



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

Postcode

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)

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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.

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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

Sheet1

[illegible]

Income for year	£65,592.47
Expenditure for year	£41,603.24
Income-expenditure	£23,989.23
Total fundraising	£0.00



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
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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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