunstead Pre-school are registered for twenty five children. We are open Monday- Friday 9-3 and have at present 21 children on register aged between 2 and 4 years old attending.

We have 5 members of staff employed, one being on maternity leave. Janet Hayhurst retired and Jane Young has been appointed as manager and Katie Metcalf as Deputy manager.

We have had some closures this year due to covid in line with government guidelines.

Financial Review

The accounts have been prepared on a going concern basis.

The Statement of Financial Activities set out on page 5 shows how our funds were raised and applied during the year.

This statement separates funds, which the charity itself controls – unrestricted funds, from funds which have to be spent in a manner determined by the donor – restricted funds.

Finances continue to be well controlled as we reinvest all monies in the charity to provide the best care and educational equipment available.

Financial statements

The accounts for the year ended 31st August 2021 are appended herewith. There was a net loss for the year of £14,050.

Reserves

The trustees believe the current net asset position is sufficient for the future needs of the organisation. However, these levels are to be reviewed annually.

Statement of trustees' responsibilities

Charity law requires that the trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the company for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records. Such records will both disclose the financial position of the charity at any time with reasonable accuracy and enable the trustees to ensure that the financial statements are prepared by them under section 145 of the Charities Act 2011, and that those statements of accounts comply with the requirements of regulations under that provision. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the requirements of the governing documents.

By order of the board

Ann Titley

Approved by the Board on 14th June 2022

Independent Examiners Report to the Trustees of Tunstead Pre School

I report on the accounts of the charity for the year ended 31 August 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees 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 accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' 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 Charities Act; and
- b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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 accounts to be reached.



Daniel King (AAT)

6 The Linney
Cowpe Road
Lancashire
BB4 7EX

Tunstead Pre School

Statement of Financial Activities (including Income & Expenditure Account) for the year ending 31 August 2021

	Notes	Unrestricted Funds	2021 Restricted Funds	Total Funds	2020 Total Funds
Incoming Resources:					
Incoming Resources from generated funds					
Voluntary income	2	43,726	-	43,726	57,041
Activities for generating funds	3	9,908	-	9,908	9,259
Total incoming resources		53,634	-	53,634	66,300
Resources Expended:					
Charitable activities	4	66,204	-	66,204	57,527
Governance costs	5	1,480	-	1,480	1,725
Total Resources Expended		67,684	-	67,684	59,252
Net incoming resources (outgoing) resources		(14,050)	-	(14,050)	7,048
Transfer between funds		-	-	-	-
Surplus/ (deficit) for year		(14,050)	-	(14,050)	7,048
Total funds brought forward	10	28,220	-	28,220	21,172
Total funds carried forward	10	14,170	-	14,170	28,220

Tunstead Pre School

Balance Sheet

as at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	7,029	7,029
Current assets			
Debtors		231	-
Cash at bank and in hand		<u>8,255</u>	<u>22,482</u>
		8,486	22,482
Creditors: amounts falling due within one year	8	<u>(1,345)</u>	<u>(1,291)</u>
Net current assets		7,141	21,191
Total assets less current liabilities		<u>14,170</u>	<u>28,220</u>
Net assets		<u>14,170</u>	<u>28,220</u>
Unrestricted funds			
General Funds	9	<u>14,170</u>	<u>28,220</u>
Total funds		<u>14,170</u>	<u>28,220</u>

Ann Titley
Trustee

Approved by the board on 14th June 2022

Notes to the Accounts for the year ending 31 August 2021

1 Accounting policies

The financial statements have been prepared under the historical cost basis of accounting and comply with the Statement of Recommended Practice.

Funds

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Income from trading activities

All income is accounted for on a cash basis.

Resources expended

All expenditure is accounted for when incurred. Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets.

Fixed Assets

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives.

Toys and equipment Not depreciated

2 Voluntary income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Donations	43,726	-	-	43,726	57,041
	<u>43,726</u>	<u>-</u>	<u>-</u>	<u>43,726</u>	<u>57,041</u>

3 Trading activities income

Fees	9,908	-	-	9,908	9,211
Fundraising	-	-	-	-	48
	<u>9,908</u>	<u>-</u>	<u>-</u>	<u>9,908</u>	<u>9,259</u>

4 Resources expended on charitable activities

Rent & rates	3,963	-	-	3,963	4,849
Administrative expenses	4,009	-	-	4,009	3,896
Insurance	516	-	-	516	516
Repairs	50	-	-	50	1,092
Purchases	3,503	-	-	3,503	2,000
Wages costs	53,124	-	-	53,124	44,613
Sundry	1,039	-	-	1,039	561
	<u>66,204</u>	<u>-</u>	<u>-</u>	<u>66,204</u>	<u>57,527</u>

Tunstead Pre School

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
5 Governance costs					
Accountancy fees	1,480	-	-	1,480	1,725
6 Employees					
Staff costs include the following:					
Wages and salaries				51,991	44,134
Other labour				564	-
Pension costs				569	479
				<u>53,124</u>	<u>44,613</u>
7 Tangible fixed assets					
			Equipment		Total
Cost					
1 September 2020			7,029		7,029
Additions			-		-
Disposals			-		-
31 August 2021			<u>7,029</u>		<u>7,029</u>
Depreciation					
1 September 2020			-		-
Charge for the year			-		-
On disposals			-		-
31 August 2021			<u>-</u>		<u>-</u>
Net book value					
31 August 2021			<u>7,029</u>		<u>7,029</u>
31 August 2020			<u>7,029</u>		<u>7,029</u>
8 Creditors: amounts falling due within one year				2021	2020
				£	£
Trade creditors				103	-
Taxes and social security costs				585	721
Due to pension company				17	-
Accruals				640	570
				<u>1,345</u>	<u>1,291</u>
9 Movement in funds					
	As at 1 September 2020	Incoming Resources	Outgoing Resources	Transfers	As at 31 August 2021
Restricted Funds	-	-	-	-	-
<u>Unrestricted Funds</u>					
General Funds	28,220	53,634	67,684	-	14,170
Total Funds	<u>28,220</u>	<u>53,634</u>	<u>67,684</u>	<u>-</u>	<u>14,170</u>

TUNSTEAD PLAYGROUP

England & Wales - Charity number 1036814

Accounts

Charity registered number 1036814

Tunstead Pre School

Report and Accounts

31 August 2020

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Tunstead Pre School

Report of the Trustees for the year ended 31st August 2020

Reference and administrative information.

Tunstead Pre School
Community Centre
Haworth Drive
Stacksteads
OL13 0SA

The trustees for the year were:

Ann Titley
Jeanette Harris
Janet Hayhurst

Structure governance and management

The organization is a registered charity operated under the rules of its constitution adopted 20th August 2010.

The trustees have the power to appoint/ elect new trustees. During the year, all trustees resigned and were appointed again via mutual agreement.

Objectives and activities

Provision of pre-school education.

Public Benefit

Providing a safe and enjoyable environment for pre-school children.

Achievements and performance

Tunstead Pre-school are registered for 25 children. We are open Monday to Friday, 9:00AM – 3:00PM and have at present, 25 children aged between 2 and 4 years old attending.

We have employed a new member of staff this year, making it 5 in total.

Pre-School closed on the 20th March due to COVID-19. All staff were furloughed and we received 23% of government funding to help us to remain financially viable. We opened again in September 2020.

Financial Review

The accounts have been prepared on a going concern basis.

The Statement of Financial Activities set out on page 5 shows how our funds were raised and applied during the year.

This statement separates funds, which the charity itself controls – unrestricted funds, from funds which have to be spent in a manner determined by the donor – restricted funds.

Finances continue to be well controlled as we reinvest all monies in the charity to provide the best care and educational equipment available.

Financial statements

The accounts for the year ended 31st August 2020 are appended herewith. There was a net profit for the year of £7,048.

Tunstead Pre School

Reserves

The trustees believe the current net asset position is sufficient for the future needs of the organisation. However, these levels are to be reviewed annually.

Statement of trustees' responsibilities

Charity law requires that the trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the company for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and apply them consistently:
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records. Such records will both disclose the financial position of the charity at any time with reasonable accuracy and enable the trustees to ensure that the financial statements are prepared by them under section 145 of the Charities Act 2011, and that those statements of accounts comply with the requirements of regulations under that provision. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the requirements of the governing documents.

By order of the board

Ann Titley

Approved by the Board on 28th June 2021

Independent Examiners Report to the Trustees of Tunstead Pre School

I report on the accounts of the charity for the year ended 31 August 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees 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 accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners' 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 Charities Act; and

b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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 accounts to be reached.



Daniel King (AAT)

6 The Linney
Cowpe Road
Lancashire
BB4 7EX

Tunstead Pre School

Statement of Financial Activities (including Income & Expenditure Account) for the year ending 31 August 2020

	Notes	Unrestricted Funds	2020 Restricted Funds	Total Funds	2019 Total Funds
Incoming Resources:					
Incoming Resources from generated funds					
Voluntary income	2	57,041	-	57,041	39,645
Activities for generating funds	3	9,259	-	9,259	13,047
Total incoming resources		66,300	-	66,300	52,692
Resources Expended:					
Charitable activities	4	57,527	-	57,527	55,795
Governance costs	5	1,725	-	1,725	970
Total Resources Expended		59,252	-	59,252	56,765
Net incoming resources (outgoing) resources		7,048	-	7,048	(4,073)
Transfer between funds		-	-	-	-
Surplus/ (deficit) for year		7,048	-	7,048	(4,073)
Total funds brought forward	10	21,172	-	21,172	25,245
Total funds carried forward	10	28,220	-	28,220	21,172

Tunstead Pre School

Balance Sheet

as at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	7	7,029	7,029
Current assets			
Cash at bank and in hand		<u>22,482</u>	<u>15,428</u>
		22,482	15,428
Creditors: amounts falling due within one year	8	<u>(1,291)</u>	<u>(1,285)</u>
Net current assets		21,191	14,413
Total assets less current liabilities		<u>28,220</u>	<u>21,172</u>
Net assets		<u>28,220</u>	<u>21,172</u>
Unrestricted funds			
General Funds	9	<u>28,220</u>	<u>21,172</u>
Total funds		<u>28,220</u>	<u>21,172</u>

Ann Titley
Trustee

Approved by the board on 28th June 2021

Notes to the Accounts for the year ending 31 August 2020

1 Accounting policies

The financial statements have been prepared under the historical cost basis of accounting and comply with the Statement of Recommended Practice.

Funds

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Income from trading activities

All income is accounted for on a cash basis.

Resources expended

All expenditure is accounted for when incurred. Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets.

Fixed Assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Toys and equipment

Not depreciated

2 Voluntary income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Donations	57,041	-	-	57,041	39,645
	<u>57,041</u>	<u>-</u>	<u>-</u>	<u>57,041</u>	<u>39,645</u>

3 Trading activities income

Fees	9,211	-	-	9,211	12,947
Fundraising	48	-	-	48	100
	<u>9,259</u>	<u>-</u>	<u>-</u>	<u>9,259</u>	<u>13,047</u>

4 Resources expended on charitable activities

Rent & rates	4,849	-	-	4,849	4,020
Administrative expenses	3,896	-	-	3,896	2,049
Insurance	516	-	-	516	508
Repairs	1,092	-	-	1,092	(144)
Purchases	2,000	-	-	2,000	3,335
Wages costs	44,613	-	-	44,613	45,941
Sundry	561	-	-	561	86
	<u>57,527</u>	<u>-</u>	<u>-</u>	<u>57,527</u>	<u>55,795</u>

Tunstead Pre School

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
5 Governance costs					
Accountancy fees	1,725	-	-	1,725	970
6 Employees					
Staff costs include the following:					
Wages and salaries				44,134	45,714
Pension costs				479	227
				44,613	45,941
7 Tangible fixed assets					
			Equipment		Total
Cost					
1 September 2019			7,029		7,029
Additions			-		-
Disposals			-		-
31 August 2020			7,029		7,029
Depreciation					
1 September 2019			-		-
Charge for the year			-		-
On disposals			-		-
31 August 2020			-		-
Net book value					
31 August 2020			7,029		7,029
31 August 2019			7,029		7,029
8 Creditors: amounts falling due within one year				2020	2019
				£	£
Taxes and social security costs				721	576
Due to pension company				-	9
Accruals				570	700
				1,291	1,285
9 Movement in funds					
	As at 1 September 2019	Incoming Resources	Outgoing Resources	Transfers	As at 31 August 2020
Restricted Funds	-	-	-	-	-
<u>Unrestricted Funds</u>					
General Funds	21,172	66,300	59,252	-	28,220
Total Funds	21,172	66,300	59,252	-	28,220