



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Charitable Company</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by a Management Committee annually at AGM</b>

### 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 <sup>rd</sup> October 22 - present	
3	Sarah Page	Secretary	From 3 <sup>rd</sup> October 22 - present	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

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**

	<b>2022</b>	<b>2021</b>
<b>Income</b>		
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	
<b>Total Income</b>	<b>42,535.02</b>	<b>65,592.47</b>
<b>Expenditure</b>		
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	
<b>Total Expenditure</b>	<b>53,004.63</b>	<b>41,603.24</b>
<b>Total Profit</b>	<b>- 10,469.61</b>	<b>23,989.23</b>



**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
<b>Total Bank</b>	<b><u>29,465.47</u></b>	<b><u>45,834.43</u></b>



**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").

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:**

**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.**