

BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

England & Wales · Charity number 1065023

Details

Status Registered

Legal form Other

Registered 1997-10-24

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

Contact

Address Tiddlywinks Pre School
Alder Drive
Ambrosden
Bicester
OX25 2RD

Phone 01869 256555

Email Kevin.Jessop100@mod.gov.uk

Activities

Objects: ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Garrison Playgroup

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£259,831	£228,842	-	-
2024-03-31	£206,376	£181,745	-	-
2023-03-31	£155,042	£146,282	-	-
2022-03-31	£129,056	£134,737	-	-
2021-03-31	£115,400	£105,660	-	-

Trustees

Name	Role	Appointed
Lyndon Robinson Lt Col		2019-07-16

BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

England & Wales - Charity number 1065023

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

HQ Bicester Garrison	
Building 25, St. George's Barracks, Arncott	
Bicester Oxfordshire	
Postcode	OX25 1PP

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	Kevin Jessop	Chair		Committee
2	Stephen Handley	Treasurer		Committee
3	Melanie Walker	Secretary		Committee
4	Debra Cherry			Committee
5	Angela Roney			Committee
6				
7				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Playgroup Constitution
How the charity is constituted (eg. trust, association, company)	Playgroup Charter
Trustee selection methods (eg. appointed by, elected by)	By nominations to committee who elect as appropriate

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Constitution is based on the Early Years Education preschool alliance constitution and the setting is registered with Ofsted and complies with the relevant legal direction for provision of Early Years preschool learning.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Playgroup is run to provide activities and facilities for the advancement of education and personal growth according to current Government guidelines within a safe, caring, healthy and stimulating environment for the benefit of service families and the surrounding community.

The playgroup has provided an excellent service to the service families within the garrison and provided the same facility to families within the local community with the trustees taking due regard to the guidance issued by the charity commission on the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The playgroup has managed to recruit highly qualified, motivated staff who contribute to our current success in the setting. We are always looking for ways to improve our standing in the educational setting by attending trainings above and beyond what is required by Ofsted. We also look to keep our highly standing reputation in the community by looking to outside resources to increase our public profile and desirability. Our goal is to provide a nurturing, caring environment in which children can grow and learn.

Section E

Financial review

Brief statement of the charity's policy on reserves

As per trustee investment and service fund regulations

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The financial position is always a fine balance between the collection of fees, grants and donations against the ever-increasing cost of wages. Financial prudence is essential as is the management of the payments. The charity has taken steps to build up a fund to cover redundancies etc.

Section F

Other optional information


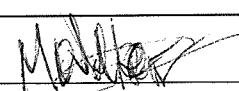
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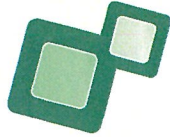
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEVIN JESSOP	MELANIE WALKER
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	17/12/25	



Tiddlywinks Preschool

Alder Drive

Ambrosden

OX25 2RD

15/05/2025

Dear sir,

Tiddlywinks Pre School accounts for the year 2024/2025 and the balances held that date, After examining these accounts along with the information provided by them. In my opinion they reflect a true statement of income and expenditure for the activities of Tiddlywinks pre-school for that period.

Yours Sincerely

T Duff

F.M.A.A.T

Yours Sincerely

T Duff

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BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

England & Wales - Charity number 1065023

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

01 April 2023

31 March 2024

From

To

Section A

Reference and administration details

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Tiddlywinks Playgroup

Other names charity is known by

Tiddlywinks Preschool

Registered charity number (if any)

1065023

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4	Debra Cherry			Committee
5	Angela Roney	Parent member		Committee
6				Committee
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Tom Duff	Offices at Three Corners Merton Rd OX25 2LU

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Playgroup Constitution
How the charity is constituted <small>(eg. trust, charitable company)</small>	Playgroup Charter
Trustee selection methods <small>(eg. nominations, proxy)</small>	By nominations to committee who elect as appropriate

Additional governance issues (Optional information)

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The Constitution is based on the Early Years Education preschool alliance constitution and the setting is registered with Ofsted and complies with the relevant legal direction for provision of Early Years preschool learning.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our mission is to foster a nurturing, inclusive, and stimulating environment where every child can thrive academically, socially, and emotionally. Through a balanced curriculum that prioritises both core subjects and holistic development, we aim to create confident, curious learners who are equipped to succeed in an ever-changing world.

The Playgroup is run to provide activities and facilities for the advancement of education and personal growth according to current Government guidelines within a safe, caring, healthy and stimulating environment for the benefit of service families and the surrounding community.

The playgroup has provided an excellent provision to the service and other families within the garrison and provided the same facility to families within the local community with the trustees taking due regard to the guidance issued by the charity commission on the public benefit.

1. Curriculum Development

- Continued implementation of the National Curriculum, with a focus on literacy, numeracy, and STEM subjects.
- Introduction of creative arts, physical education, and social-emotional learning (SEL) programs to foster well-rounded development.

2. Student Engagement

- Increased use of interactive learning tools, such as smartboards, tablets, and online learning platforms to enhance student engagement.
- Enrichment activities, including field trips, guest speakers, and school-wide events like talent sports days, which helped build community spirit.

3. Performance & Assessment

- Regular assessments (formative and summative) to track progress and identify areas for intervention.
- Introduction of personalised learning plans for individuals requiring additional support, with measurable outcomes to ensure improvement.

4. Faculty Development

- Ongoing professional development opportunities for teaching staff to stay current with best practices in primary education.
- Focus on collaboration among teachers to share resources and strategies, enhancing the overall teaching experience.

5. Parent and Community Engagement

- Strengthened relationships with parents through regular parent-teacher conferences, workshops, and social events.
- Active involvement of the local community in school projects and activities, promoting a sense of shared responsibility in the students' education.

6. Wellbeing & Inclusion

- Continued emphasis on mental health and emotional wellbeing with dedicated programs for mindfulness and conflict resolution.
- Support systems for students with additional needs, ensuring every child has the resources to succeed in a diverse and inclusive environment.

7. Sustainability & Innovation

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Launch of environmental initiatives such as a school garden and recycling programs, fostering awareness of sustainability.
- Encouragement of problem-solving skills through innovative STEM challenges and projects that integrate real-world issues.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The playgroup has managed to recruit highly qualified, motivated staff who contribute to our current success in the setting. We are always looking for ways to improve our standing in the educational setting by attending trainings above and beyond what is required by Ofsted. We also look to keep our highly standing reputation in the community by looking to outside resources to increase our public profile and desirability. Our goal is to provide a nurturing, caring environment in which children can grow and learn.

We ensure staff are well trained and up to date on all the latest requirements of our profession as well as seeking training for areas of need in the setting.

Challenges & Opportunities

- **Challenges:**
 - Adapting to the evolving needs of children in the setting
 - Addressing mental health concerns and the impact of screen time on young learners.
- **Opportunities:**
 - **Aspiration.** Expansion of after-school programs to support working parents.
 - Potential for partnerships/collaboration with local organisations and learning settings to enhance learning opportunities.

Section E

Financial review

Brief statement of the charity's policy on reserves

As per trustee investment and service fund regulations

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The financial position is always a fine balance between the collection of fees, grants, and donations against the ever-increasing cost of wages. Financial prudence is essential as is the management of the payments. The charity has taken steps to build up a fund to cover redundancies etc. We strive to make sure funds are also put back into the setting with new equipment, decoration, and training throughout the year.

We evaluate our needs on an annual basis and decide as a committee along with the setting management as to what needs to be spent and improved.

Financial Overview

- **Revenue:** Primarily sourced from government funding, parent contributions, and fundraising events.
- **Expenditures:** Funds allocated toward improving classroom resources, maintaining school facilities, and staff development.
- **Financial Outlook:** The school remains on a balanced financial footing with plans for further investment in technology areas and extracurricular activity.

Section F


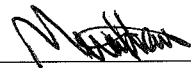
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Jessop	Melanie Walker
Position (eg Secretary, Chair, etc)	Chair	SECRETARY

Date 31 March 2024

A1 Receipts	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
OCC Grant	£22,767.91	£0.00	£17,561.81	£0.00	£0.00	£22,137.11	£0.00	£25,869.17	£0.00
OCC Improvements		0	0	0	0				0
Fees	£2,857.85	£6,651.34	£5,837.70	£4,273.41	£0.00	£6,733.00	£5,221.25	£7,046.04	£6,850.93
Oxford Brooks	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Family Support Grant	£0.00	£630.00	£0.00	£0.00	£0.00		£450.00	£0.00	£0.00
Furlough Grant	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Total	£25,625.76	£7,281.34	£23,399.51	£4,273.41	£0.00	£28,870.11	£5,671.25	£32,915.21	£6,850.93
A3 Payments									
Wages	£9,442.35	£9,199.43	£10,581.38	£9,776.01	£6,359.79	£12,734.03	£10,149.64	£13,141.89	£13,663.26
HMRC	£0.00	£5,277.82	£477.84	£657.89	£0.00	£977.68	£178.06	£1,282.08	£1,283.73
Accountant	£144.00	£244.80	£144.00	£144.00	£144.00	£144.00	£144.00	£144.00	£0.00
Broadband/mobile/HP	£132.82	£146.85	£92.85	£94.86	£95.19	£92.85	£92.85	£107.56	£140.45
Snack	£92.41	£284.30	£206.32	£447.64	£0.00	£260.30	£234.36	£390.13	£299.92
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
DBS	£26.00	£13.00	£0.00	£150.00	£0.00	£13.00	£13.00	£13.00	£0.00
Exp Property	£145.79	£490.51	£681.19	£799.70	£36.96	£1,325.64	£1,186.27	£0.00	£467.98
Planning resources	£0.00	£130.36	£29.98	£797.33	£101.88	£0.00	£57.16	£485.19	£183.13
Consumables	£0.00	£153.33	£218.61	£394.87	£340.12	£568.92	£167.61	£172.81	£0.00
Staff Training	£0.00	£125.00	£30.00	£0.00	£0.00	£52.80	£100.00	£20.00	£0.00
Events/Trips	£250.00	£50.00	£374.85	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00
Insurance	£1,982.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST	£345.16	£362.03	£489.84	£537.31	£640.89	£453.27	£700.97	£467.27	£921.71
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning	£340.00	£594.00	£0.00	£1,068.00	£0.00	£660.00	£544.50	£741.00	£429.00
Tracking tool	£30.00	£0.00	£0.00	£0.00	£0.00	£192.00	£0.00	£0.00	£0.00
ICO	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recruiting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HQ Payment	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Family Support GV	£0.00	£90.00	£0.00	£540.00	£0.00	£0.00	£150.00	£0.00	£300.00
Bank Fees	£0.00	£0.00	£32.73	£24.33	£30.67	£6.65	£30.10	£34.30	£26.25
Gardener	£0.00	£0.00	£50.00	£0.00	£50.00	£125.00	£75.00	£87.50	£0.00
Total	£12,930.65	£18,696.43	£13,326.86	£15,407.61	£7,718.83	£17,524.49	£13,718.42	£17,324.93	£17,689.18

£11,352.67

-£7,507.41

-£3,295.14

Jan-24	Feb-24	Mar-24	Total	Average
£25,874.07	£0.00	£26,207.43	£140,417.50	£11,701.46
0		0		
£6,563.57	£4,987.94	£7,451.13	£64,474.16	£5,372.85
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£135.00	£270.00	£1,485.00	£135.00
£0.00	£0.00	£0.00	£0.00	£0.00
£32,437.64	£5,122.94	£33,928.56	£206,376.66	£17,198.06
£11,559.41	£11,253.12	£7,451.13	£125,311.44	£10,442.62
£1,255.27	£800.84	£2,112.17	£14,303.38	£1,191.95
£288.00	£234.00	£144.00	£1,918.80	£159.90
£142.45	£221.16	£90.41	£1,450.30	£120.86
£280.68	£293.45	£402.14	£3,191.65	£265.97
£0.00	£0.00	£0.00	£50.00	£4.17
£200.00	£0.00	£0.00	£428.00	£35.67
£586.14	£977.82	£73.17	£6,771.17	£564.26
£222.67	£95.02	£112.28	£2,215.00	£184.58
£455.74	£0.00	£304.91	£2,776.92	£231.41
£0.00	£612.90	£30.00	£970.70	£80.89
£0.00	£0.00	£0.00	£1,034.85	£86.24
£0.00	£0.00	£2,110.51	£4,092.63	£341.05
£935.55	£749.01	£685.37	£7,288.38	£607.37
£0.00	£0.00	£0.00	£0.00	£0.00
£586.00	£538.00	£720.00	£6,220.50	£518.38
£0.00	£0.00	£0.00	£222.00	£18.50
£0.00	£0.00	£0.00	£35.00	£2.92
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£1,500.00	£125.00
£0.00	£135.00	£300.00	£1,515.00	£126.25
£21.35	£35.70	£24.85	£266.93	£22.24
£62.50	£0.00	£0.00	£450.00	£37.50
£16,511.91	£15,910.32	£14,536.09	£181,745.72	£15,167.72

£24,530.82



Tiddlywinks Preschool

Alder Drive

Ambrosden

OX25 2RD

20/05/2024

Dear sir,

Tiddlywinks Pre School accounts for the year 2023/2024 and the balances held that date, I have examined these accounts along with the information provided by them. In my opinion they reflect a true statement of income and expenditure for the activities Tiddlywinks pre-school for that period.

Yours Sincerely

T Duff

F.M.A.A.T

BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

England & Wales - Charity number 1065023

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name	Tiddlywinks Playgroup
Other names charity is known by	Tiddlywinks Preschool
Registered charity number (if any)	1065023
Charity's principal address	Tiddlywinks Preschool
	Alder Drive, Ambrosden
	Bicester, Oxfordshire
	Postcode OX25 2RD

Names of the charity trustees who manage the charity

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5	(Vacant)	Parent member		Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Tom Duff	Offices at; Three Corners, Merton Road, OX25 2LU

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Playgroup Constitution
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Additional governance issues (Optional information)

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Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K J Jessop	M Walker
Full name(s)	Kevin Jessop	Melanie Walker
Position (eg Secretary, Chair, etc)	Chair	
Date	27 October 2023	

Tiddlywinks Accounts Summary 2022/2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
A1 Receipts									
OCC Grant	£0.00	£10,758.42	£24,622.02	£0.00	£12,999.78	£0.00	£0.00	£20,026.06	£918.60
OCC Improvements	0	0	0	0	0	0	0	0	0
Fees	£2,439.07	£6,895.30	£5,222.52	£2,429.75	£315.25	£5,706.75	£3,809.25	£2,893.87	£4,687.90
Oxford Brooks	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Family Support Grant	£0.00	£0.00		£540.00	£0.00	£0.00	£0.00	£0.00	£240.00
Furlough Grant	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£2,439.07	£17,653.72	£29,844.54	£2,969.75	£13,315.03	£5,706.75	£3,809.25	£22,919.93	£5,846.50
A3 Payments									
Net Wages	£7,663.93	£8,592.10	£8,429.13	£9,233.22	£6,710.25	£9,669.31	£8,111.31	£10,701.51	£11,361.07
HMRC (Tax and National Insurance)	£428.87	£452.74	£606.02	£612.58	£318.38	£457.05	£40.04	£585.93	£757.60
NEST (Employee & Employers)	£432.36	£432.36	£432.39	£486.99	£400.51	£470.63	£357.98	£506.75	£531.53
Accountant	£128.40	£128.40	£218.40	£0.00	£128.40	£256.80	£128.00	£128.40	£128.40
Broadband/mobile/HP	£29.99	£29.99	£83.99	£83.99	£83.99	£83.99	£83.99	£83.99	£83.99
Snack	£25.55	£236.49	£200.16	£278.21	£0.00	£145.67	£135.87	£215.74	£143.86
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00
DBS	£0.00	£139.00	£0.00	£100.00	£0.00	£50.00	£50.00	£0.00	£113.00
Exp Property	£501.69	£0.00	£490.94	£23.50	£0.00	£269.96	£160.42	£316.79	£90.39
Planning resources		£234.31	£135.86	£173.20	£823.13	£551.15	£23.90	£103.13	£0.00
Consumables		£241.02	£76.14	£272.97	£0.00	£306.04	£162.43	£361.44	£263.12
Staff Training	£45.00	£14.40	£0.00	£172.00	£71.00	£79.20	£0.00	£19.20	£35.00
Events/Trips	£0.00	£489.05	£0.00	£302.75	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£1,682.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning	£982.00	£430.00	£630.00	£990.00	£0.00	£135.00	£420.00	£660.00	£420.00
Tracking tool		£115.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ICO		£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recruiting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HQ Payment	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Family Support GV	£0.00	£90.00	£0.00	£540.00	£0.00	£0.00	£0.00	£0.00	£240.00
Bank Fees									
Gardener			£75.00		£0.00	£0.00	£80.00	£125.00	£0.00
Total	£11,919.84	£12,664.86	£11,303.03	£13,269.41	£8,535.66	£12,524.80	£9,673.94	£13,682.88	£14,167.96

Jan-23	Feb-23	Mar-23	Total	Average
£18,047.88	£0.00	£13,733.48	£101,106.24	£8,425.52
0	0			
£5,395.60	£6,187.25	£7,173.98	£53,156.49	£4,429.71
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£780.00	£70.91
£0.00	£0.00	£0.00	£0.00	£0.00
£23,443.48	£6,187.25	£20,907.46	£155,042.73	£12,920.23
£8,709.12	£8,491.70	£11,356.63	£109,029.28	£9,085.77
£465.93	£347.32	£1,344.91	£6,417.37	£534.78
£352.70	£333.39	£345.16	£5,082.75	£423.56
£128.40	£128.40	£256.80	£1,758.80	£146.57
£83.99	£83.99	£29.99	£845.88	£70.49
£170.53	£151.73	£248.25	£1,952.06	£162.67
£0.00	£0.00	£0.00	£50.00	£4.17
£0.00	£110.00	£0.00	£562.00	£46.83
£738.72	£0.00	£493.51	£3,085.92	£257.16
£151.90	£109.61	£0.00	£2,306.19	£209.65
£468.61	£15.34	£222.48	£2,389.59	£217.24
£19.20	£808.20	£0.00	£1,263.20	£105.27
£0.00	£0.00	£0.00	£791.80	£65.98
£0.00	£0.00	£0.00	£1,682.05	£140.17
£0.00	£0.00	£0.00	£0.00	£0.00
£660.00	£495.00	£759.00	£6,581.00	£548.42
£0.00	£0.00	£0.00	£115.00	£10.45
£0.00	£0.00	£0.00	£40.00	£3.64
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£1,000.00	£83.33
£0.00	£0.00	£180.00	£1,050.00	£87.50
	£29.40	£31.15	£60.55	£30.28
£0.00	£0.00	£0.00	£280.00	£31.11
£11,949.10	£11,074.68	£15,236.73	£146,282.89	£12,265.04

116223.1 116223.1 9685.262 -£599.49
5535.76 5535.76 461.3133 £73.47
5280 5280 440 -£16.44



Tiddlywinks Preschool

Alder Drive

Ambrosden

OX25 2RD

20/07/2023

Dear sir,

Tiddlywinks Pre School accounts for the year 2022/2023 and the balances held that date, I have y examined along with the information provided by them . In my opinion they reflect a true statement of income and expenditure for the activities Tiddlywinks pre-school for that period.

Yours Sincerely

T Duff

F.M.A.A.T

BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

England & Wales - Charity number 1065023

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 21 to April 22

Charity name: BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

Charity registration number: 1065023

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objective the development and education of children and young people, by: (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.
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	Our main activity is to deliver, within our fully inclusive setting for 2–5-year-olds, the Early Year Foundation Stage. To do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting. We deploy a key person approach to ensure that the progress and wellbeing of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care. We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to KCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture of ethnicity. We help the children in our care to be happy and healthy. We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by

		specialists and the guidance available from the Pre-School Learning Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In all our work, we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	We have no policy on social investment as we are not involved in social investments.
Contribution made by volunteers	Para 1.38	There is currently no fund-raising activity, and we benefit from a landlord concession for use of the school facility. We are grateful to those parents, beyond our committee of parent volunteers, who give up their time for free to help at the Preschool.
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	We have established a stable and proactive committee of dedicated volunteers after a period of instability within the Committee. During this academic year, the Committee have worked hard to ensure the future financial stability of the Pre-School by adopting new procedures for the invoicing of parents and the collection of fees. We now have robust systems in place to ensure that all fees are collected and have adopted robust systems for monitoring expenditure, monthly cashflow and setting annual budgets. We have further built on our positive last Ofsted report. All our practitioners continue to complete regular bespoke training to ensure that they are confident and fluent in the latest Early Years practice. Our most experienced staff continue to support newly qualified staff and apprentices as they learn the skills of the role. Our managers have expanded their roles further and have taken on a greater leadership role in our local collaboration, widening further our impact on similar settings and the children in their care.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Operating cost remain solvent, and this is assisted by the concession given by the landlord for use of the facility.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold the equivalent of a term's funds as a reserve. (There are 6 terms within our financial year.) This enables us to manage our cash flow during the autumn months (Terms 1 & 2), when our income is significantly lower and would enable us to pay our staff should the Preschool needs to close for a period due to unforeseen circumstances, such as building damage.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit currently
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with regards the charity continuing as a going concern. Committee are calculating any increase in the minimum wage that may impact financially.

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	The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received for those children aged 3 and above who are entitled to funded sessions. We receive a smaller amount of funding in total for children identified as SEN.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity is the continued low government funding of childcare places. Also increase in minimum wage will have a financial impact.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated
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	New trustees may be nominated and appointed by current Trustees.

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	Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly and work collaboratively on all aspects of the role. Induction and training take place as part of regular meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The work of the Tiddlywinks Pre-School is overseen by a committee of parents and former parents and volunteers. The Pre-School management structure consists of a qualified and experienced Manager. The Pre-School additionally employs a part time Deputy Childcare Manager and a SENCO. The Pre-School is a member of a local collaboration of similar settings and works regularly with professionals, namely an Early Years Inclusion Advisor and the Local Inclusion Forum Team (consisting of Specialist Teachers, Health Visitors and Social Services representatives). We also attend Early Years Network and Briefing Sessions.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP
Other name the charity uses	
Registered charity number	1065023
Charity's principal address	Alder Drive, Ambrosden Bicester Oxon OX25 2RD

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	K Jessop	Chair		
2	Melanie Walker	Secretary		
3	Stephen Handley	Treasurer		
4				
5				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Mrs Deborah Cherry – Setting Manager

Exemptions from disclosure

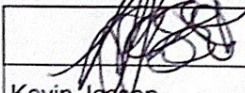

Reason for non-disclosure of key personnel details


Other optional information

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)	Kevin Jessop	Melanie Walker
Position (eg Secretary, Chair, etc)	Chair	

Date  June 2022

A1 Receipts		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
OCC Grant		£11,475.62	£60.00	£9,397.90	£1,429.37	£0.00	£6,530.83	£75.00	£16,081.83	£2,158.86
OCC Improvements		£0.00	£0.00						£0.00	£0.00
Fees		£4,113.63	£5,019.38	£5,268.74	£6,696.50	£0.00	£5,691.20	£4,370.88	£6,567.89	£3,664.48
Oxford Brooks		£0.00	£0.00						£0.00	£0.00
Family Support Grant										£250.00
Furlough Grant		£1,353.23	£0.00	£1,046.60	£1,192.24	£0.00		£170.00	£0.00	£0.00
Total		£16,942.48	£5,079.38	£15,713.24	£9,318.11	£0.00	£12,222.03	£4,615.88	£22,649.72	£6,073.34
A3 Payments										
Wages		£8,345.62	£10,199.23	£10,630.60	£13,271.54	£5,006.50	£9,633.56	£7,052.16	£10,549.97	£9,836.72
HMRC		£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
Accountant		£117.00	£117.00	£117.00	£117.00	£117.00	£117.00	£117.00	£117.00	£117.00
Broadband/mobile		43.49	£43.49	£43.49	£43.49	£43.49	£67.44	£7.50	£7.50	£7.50
Snack		£89.67	£243.35	£283.96	£204.31	£0.00	£149.47	£114.84	£177.43	£125.72
Ofsted		£0.00	£0.00	£0.00		£0.00	£50.00	£0.00	£0.00	£0.00
DBS		£0.00	£0.00	£0.00	£198.40	£49.60	£49.60	£13.00	£0.00	£0.00
Exp Property		£224.16	£316.59	£599.09	£1,038.42	733.99	£871.74	£186.32	£1,304.66	£216.95
Staff Training		£0.00	£0.00	£18.00	£0.00	£60.00	£633.40	£0.00	£135.60	£0.00
Improvements		£0.00	£0.00	£0.00	£0.00	£0.00	£529.99	£0.00	£0.00	£0.00
Insurance		£1,576.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST		£159.77	£226.80	£281.16	£347.94	£150.22	£198.90	£144.44	£204.43	£238.43
Activities		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Photos		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning		£240.00	£456.00	£0.00	£478.00	£384.00	£116.00	£504.00	£888.00	£408.00
Tracking tool		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recruiting		£0.00	£660.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HQ Payment		£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00
Family Support GV							£0.00			£250.00
Total		£10,796.53	£12,262.46	£12,473.30	£15,699.10	£6,544.80	£12,417.10	£8,139.26	£14,384.59	£11,200.32

Jan-22	Feb-22	Mar-22	Total
£13,973.47	£1,380.24	£10,676.16	£73,239.28
£0.00		£0.00	£0.00
£3,089.75	£2,323.95	£4,574.14	£51,380.54
£0.00		£0.00	£0.00
	£125.00	£300.00	
£0.00		£0.00	£3,762.07
£17,063.22	£3,829.19	£15,550.30	£129,056.89
£9,020.94	£7,453.65	9867.59	£110,868.08
£0.00			£0.00
£117.00	£117.00	£117.00	£1,404.00
£7.50	£7.50	£7.50	£329.89
£178.51	£105.12	£234.14	£1,906.52
£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£310.60
£937.35	£471.58	£260.28	£7,161.13
£80.00	£35.00		£962.00
£0.00	£0.00	£0.00	£529.99
£0.00	£0.00	£0.00	£1,576.82
£212.99	£174.17	£221.92	£2,561.17
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£384.00	£384.00	£0.00	£4,242.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£660.00
£0.00	£0.00	£0.00	£1,500.00
£0.00	£125.00	£300.00	£675.00
£10,938.29	£8,873.02	£11,008.43	£134,737.20



Tiddlywinks Preschool

Alder Drive

Ambrosden


OX25 2RD

05/07/2022

Dear sir,

Tiddlywinks Pre School accounts for the year 2021/2022 and the balances held that date, have been independently examined together with supporting vouchers and documents. They reflect a true statement of income and expenditure for that period.

Yours Sincerely


T Duff

F.M.A.A.T

BICESTER GARRISON (TIDDLYWINKS) PLAYGROUP

England & Wales - Charity number 1065023

Accounts



Trustees' Annual Report for the period .

Period start date		Period end date	
From	01 April 2020	To	31 March 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Col L Robinson	Chair		Committee
2	Kevin Jessop	Secretary		Committee
3	Lynn Waite			Committee
4	Melanie Walker	Treasurer		Committee
5	Stephen Handley			Committee
6	Debra Cherry			Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Playgroup Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Playgroup Charter
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By nominations to committee who elect as appropriate

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Constitution is based on the Early Years Education preschool alliance constitution and the setting is registered with Ofsted and complies with the relevant legal direction for provision of Early Years preschool learning.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Playgroup is run to provide activities and facilities for the advancement of education and personal growth according to current Government guidelines within a safe, caring, healthy and stimulating environment for the benefit of service families and the surrounding community.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The playgroup has provided an excellent service to the service families within the garrison and provided the same facility to families within the local community with the trustees taking due regard to the guidance issued by the charity commission on the public benefit.

Tiddlywinks Preschool aims to advance the development and education of children aged five and

under in such ways as the charity's Trustees think fit, including:

- By offering children aged five and under living in the catchment area a high-quality preschool that meets all national standards for preschool provision;
- By working with and sharing the vision in the education of children of preschool age;
- By working with parents and carers to ensure that preschool age children have access to a range of learning activities;
- To be a non-profit making organisation where any profits made are used to extend and develop the preschool provision;
- To work with interested parties, local Children's Centres and other agencies to ensure that the education given by the preschool links to the children's future learning and supports other areas of their development.

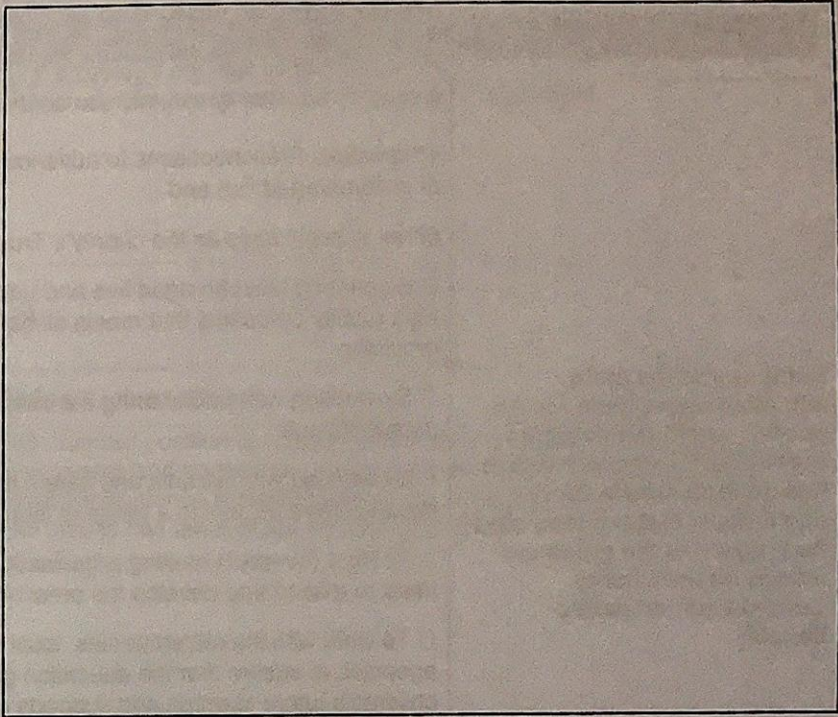
A wide range of activities provides experiences across the whole Early Years' curriculum. We expect our staff to ensure that every child matters and activities are planned to cater for every child's needs.

We have a senior member of staff with responsibility for Special Educational Needs, one to ensure safety and one who has a responsibility to monitor equality and fairness. There is a clear emphasis on children enjoying their learning and we monitor the provision and resources so that the children have good quality learning experiences.

Additional details of objectives and activities (Optional Information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The playgroup has managed to recruit highly qualified, motivated staff who contribute to our current success in the setting. We are always looking for ways to improve our standing in the educational setting by attending trainings above and beyond what is required by Ofsted. We also look to keep our highly standing reputation in the community by looking to outside resources to increase our public profile and desirability. Our goal is to provide a nurturing, caring environment in which children can grow and learn.

The staff team remained buoyant and work hard to maintain and conform to the environment to the required standard.

We introduced a new Assessing and Monitoring system called Tapestry. The staff team felt that this would be a way of ensuring that data tracking was carried out, as well as a fantastic way to involve parents in their child's learning, as parents have access online to their child's learning journey. After a few teething problems this is now established within the setting and working well with lovely comments from parents.

Section E**Financial review****Brief statement of the charity's policy on reserves**

As per trustee investment and service fund regulations.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)You **may choose** to include additional information, where relevant about:

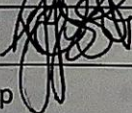
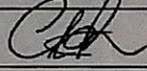
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The financial position is always a fine balance between the collection of fees, grants and donations against the ever-increasing cost of wages. Financial prudence is essential as is the management of the payments. The charity has taken steps to build up a fund to cover redundancies etc.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Jessop	Lyndon Robinson
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date

3/10/20

A1 Receipts	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
OCC Grant	£16,405.13	£0.00	£6,106.63	£0.00	£0.00	£9,700.13	£1,690.92	£8,780.27	£30.00	£8,498.74	£1,008.00	£1,824.70	£54,044.52
OCC Improvem	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Fees	£0.00	£232.50	£532.70	£2,059.00	£0.00	£4,542.25	£3,187.72	£6,584.00	£3,847.56	£5,257.50	£3,163.63	£8,509.88	£37,916.74
Oxford Brooks	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Furlough Gran	£0.00	£12,981.22	£4,263.36	£2,915.60	£0.00	£0.00	£927.09	£0.00	£0.00	£0.00	£2,313.24	£1,046.77	£24,447.28
Total	£16,405.13	£13,213.72	£10,902.69	£4,974.60	£0.00	£14,242.38	£5,805.73	£15,364.27	£3,877.56	£13,756.24	£5,476.87	£11,381.35	£115,400.54
A3 Payments													
Wages	£9,113.74	£7,629.25	£7,809.16	£5,838.84	£3,545.37	£7,256.43	£4,182.73	£7,827.76	£8,235.58	£8,235.58	£7,488.08	10731.1	£87,893.62
HMRC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Accountant	£117.00	£117.00	£117.00	£117.00	£0.00	£117.00	£117.00	£117.00	£117.00	£117.00	£117.00	£117.00	£1,287.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Broadband/m	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£43.49	£521.88
Snack	£0.00	£0.00	£73.16	£70.21	£0.00	£200.54	£57.79	£141.57	£81.73	£129.29	£154.10	£194.68	£1,103.07
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£128.00	£64.00	£0.00	£128.00	£0.00	£320.00
Exp Property	£28.63	£273.76	£106.08	£0.00	191.77	£257.77	£365.61	£215.97	£767.90	£456.41	£286.42	£1,337.09	£4,287.41
Staff Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£381.60	£0.00	£0.00	£0.00	£0.00	£0.00	£381.60
Improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£91.00	£0.00	£0.00	£91.00
Insurance	£1,394.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,394.64
NEST	£520.96	£574.27	£450.07	£440.05	£300.29	£213.34	£398.42	£293.60	£500.47	£508.93	£428.27	£346.87	£4,975.54
Activities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£250.00	£216.00	£216.00	£0.00	£432.00	£360.00	£386.00	£390.00	£360.00	£552.00	£3,162.00
Tracking tool	£0.00	£0.00	£0.00	£0.00	£0.00	£121.20	£0.00	£0.00	£0.00	£0.00	£21.60	£0.00	£142.80
Recruiting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£50.00
HQ Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£11,218.46	£8,637.77	£8,848.96	£6,725.59	£4,296.92	£8,259.77	£5,978.64	£9,177.39	£10,196.17	£9,971.70	£9,026.96	£13,322.23	£105,660.56

OFFICIAL SENSITIVE PERSONAL



ARMY

Tiddlywinks Responsible Fund Manager
Headquarters Bicester Garrison
St George's Barracks, Arcott
BICESTER, Oxfordshire
OX25 1PP



Fund Manager - Declaration

Acct Ref No:

TW/20-21

Date

31 January 2021

Tiddlywinks Accounts – 01 April 2020 to 31 March 2021.

I have had examined the receipts and payments accounts together with supporting vouchers and documents relating to Tiddlywinks Pre School for the period ending 31 March 2020 and the balances held at that date by the financial team .

I have no reason to doubt the records kept nor the above supporting statement.

Clare
L Robinson
Senior Fund Manager
HQ Bicester Garrison