

TUTSHILL COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1053927

Details

Other names TUTSHILL PLAYGROUP, TUTSHILL PRE-SCHOOL

Status Registered

Legal form Other

Registered 1996-03-20

Register [View on the Charity Commission register](#)

Contact

Address War Memorial Hall
Coleford Road
Tutshill
Chepstow
NP16 7BN

Phone 01291629134

Email preschoolaccounts@talktalk.net

Website tutshillpreschool.org

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: A pre-school

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Gloucestershire
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£113,407	£126,892	-	-
2024-08-31	£124,244	£112,985	-	-
2023-08-31	£111,923	£98,216	-	-
2022-08-31	£89,121	£90,289	-	-
2021-08-31	£73,612	£75,302	-	-

Trustees

Name	Role	Appointed
Olivia Andrews-Nicholas	Chair	2025-11-12
Kirsten Carruthers-Watt		2024-11-30
Michelle Mills		2024-11-30
Tara Price-Williams		2025-11-12

Accounts

TUTSHILL COMMUNITY PRE-SCHOOL

Registered Charity No. 1053927

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD**1 September 2024 to 31 August 2025**

RECEIPTS					Previous Year	Current Year	
Nursery Education Funding (Free for 3 & 4)					£97,772.42	£75,603.07	
Children's Fees					£22,426.32	£28,992.16	
Grants							
Donations					£499.25	£200.00	
Pension Refund					£18.00		
Training					£120.00		
Fundraising					£2,996.54	£2,829.29	
Interest					£2.42	£100.89	
Uniform					£293.00	£30.00	
Nature Tots							
Mon Childcare Funding						£4,021.00	
Other					£115.99	£1,631.06	
TOTAL RECEIPTS					£124,243.94	£113,407.47	
PAYMENTS					Previous Year		
Employment Costs					£88,605.34	£97,206.23	
Training					£699.72	£102.00	
Rent					£5,587.04	£5,724.83	
Insurance					£1,254.93	£1,121.92	
Sessions Refreshments					£1,162.74	£1,260.64	
Consumables					£2,575.77	£3,696.49	
Fundraising Costs					£629.43	£591.88	
Tax & NI					£2,803.12	£3,556.02	
Garden Expenditure							
Recycling					£120.00	£102.50	
Deposit Refund					£262.08	£60.00	
Advertising					£48.00		
Telephone					£612.98	£576.92	
Pension					£2,616.13	£3,917.37	
Nursery Uniform						£216.00	
Equipment					£1,060.82	£3,668.64	
Staff Uniform					£450.00		
Cleaning					£1,318.00	£1,110.00	
Professional Fees					£982.33	£1,405.74	
Other					£2,197.09	£2,574.78	
Total Payments					£112,985.52	£126,891.96	

TUTSHILL COMMUNITY PRESCHOOL
REGISTERED CHARITY NO 1053927
RECEIPTS AND PAYMENTS ACCOUNTS FOR PERIOD END
1ST SEPTEMBER 2024 - 31ST AUGUST 2025

NET OF RECEIPTS AND PAYMENTS	£11,258.42	-£13,484.49
Cash Funds last year end	£29,904.95	£41,163.37
Cash Funds this year end	£41,163.37	£27,678.88

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payments account)	£27,678.88
Debtors (money owed to the Charity on the period end date)	£514.85
Value of buildings and equipment	£26,000.00
Liabilities (loans and any other money owed on the period end date)	

SIGNED BY
ON BEHALF OF TUTSHILL COMMUNITY PRE-SCHOOL COMMITTEE
DATE.....



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Tutshill Community Pre School

On accounts for the year ended

31 August 2025

Charity no
(if any)

Set out on pages

(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 **31/08/2024**.

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

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: *Vanessa Lawson*

Date: 9/11/2025

Name: Vanessa Lawson

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales

Address:

Severn View Villa, Gloucester Road, Tutshill

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.

Accounts

ANNUAL REPORT FOR TUTSHILL COMMUNITY PRE-SCHOOL FOR YEAR ENDING 31 AUGUST 2024

The aims of Preschool are to encourage children to:

- : -share and play with other children
- : -trust new adults and accept new situations
- : -experiment with all sorts of materials and activities
- : -develop manipulative skills in both indoor and outdoor environments
- : -express themselves through art, music, dance, stories and imaginative play
- : -develop language skills
- : -develop numeracy and simple mathematical ideas
- : -work things out for themselves

Partnership with Parents

Parents are as much a part of preschool as their children
Tutshill Community Pre-school is a non profit-making registered charity, run by committee of parents for the benefit of all the children

We are a member of the Parent and toddler Association (PATA)

Early Years Foundation Stage

We deliver the Early Years Foundation Stage in line with the Statutory Framework for the Early Year Foundation Stage

We receive REGULAR inspections by OFSTED

Special Educational Needs

We operate under the Department for Education's code for Special Educational Needs

Equal Opportunity

Every effort is made by the staff at Preschool to ensure there is no different treatment in respect of racial origins, religions, cultures, material status, languages or abilities. All children have an equal chance of participating in all activities, games and equipment

Pre-school staff

We currently have 8 permanent members of staff, 7 who work directly with the children and all hold Level 3 or above

qualifications, 2 members of staff are unqualified and 1 member of staff who manages our financial matters and is suitably qualified

Accounts

ANNUAL REPORT FOR TUTSHILL COMMUNITY PRE-SCHOOL FOR YEAR ENDING 31 AUGUST 2023

The aims of Preschool are to encourage children to:

- :share and play with other children**
- :trust new adults and accept new situations**
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Accounts



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
TUTSHILL COMMUNITY PRE SCHOOL

**On accounts for the
year ended**

31 AUGUST 2022

**Charity
no (if
any)**

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**

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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**

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: Vanessa Lawson

Date: 27/10/2022

Name: VANESSA LAWSON

Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

SEVERN VIEW VILLA, GLOUCESTER ROAD, TUTSHILL, NP16 7DH

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.

Accounts

TUTSHILL COMMUNITY PRESCHOOL
REGISTERED CHARITY NO 1053927
RECEIPTS AND PAYMENTS ACCOUNTS FOR PERIOD END
1 SEPTEMBER 2020 TO 31 AUGUST 2021

NET OF RECEIPTS AND PAYMENTS	£1,121.66
Cash Funds last year end	£19,056.54
Cash Funds this year end	£19,056.54

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payments account)

Debtors (money owed to the Charity on the period end date)

Value of buildings and equipment

Liabilities (loans and any other money owed on the period end date)

SIGNED B.....

ON BEHALF OF TUTSHILL COMMUNITY PRE-SCHOOL COMMITTEE

DATE.....

-£1,689.97
£19,056.54
£17,366.57

£17,366.57
£268.06
£26,000.00
£1,055.40