



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the 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

(Number to know: a page number of addition or shorts)

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:

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> |