

TYTHERINGTON PRESCHOOL

England & Wales · Charity number 1040871

Details

Other names TYTHERINGTON PLAYGROUP

Status Registered

Legal form Other

Registered 1994-09-19

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

Contact

Address Tytherington Village Hall
Itchington Road
Tytherington
Wotton-Under-Edge
GL12 8QE

Phone 07553811803

Email tytheringtonpreschool@gmail.com

Website www.tytheringtonpreschool.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Provision of Pre -school education

Classification

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

Geography

- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,075	£79,827	-	-
2024-03-31	£81,934	£55,224	-	-
2023-03-31	£48,244	£47,023	-	-
2022-03-31	£42,535	£53,005	-	-
2021-03-31	£65,593	£41,604	-	-

Trustees

Name	Role	Appointed
Hannah Dungey	Chair	2024-09-11
Hannah Osguthorpe		2025-10-06
Sarah Rachel Page		2022-10-03

TYTHERINGTON PRESCHOOL

England & Wales - Charity number 1040871

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: TYTHERINGTON PRESCHOOL

On accounts for the year ended

31st MARCH 2025

Charity no (if any)

1040871

Set out on pages

1-2 (a number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature]

Date: 29/07/2025

Name: SALLY JOHNSON

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

ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS

Address:

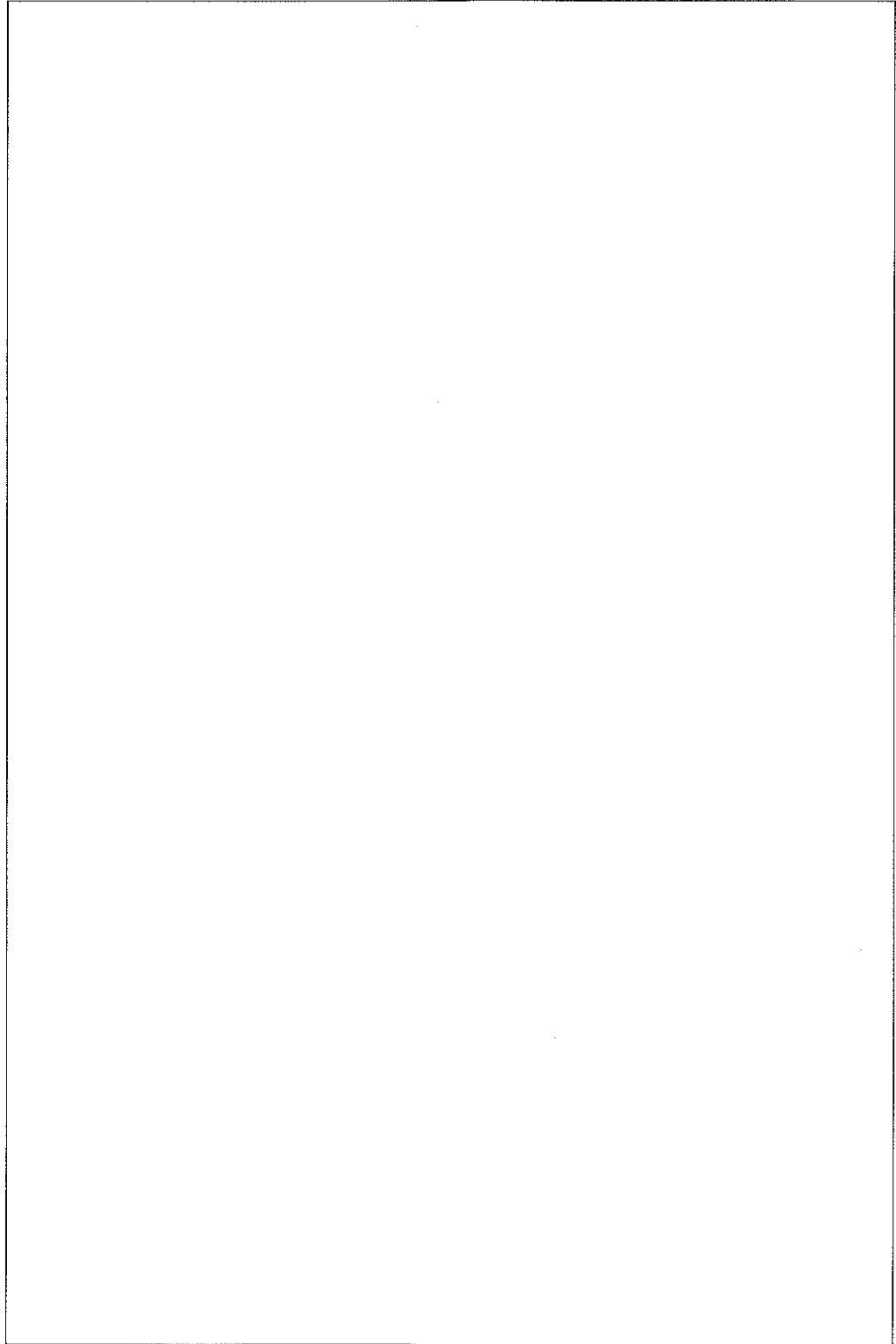
CORNERSTONE HOUSE THORNBURY BS35 2BS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Tytherington Preschool
Profit & Loss
Year Ended 31st March 2025

Income

Fees	7,244.96	17,657.90
Fee Income - Grant	51,515.10	63,197.28
Clothing/Uniform	12.00	39.00
Consumables		51.45
Donations		20.00
Fundraising	761.97	730.90
Milk Refund	98.50	
PD Duty		
JRS Grant		
Interest received	443.40	237.62
Lunch Fees		
Trips		
Total Income	60,075.93	81,934.15

Expenditure

Clothing	859.70	732.22
DBS Check		
Trips/Parties/Fundraising	255.00	171.61
Insurance/Fees Membership		1,230.23
Ofsted Reg Fee	65.00	50.00
Advertising	929.39	593.40
Telephone	96.10	224.51
Payroll Services	369.50	318.00
PD Duty		
Rent	2,996.00	4,501.00
Rates	335.92	123.50
Events	1,006.04	
Shop Bill	131.85	130.38
Stationery	1,141.56	202.93
Sundry Consumables	358.38	421.50
Sundry Expenses	1,545.87	1,893.23
HMRC Tax/NI	1,589.54	861.62
Nest Pension	1,277.36	742.34
Toys/Equipment	15,613.60	169.98
Sub Contractors	36.90	
Training	2,607.37	517.59
Wages	46,970.58	42,189.56
Computer Expenses	1,642.05	150.62
Fines		
Total Expenditure	79,827.71	55,224.22

Total Profit

- 19,751.78

26,709.93

Tytherington Preschool
Bank Account
Year Ended 31st March 2025

	2025	2024
Bank Account - Current	5,936.08	26,131.26
Bank Account - Deposit	40,708.68	40,265.28
	<u>46,644.76</u>	<u>66,396.54</u>

TYTHERINGTON PRESCHOOL

England & Wales - Charity number 1040871

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: Tytherington Preschool

Charity registration number: 1040871

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our goal is to provide a positive learning environment with a flexible curriculum, designed to meet the needs of each child who attends our setting. Our overall objective is that every child will gain new skills and understanding through play, learning at their own pace and sharing their discoveries with each other, with adults in the setting and with carers at home.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	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	<p>The charity works for the public benefit having as its objects the development and education of children and young people; (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) furthering the aims of the Pre-school Learning Alliance.</p> <p>We have had a unsteady year in terms of staffing but now have a settled team. Successfully recruiting replacements for those that have left.</p> <p>Financially we are in a strong position, with yet again a full roster of children and a growing waitlist for future terms. Fundraising is back in full swing following the pandemic and we have seen many successfully fundraising campaigns. The committee is eager to continue this success with many ideas in full flow.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is financially stable and strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Company
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	Elected by a Management Committee annually at the AGM

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	
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	Tytherington Preschool
Other name the charity uses	
Registered charity number	1040871
Charity's principal address	Tytherington Village Hall Itchington Road Tytherington Wotton Under Edge GL12 8QE

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	Sally Creed	Chairperson	From July 22 – 11 th Sep 2024	
2	Sarah Page	Secretary	From 3 rd October 22 – 11 th Sep 2024	
3	Sally Johnson	Secretary	From 3 rd October 22 – 11 th Sep 2024	
4	Hannah Dungey	Chairperson	From 11 th Sep 2024-Present	
5	Emma Lee	Secretary	From 11 th Sep 2024-Present	
6	Sarah Page	Treasurer	From 11 th Sep 2024-Present	
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20				

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)

--

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)

--	--

Full name(s)

Sarah Page

Sarah Page	
------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

19/11/2024

19/11/2024

Tytherington Preschool
Profit & Loss
Year Ended 31st March 2024

	2024	2023
Income		
Fees	17,657.90	13,914.15
Fee Income - Grant	63,197.28	33,588.46
Clothing/Uniform	39.00	141.00
Consumables	51.45	52.83
Donations	20.00	30.54
Fundraising	730.90	398.00
Milk Refund		99.75
PD Duty		-
JRS Grant		-
Interest received	237.62	19.01
Lunch Fees		-
Trips		-
Total Income	81,934.15	48,243.74
 Expenditure		
Clothing	732.22	336.64
DBS Check		165
Trips/Parties/Fundraising	171.61	409.77
Insurance/Fees membership	1230.23	1030.72
Internal transfer to deposit account		
Ofsted Reg Fee	50	
Advertising	593.4	419.25
Petty Cash		
Telephone	224.51	264
Payroll services	318	257.8
PD Duty		
Rent	4501	1178
Rates	123.5	0
Shop Bill	130.38	183.21
Stationery	202.93	265.89
Sundry Consumables	421.5	412.59
Sundry Expenses	1893.23	838.91
HMRC Tax/NI	861.62	1664.41
Nest Pension	742.34	753.04
Toys/Equipment	169.98	2734.52
Sub Contractors		150
Training	517.59	824.07
Wages	42189.56	35002.47
Computer Expenses	150.62	99.39
Fine		32.99
Total Expenditure	55,224.22	47,022.67
 Total Profit	 <u>26,709.93</u>	 <u>1,221.07</u>

**Tytherington Preschool
Bank Account
Year Ended 31st March 2024**

	2024	2023
Bank Account - Current	26,131.26	24,658.95
Bank Account - Deposit	40,265.28	15,027.66
Total Bank	<u>66,396.54</u>	<u>39,686.61</u>

Tytherington Preschool
Profit & Loss
Year Ended 31st March 2024

	2024	2023
Income		
Fees	17,657.90	13,914.15
Fee Income - Grant	63,197.28	33,588.46
Clothing/Uniform	39.00	141.00
Consumables	51.45	52.83
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PD Duty		-
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Interest received	237.62	19.01
Lunch Fees		-
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Expenditure		
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Year Ended 31st March 2024**

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Total Bank	<u>66,396.54</u>	<u>39,686.61</u>

TYTHERINGTON PRESCHOOL

England & Wales - Charity number 1040871

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Tytherington Preschool

Charity registration number: 1040871

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our goal is to provide a positive learning environment with a flexible curriculum, designed to meet the needs of each child who attends our setting. Our overall objective is that every child will gain new skills and understanding through play, learning at their own pace and sharing their discoveries with each other, with adults in the setting and with carers at home.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	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	<p>The charity works for the public benefit having as its objects the development and education of children and young people; (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) furthering the aims of the Pre-school Learning Alliance.</p> <p>We have had a unsteady year in terms of staffing but now have a settled team. Successfully recruiting replacements for those that have left.</p> <p>Financially we are in a strong position, with yet again a full roster of children and a growing waitlist for future terms. Fundraising is back in full swing following the pandemic and we have seen many successfully fundraising campaigns. The committee is eager to continue this success with many ideas in full flow.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Investment performance against objectives	Para 1.41	
Other		

Financial Review

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Additional information (optional)

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Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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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	Elected by a Management Committee annually at the AGM

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	
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	Tytherington Preschool
Other name the charity uses	
Registered charity number	1040871
Charity's principal address	Tytherington Village Hall Itchington Road Tytherington Wotton Under Edge GL12 8QE

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	Sally Creed	Chairperson	From July 22 - present	
2	Sarah Page	Secretary	From 3 rd October 22 - present	
3	Sally Johnson	Secretary	From 3 rd October 22 - present	
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20				

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)

--

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)		
Full name(s)	Sally Johnson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31.01.24.	

Tytherington Preschool
Profit & Loss
Year Ended 31st March 2023

	2023	2022
Income		
Fees	13,914.15	10,581.00
Fee Income - Grant	33,588.46	27,286.79
Clothing/Uniform	141.00	162.00
Consumables	52.83	381.50
Donations	30.54	20.00
Fundraising	398.00	354.58
Milk Refund	99.75	268.46
PD Duty		428.19
JRS Grant		
Interest received	19.01	36.00
Lunch Fees		3,006.50
Trips		10.00
Total Income	48,243.74	42,535.02
Expenditure		
Clothing	336.64	237.14
DBS Check	165	45
Trips/Parties/Fundraising	409.77	154.77
Insurance/Fees membership	1030.72	956.74
Internal transfer to deposit account		
Ofsted Reg Fee		
Advertising	419.25	72.29
Petty Cash		
Telephone	264	190.86
Payroll services	257.8	311.2
PD Duty		
Rent	1178	2754
Rates	0	195
Shop Bill	183.21	390.16
Stationery	265.89	768.42
Sundry Consumables	412.59	184.65
Sundry Expenses	838.91	247.26
HMRC Tax/NI	1664.41	3210.09
Nest Pension	753.04	1247.99
Toys/Equipment	2734.52	1264.73
Sub Contractors	150	3400
Training	824.07	525.46
Wages	35002.47	35086.19
Computer Expenses	99.39	1762.68
Fine	32.99	
Total Expenditure	47,022.67	53,004.63
Total Profit	<u>1,221.07</u>	<u>- 10,469.61</u>

**Tytherington Preschool
Bank Account
Year Ended 31st March 2023**

	2023	2022
Bank Account - Current	24,658.95	28,456.89
Bank Account - Deposit	15,027.66	10,008.58
Total Bank	<u>39,686.61</u>	<u>38,465.47</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

TYTHERINGTON PRESCHOOL

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1040871

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

JMM

Date:

10/01/2024

Name:

JED STRICKLAND FCCA

Relevant professional qualification(s) or body

ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

THE BARN PARKGATE FARM, WESTERLEIGH ROAD,

COALPIT HEATH, BRISTOL, BS36 2UN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TYTHERINGTON PRESCHOOL

England & Wales - Charity number 1040871

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Tytherington Preschool

Charity registration number: 1040871

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our goal is to provide a positive learning environment with a flexible curriculum, designed to meet the needs of each child who attends our setting. Our overall objective is that every child will gain new skills and understanding through play, learning at their own pace, and sharing their discoveries with each other, with adults in the setting and with carers at home.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	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	<p>The charity works for the public benefit having as its objects the development and education of children and young people by: (1) promoting their care and safety (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) furthering the aims of the Pre-school Learning Alliance.</p> <p>We have had a challenging year in terms of staffing but are now settled. We have appointed a new manager and taken on 3 new members of part time staff.</p> <p>Financially we are in a strong position, but we do not want to rest on our laurels. We know the preschool has struggled in the past. We have a good number of children on role, we are currently full with a growing waitlist for Sept 23, but that could soon change. Fundraising events have had to take a backseat due to the pandemic, but we have a eager committee who are full of fundraising ideas. We want to keep the balance healthy for years to come.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Company
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	Elected by a Management Committee annually at AGM

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	
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	
Other name the charity uses	
Registered charity number	
Charity's principal 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	Sally Creed	Chairperson	From July 22-present	
2	Sally Johnson	Treasurer	From 3 rd October 22 - present	
3	Sarah Page	Secretary	From 3 rd October 22 - present	
4				
5				
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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


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)	SALLY JOHNSON	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	30/01/2023	

Tytherington Preschool
Profit & Loss
Year Ended 31st March 2022

	2022	2021
Income		
Fees	10,581.00	8,702.90
Fee Income - Grant	27,286.79	48,665.36
Clothing/Uniform	162.00	178.00
Consumables	381.50	
Donations	20.00	3,310.00
Fundraising	354.58	
Milk Refund	268.46	136.80
PD Duty	428.19	14.76
JRS Grant		4,584.65
Interest received	36.00	
Lunch Fees	3,006.50	
Trips	10.00	
Total Income	42,535.02	65,592.47
Expenditure		
Clothing	237.14	255.00
DBS Check	45	-
Trips/Parties/Fundraising	154.77	-
Insurance/Fees membership	956.74	758.61
Internal transfer to deposit account		-
Ofsted Reg Fee		50.00
Advertising	72.29	134.00
Petty Cash		-
Telephone	190.86	128.96
Payroll services	311.2	318.10
PD Duty		-
Rent	2754	1,989.00
Rates	195	-
Shop Bill	390.16	323.03
Stationery	768.42	184.65
Sundry Consumables	184.65	619.16
Sundry Expenses	247.26	
HMRC Tax/NI	3210.09	2,039.06
Nest Pension	1247.99	1,025.38
Toys/Equipment	1264.73	1,399.01
Sub Contractors	3400	565.00
Training	525.46	-
Wages	35086.19	31,814.28
Lunch Expenses	1762.68	
Total Expenditure	53,004.63	41,603.24
Total Profit	- 10,469.61	23,989.23

**Tytherington Preschool
Bank Account
Year Ended 31st March 2022**

Bank Account - Current	28,456.89	38,926.50
Bank Account - Deposit	1,008.58	6,907.93
Total Bank	<u>29,465.47</u>	<u>45,834.43</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tytherington Pre School

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1040871

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

30/01/2023

Name:

Jed Strickland

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

FCCA

Address:

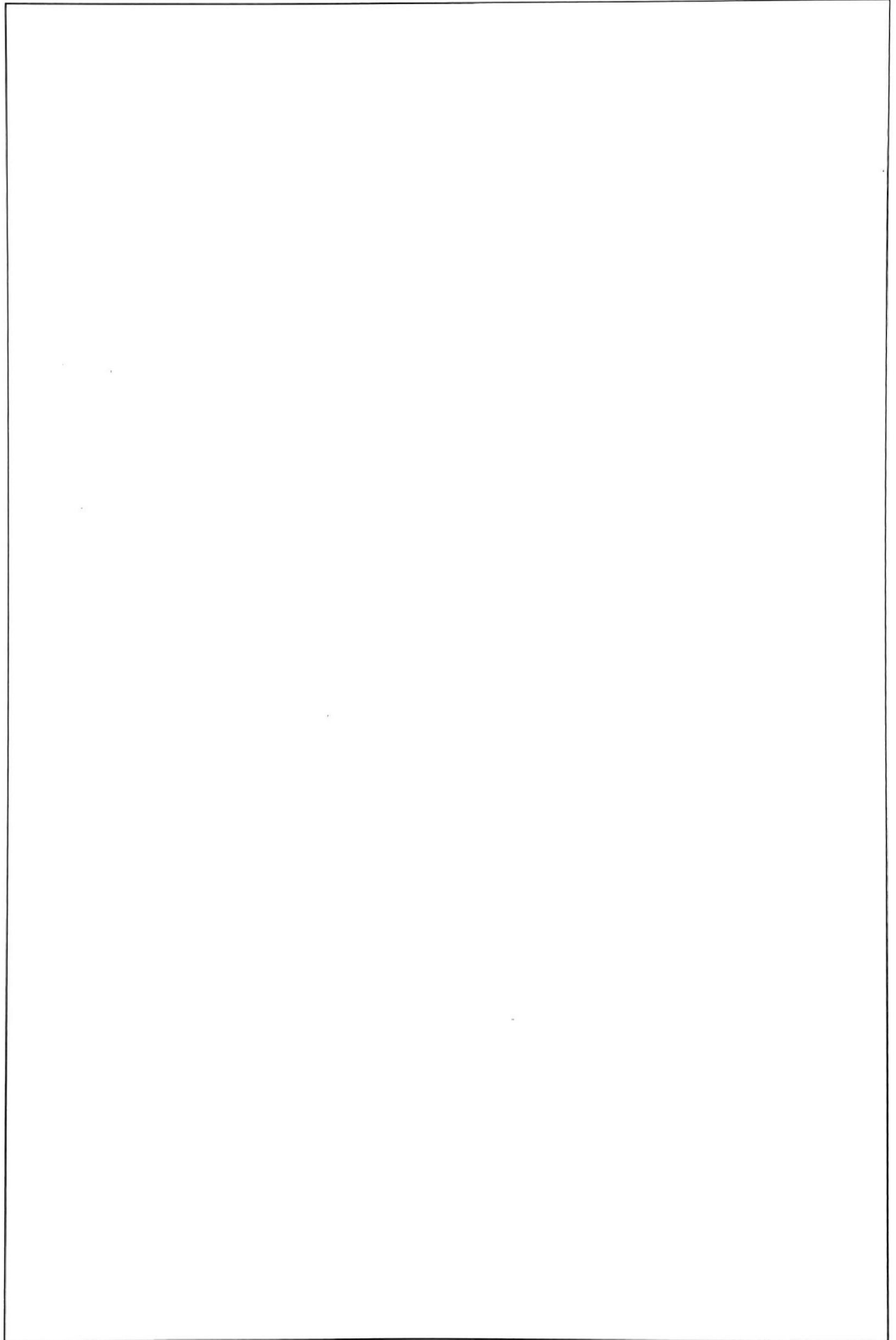
The Barn, Parkgate Farm

Westerleigh Road, Coalpit Heath

Bristol, BS36 2UN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



TYTHERINGTON PRESCHOOL

England & Wales - Charity number 1040871

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Tytherington Village hall (The Annex)	
Itchington Lane, Tytherington	
Wotton-under-Edge, South Glos.	
Postcode	GL12 8QE

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	Sophie Smith	Chairman	4 October 2021-Present	Management Committee
2	Hannah Fussell	Treasurer	4 October 2021-Present	Management Committee
3	Hannah Amin	Secretary	21 February 2019 - present	Management Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Company
Trustee selection methods (eg. appointed by, elected by)	Elected by Management Committee, annually, at AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

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

At Tytherington Pre-School, our goal is to provide a positive learning environment with a flexible curriculum, designed to meet the needs of each child who attends our setting. Our overall objective is that every child will gain new skills and understanding through play, learning at their own pace, and sharing their discoveries with each other, with adults in the setting and with carers at home.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**Additional details of objectives and activities (Optional information)**

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

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

Summary of the main achievements of the charity during the year

The COVID-19 coronavirus pandemic meant that the pre-school has faced unprecedented challenges this year, both in terms of financial stability and also day-to-day 'COVID-safe' running of the preschool, in terms of everything from staffing, resources and routines.

As a result of the national lockdown, the preschool reluctantly closed its doors for Terms 4 and 5. In the absence of payment of private fees, we made use of the Coronavirus Job Retention Scheme to support payment of staff wages - the main outgoing for the preschool - not just in Term 4 and 5, but also to support our reduced staffing needs and sustain the preschool through to the new academic year in September 2020 after which we made no further claims to the CJRS.

Thanks to the hard work of the pre-school manager and a supportive management committee and preschool community, we were able to open in Term 6, though places were not taken up by all children on roll. Those children that chose to return to the setting loved being back in our preschool and it provided a sense of 'normality' in some very 'unusual' circumstances.

Thankfully in September 2020, we started the academic year with our highest number of children in recent years, and the preschool is well supported by our families and community. In fact, we were able to create two new positions within the preschool - another preschool assistant, as well as a kitchen coordinator - though recruitment has proved challenging. Existing staff have worked incredibly hard during challenging circumstances to provide exceptional care, safety and education to our children, who continue to enjoy attending sessions.

Despite the financial challenges of the COVID-19 coronavirus pandemic, including cancellation of all of our usual fundraising activities, we are fortunate to remain in a positive financial position and have been very grateful for support from business grants and the local Parish Council. Specifically, this includes a grant awarded by the Tesco Bags of Help scheme, and also from the Solar Farm Funding allocated to us by Tytherington Parish Council.

Section E

Financial review

Brief statement of the charity's policy on reserves

The preschool has a reserve account that provides remuneration for staff in the event of redundancy action.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Sophie Smith

Full name(s) Sophie Smith

Position (eg Secretary, Chair, etc) Chairman

Date Tuesday 11th January 2022

Sheet1

Tytherington Pre-School

	01-Apr-20	01-May-20	01-Jun-20
Bank Balance b/fwd c/a	£14,937.27	£12,536.22	£11,607.13
Bank Balance b/fwd d/a	£6,906.44	£6,906.74	£6,907.01
Current acct Income			
Clothing / Uniform			£44.00
Donations			£65.00
Fees	£24.50	£546.00	£861.40
Fee Income SG Grant		£473.04	£3,925.06
Fundraising			
Interest deposit account			
Marquee Grant			
Lunch fees			
Milk refund		£18.00	
Pd duty			
Photos/calendar			
Sustainability grant			
Trips / Parties			
JRS - COVID	£1,004.90	£874.87	787.47
TOTAL	£1,029.40	£1,911.91	£5,682.93
Current acct Expenditure			
Clothing			
DBS checks			
Expend/ trips /parties/fundraising			
Insurance/fees membership	£718.61		
Internal transfer to deposit account			
Ofsted Reg fee			
Other expenses inc advertising			
Petty cash			
Mobile Phone (3)		£22.56	
Payroll services (CPL)	£29.30	£24.30	£26.10
Pd duty			
Rent			
SG Council			
Shop Bill			£51.38
Stationery/craft materials	£7.99	£15.98	£7.99
Staff Expenses			
Lunch exp			
Sundries consumables		£8.59	£12.23
HMRC Tax /NI	£129.58	£129.58	£129.58
NEST Pension	£78.86	£73.74	£69.53
Toys/equipment		£99.12	
Wage not on payroll			£40.00
Training			
Wages	£2,466.11	£2,467.13	£2,807.74

Sheet1

TOTAL	£3,430.45	£2,841.00	£3,144.55
Deposit acct income			
Transfer from current acct			
Interest			
TOTAL	£0.00	£0.00	£0.00
Deposit acct expenditure			
Transfer to current acct			
TOTAL	£0.00	£0.00	£0.00
Excess of income over expenditure	-£2,401.05	-£929.09	£2,538.38
Bank bal c/fwd -c/a	£12,536.22	£11,607.13	£14,145.51
Bank bal c/fwd -d/a	£6,906.44	£6,906.74	£6,907.01
Total cash at bank	£19,442.66	£18,513.87	£21,052.52

Sheet1

01-Jul-20	01-Aug-20	01-Sep-20	01-Oct-20	01-Nov-20	01-Dec-20
£14,145.51	£12,399.15	£19,601.54	£18,175.76	£16,142.91	£18,832.18
£6,907.29	£6,907.53	£6,907.59	£6,907.65	£6,907.71	£6,907.77
£18.00		£54.00	£26.00		
£405.00				£435.00	£1,405.00
£86.00	£882.00	£687.00	£1,040.50	£1,583.00	£980.00
	£9,004.63			£3,859.13	£10,700.84
				£43.65	£51.95
£787.47		£1,129.94			
£1,296.47	£9,886.63	£1,870.94	£1,066.50	£5,920.78	£13,137.79
					£255.00
		£50.00			
	£104.00		£30.00		
£11.28	£22.56		£11.28	11.28	£10.00
£29.00	£24.30	£24.30	£26.10	£24.30	£24.30
			£1.18	£95.12	£30.48
£7.99	£7.99	£37.58	£16.18	£7.99	£9.99
£38.95		£198.97	£17.18	£66.50	£38.53
£141.78	£142.57	£188.91	£191.00	£194.67	£219.94
£69.53	£67.48	£93.59	£88.45	96.93	£105.03
£13.98				£81.68	
£220.00					£305.00
£2,510.32	£2,315.34	£2,703.37	£2,717.98	£2,653.04	£2,943.04

Sheet1

£3,042.83	£2,684.24	£3,296.72	£3,099.35	£3,231.51	£3,941.31
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£1,746.36	£7,202.39	-£1,425.78	-£2,032.85	£2,689.27	£9,196.48
£12,399.15	£19,601.54	£18,175.76	£16,142.91	£18,832.18	£28,028.66
£6,907.29	£6,907.53	£6,907.59	£6,907.65	£6,907.71	£6,907.77
£19,306.44	£26,509.07	£25,083.35	£23,050.56	£25,739.89	£34,936.43

Sheet1

			Accounts to year end -31 March 2021		
01-Jan-21	01-Feb-21	01-Mar-21			
£28,028.66	£28,207.38	£25,101.57	£38,926.50	£38,926.50	
£6,907.83	£6,907.88	£6,907.93	£6,907.93		
					£38,926.50
£18.00	£18.00			£178.00	
£1,000.00				£3,310.00	
£686.00	£926.25	£400.25		£8,702.90	
£1,720.15		£18,982.51		£48,665.36	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
	£23.20			£136.80	
	£14.76			£14.76	
				£0.00	
				£0.00	
				£0.00	
				£4,584.65	
£3,424.15	£982.21	£19,382.76		£65,592.47	£65,592.47
				£255.00	
				£0.00	
				£0.00	
	£40.00			£758.61	
				£0.00	
				£50.00	
				£134.00	
				£0.00	
£20.00		£20.00		£128.96	
£24.30	£24.30	£37.50		£318.10	
				£0.00	
		£1,989.00		£1,989.00	
				£0.00	
£37.83	£49.44	£57.60		£323.03	
£28.99	£12.99	£22.99		£184.65	
				£0.00	
				£0.00	£0.00
£117.92	£32.48	£87.81		£619.16	
£188.91	£193.63	£188.91		£2,039.06	
£93.59	£95.06	£93.59		£1,025.38	
	£895.13	£309.10		£1,399.01	
				£565.00	
				£0.00	
£2,733.89	£2,744.99	£2,751.33		£31,814.28	

Sheet1

£3,245.43	£4,088.02	£5,557.83		£41,603.24	£41,603.24
£0.00	£0.00	£0.00		£0.00	£0.00
£0.00	£0.00	£0.00		£0.00	£0.00
£178.72	-£3,105.81	£13,824.93		£23,989.23	£23,989.23
£28,207.38	£25,101.57	£38,926.50		£12,399.15	
£6,907.83	£6,907.88	£6,907.93		£6,907.29	
£35,115.21	£32,009.45	£45,834.43			£19,306.44



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tytherington Pre-School

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1040871

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *R Davies*

Date: 27/01/2022

Name: Rhian Davies

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

CIMA (Chartered Institute of Management Accountants)

Address:

Rocktop, Station Lane, Tytherington, Wotton-Under-Edge. GL12 8QE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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