



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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)

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Full name(s)

Sarah Page

Sarah Page	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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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>

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