



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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 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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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)

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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	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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

J Strickland

Date:

10/01/2024

Name:

JED STRICKLAND FCCA

Relevant professional
qualification(s) or body

ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS

(if any):

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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.

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