

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.