



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

	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	Melanie Walker	Secretary		Committee
3	Stephen Handley	Treasurer		Committee
4	Angela Roney	Parent member		Committee
5	(Vacant)	Parent member		Committee
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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
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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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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>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.</p>
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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.

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.

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.

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

A1 Receipts		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
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