

TANDRIDGE VILLAGE PRE-SCHOOL

England & Wales · Charity number 1075958

Details

Status Registered

Legal form Other

Registered 1999-06-11

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

Contact

Address Tandridge Village Preschool
Oxted
RH8 9NN

Phone 07491143833

Email tandridgevillagepreschool@gmail.com

Website www.tandridgevillagepreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE

Activities: To provide care and education for children below the statutory school age through play and encouragement.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£136,064	£152,817	-	-
2023-08-31	£111,447	£121,317	-	-
2022-08-31	£98,894	£112,241	-	-
2021-08-31	£114,480	£101,407	-	-
2020-08-31	£90,452	£80,143	-	-

Trustees

Name	Role	Appointed
Richard Andrews	Chair	2021-11-21
Caroline Juniper		2025-05-01
Elizabeth Ford		2025-11-01
Genevieve Lay		2026-01-29
Lucy Ruddle		2026-03-01
Rebecca Bailey		2025-09-11
Rebecca Leigh		2023-11-08

TANDRIDGE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1075958

Accounts

Back to
Hweco.

TANDRIDGE VILLAGE PRE-SCHOOL

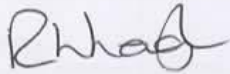
TRUSTEES' REPORT AND CHARITY ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2024

TANDRIDGE VILLAGE PRE-SCHOOL
No. 1075958
ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2024

DECLARATION

The accounts set out on pages 5 and 6 for the financial year (being the period of 12 months to 31st August 2024) and the statement of assets and liabilities at that date set out on page 6 are as approved by the Trustees.



Rebecca Leigh
Treasurer
TANDRIDGE VILLAGE PRE-SCHOOL

Date: 10th June 2025

**TANDRIDGE VILLAGE PRE-SCHOOL
ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2024
TRUSTEES' REPORT**

The Trustees present herewith the Charity Account statements for the year ended 31st August 2024.

Tandridge Village Pre-school at Tandridge Village Hall, Tandridge Lane, Tandridge, Surrey RH8 9NN is registered with the Charity Commissioners (No. 1075958) in connection with its charitable activities and is constituted by a governing document dated 18th November 2021.

The charity was administered in the year by a management committee comprising of:

Officers:

Richard Andrews appointed as Chair - Nov 2022

Zoe South resigned Nov 2023

Sarah Bridgland resigned Nov 2023

Emma Haswell and Rebecca Leigh appointed as Treasurers Nov 2023

Alison Alder appointed as secretary Nov 2023

Committee Members:

Natalie Weale appointed as a trustee Nov 2023

Rebecca Morgan appointed as a trustee Nov 2023

Maria Coyle resigned Nov 2023

Katie Abbott resigned Nov 2023

During the period following the year end up until the approval of the accounts (June 2025) the management committee changed as follows:

Officers:

Emma Haswell resigned Dec 2024

Committee Members:

Natalie Weale resigned Dec 2024

Claire Wood appointed as trustee Dec 2024

Francesca Baker appointed as trustee April 2025

Caroline Juiniper appointed as trustee May 2025

In summary the object of the Pre-School is to enhance the development and education of children, ordinarily under statutory school age, by encouraging parents to understand and provide for the needs of their children and by offering play facilities and training courses, encouraging the study needs of children and their families and furthering the aims of the Pre-School learning alliance.

The Pre-School operates in the Village Hall in Tandridge, Surrey and has close links with St Peter's School in the same village. Suitably qualified and paid staff offer the facilities to children and parents. Funds mainly derive from fees charged to parents and from government grants, together with some fund-raising events each year. There is a deficit of -£16752.62 for the year. This has been shown separately on the receipts and payments account on page 5.

INDEPENDENT EXAMINATION OF ACCOUNTS

Mr Edward K H Wright FCA has acted as an independent examiner for the year and his report is on page 4.

FOR & ON BEHALF OF THE TRUSTEES



Richard Andrews
Chairman

TANDRIDGE VILLAGE PRE-SCHOOL

Date: 10th June 2025

**TANDRIDGE VILLAGE PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANDRIDGE VILLAGE PRE-SCHOOL**

I report on the charity accounts of the Trust for the year ended 31st August 2024 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to: examine the accounts (under section 43(3)(a) of the 1993 Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts in this report.

Independent examiner's statement

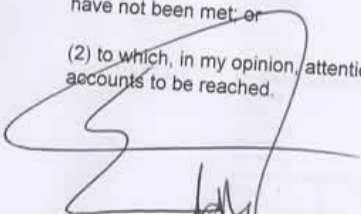
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the 1993 Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mr Edward K H Wright FCA
Independent examiner

Date: 10th June 2025

TANDRIDGE VILLAGE PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

RECEIPTS AND PAYMENTS ACCOUNT

Y/E
31/08/2024

Y/E
31/08/2023

Income receipts

Grants and donations
Donations
Grants

£ 2,465	£ 3,255
£ 85,306	£ 61,201
£ 87,770	£ 64,455

Operating activities
Fees paid by Parents
Deposits retained

£ 34,569	£ 30,609
£ 490	£ 935
£ 5,359	£ 3,150
£ 1,447	£ 1,279
£ 650	£ 585
£ 3,518	£ 3,059
-	£ 52
£ 170	£ 45
£ 493	£ 844
£ 46,696	£ 40,558

Fruit charge
Craft charge
Forest School charge
Fund raising
Photos
Chair hire
Uniform

Investment income
Bank interest

£ 1,195	£ 482
---------	-------

Other receipts
Staff collection/ presents
Miscellaneous

£ 404	£ 504
£ 1,599	£ 986
£ 136,064	£ 106,000

TOTAL RECEIPTS

Direct charitable expenditure
Cooking
Payroll
Fees paid back
Pensions
Rent
Refreshments and milk
Training
Craft supplies
Fruit

£ 43	£ 78
£ 122,540	£ 90,957
£ 4,206	£ 475
£ 11,930	£ 2,316
£ 124	£ 11,135
£ 1,281	£ 88
£ 1,500	£ 4,716
£ 1,324	£ 722
£ 142,948	£ 111,447

Other expenditure
Printing postage and stationery
DBS checks
Overpaid funding
Photo costs
Uniform costs
Payroll Fees
Entertaining
Telephone
Insurance
Equipment
Fundraising
Website
Cleaning
Data protection
Pre-School Learning Alliance
Tapestry
Ofsted
Advertising
Presents
Pat testing
Independent examiner fee
Flu jab
Twinkl subscription
Microsoft 365
Bank charges
Virus protection
Amazon prime
Miscellaneous

£ 364	£ 474
£ 86	£ 346
£ 390	£ 105
-	-
£ 995	£ 998
£ 804	£ 804
£ 313	£ 326
£ 644	£ 769
£ 1,328	£ 876
£ 1,233	£ 2,540
£ 166	£ 177
£ 486	£ 35
£ 637	£ 620
£ 35	£ 35
£ 116	£ 112
£ 192	£ 170
£ 50	£ 50
£ 199	£ 215
£ 327	£ 184
-	-
£ 480	£ 466
£ 48	£ 32
£ 108	£ 97
£ 80	£ 80
£ 60	£ 63
£ 150	-
£ 108	£ 106
£ 480	£ 199
£ 9,869	£ 9,870

TOTAL PAYMENTS

£ 152,817	£ 121,317
£ (16,753)	£ (15,317)
-	-
£ (16,753)	£ (15,317)
£ 81,554	£ 96,872
£ 84,802	£ 81,554

**TANDRIDGE VILLAGE PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

	Y/E 31/08/2024	Y/E 31/08/2023	
	£	£	
Monetary Assets			
Current Account	£ 12,426	£ 22,613	
Deposit Account	£ 52,516	£ 61,321	
Cash Float	£ -	£ -	
	<u>£ 64,942</u>	<u>£ 83,934</u>	
Deposit Monies held	-£ 140	-£ 2,380	
	<u>£ 64,802</u>	<u>£ 81,554</u>	
Surplus/deficit			
Liabilities			
Payroll taxes	<u>£ 3,240</u>	<u>£ 2,557</u>	
Non Monetary Assets			
Held for investment purposes - none	<u>-</u>	<u>-</u>	
Held for Charity's own use:- Play Equipment- current value	<u>£ 26,497</u>	<u>£ 26,944</u>	

Notes to the Accounts

1 Accounting basis

These accounts have been prepared on the receipts and payments basis and in accordance with the relevant provisions of the Charities Act 1993.

Miscellaneous

	Y/E		Y/E
	31/08/2024		31/08/2023
Receipt paid in error		£	19
Forest school refund	£	50	
Fundraising paid in error		£	70
Float not needed		£	10
EYPP food vouchers	£	180	
Chair hire deposit	£	250	£ 100
		480	199

TANDRIDGE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1075958

Accounts



TANDRIDGE VILLAGE PRE-SCHOOL
NO. 1074358
ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2023

DECLARATION

The accounts are prepared in accordance with the Financial Reporting Manual for the period of 12 months to 31st August 2023

The accounts are prepared in accordance with the Financial Reporting Manual for the period of 12 months to 31st August 2023

TANDRIDGE VILLAGE PRE-SCHOOL
TRUSTEES' REPORT AND CHARITY ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023

[Signature]
Trustee
TANDRIDGE VILLAGE PRE-SCHOOL

TANDRIDGE VILLAGE PRE-SCHOOL
No. 1075958
ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2023

DECLARATION

The accounts set out on pages 5 and 6 for the financial year (being the period of 12 months to 31st August 2023) and the statement of assets and liabilities at that date set out on page 6 are as approved by the Trustees.



Emma Haswell
Treasurer
TANDRIDGE VILLAGE PRE-SCHOOL

Date: 10th June 2024

**TANDRIDGE VILLAGE PRE-SCHOOL
ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2023
TRUSTEES' REPORT**

The Trustees present herewith the Charity Account statements for the year ended 31st August 2023.

Tandridge Village Pre-school at Tandridge Village Hall, Tandridge Lane, Tandridge, Surrey RH8 9NN is registered with the Charity Commissioners (No. 1075958) in connection with its charitable activities and is constituted by a governing document dated 18th November 2021.

The charity was administered in the year by a management committee comprising of:

Officers:

Maria Coyle resigned as Chair - Nov 2022
Richard Andrews appointed as Chair - Nov 2022
Richard Andrews resigned as Secretary - Nov 2022
Zoe South appointed as Treasurer - May 2022
Sarah Bridgland appointed as Secretary - Nov 2022

Committee Members:

Emma Blair appointed - Nov 2022 resigned January 2023
Katie Abbott appointed - Nov 2022
Alison Alder appointed - Nov 2022
Maria Coyle - resigned as Chair Nov 2022, remains as trustee until Nov 2023

During the period following the year end up until the approval of the accounts (June 2024) the management committee changed as follows:

Officers:

Richard Andrews appointed as Chair - Nov 2022
Zoe South resigned Nov 2023
Sarah Bridgland resigned Nov 2023
Emma Haswell and Rebecca Leigh appointed as Treasurers Nov 2023
Alison Alder appointed as secretary Nov 2023

Committee Members:

Natalie Weale appointed as a trustee Nov 2023
Rebecca Morgan appointed as a trustee Nov 2023
Maria Coyle resigned Nov 2023
Katie Abbott resigned Nov 2023

In summary the object of the Pre-School is to enhance the development and education of children, ordinarily under statutory school age, by encouraging parents to understand and provide for the needs of their children and by offering play facilities and training courses, encouraging the study needs of children and their families and furthering the aims of the Pre-School learning alliance.

The Pre-School operates in the Village Hall in Tandridge, Surrey and has close links with St Peter's School in the same village. Suitably qualified and paid staff offer the facilities to children and parents. Funds mainly derive from fees charged to parents and from government grants, together with some fund-raising events each year. There is a deficit of -£15,317.42 for the year. This has been shown separately on the receipts and payments account on page 5.

INDEPENDENT EXAMINATION OF ACCOUNTS

Mr Edward K H Wright FCA has acted as an independent examiner for the year and his report is on page 4.

FOR & ON BEHALF OF THE TRUSTEES



Richard Andrews
Chairman

TANDRIDGE VILLAGE PRE-SCHOOL

Date: 10th June 2024

**TANDRIDGE VILLAGE PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANDRIDGE VILLAGE PRE-SCHOOL**

I report on the charity accounts of the Trust for the year ended 31st August 2023 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to: examine the accounts (under section 43(3)(a) of the 1993 Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts in this report.

Independent examiner's statement

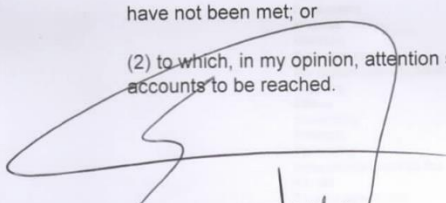
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the 1993 Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mr Edward K H Wright FCA
Independent examiner

Date: 10th June 2024

TANDRIDGE VILLAGE PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

STATEMENT OF ASSETS AND LIABILITIES

RECEIPTS AND PAYMENTS ACCOUNT

Income receipts

Grants and donations

Donations	£ 3,255	£ 250
Grants	£ 61,201	£ 59,029
	<u>£ 64,455</u>	<u>£ 59,279</u>

Operating activities

Fees paid by Parents	£ 30,609	£ 32,076
Deposits retained	£ 935	£ 835
Fruit charge	£ 3,150	£ 2,940
Craft charge	£ 1,279	£ 1,352
Forest School charge	£ 585	
Fund raising	£ 3,059	£ 1,127
Photos	£ 52	£ 61
Chair hire	£ 45	£ 27
Uniform	£ 844	£ 298
	<u>£ 40,558</u>	<u>£ 38,716</u>

Investment income

Bank interest	£ 482	£ 15
---------------	-------	------

Other receipts

Staff collection/ presents	£ 504	£ 883
Miscellaneous	£ 986	£ 898
	<u>£ 1,490</u>	<u>£ 1,781</u>

TOTAL RECEIPTS

	<u>£ 106,000</u>	<u>£ 98,894</u>
--	------------------	-----------------

Direct charitable expenditure

Cooking	£ 78	£ 13
Payroll	£ 90,957	£ 83,684
Fees paid back	£ 475	£ 227
Pensions	£ 2,316	£ 2,099
Rent	£ 11,135	£ 11,083
Refreshments and milk	£ 98	£ 92
Training	£ 4,718	£ 3,768
Craft supplies	£ 722	£ 573
Fruit	£ 948	£ 820
	<u>£ 111,447</u>	<u>£ 102,358</u>

Other expenditure

Printing postage and stationery	£ 474	£ 813
DBS checks	£ 346	£ 397
Overpaid funding	£ 105	
Photo costs	£ -	£ -
Uniform costs	£ 998	£ 531
Payroll Fees	£ 804	£ 804
Entertaining	£ 326	£ 497
Telephone	£ 769	£ 636
Insurance	£ 876	£ 787
Equipment	£ 2,540	£ 2,255
Fundraising	£ 177	£ 178
Website	£ 35	£ -
Cleaning	£ 620	£ 360
Data protection	£ 35	£ 40
Pre-School Learning Alliance	£ 112	£ 109
Tapestry	£ 170	£ 154
Ofsted	£ 50	£ 50
Advertising	£ 215	£ 1,317
Presents	£ 184	£ 61
Pat testing		£ 70
Independent examiner fee	£ 456	£ 378
Flu jab	£ 32	£ 30
Twinkle subscription	£ 97	£ 71
Microsoft 365	£ 80	
Bank charges	£ 63	£ 41
Virus protection		£ 136
Amazon prime	£ 108	
Miscellaneous	£ 199	£ 167
	<u>£ 9,870</u>	<u>£ 9,882</u>

TOTAL PAYMENTS

	<u>£ 121,317</u>	<u>£ 112,241</u>
--	------------------	------------------

Deficit for the year before prior year funding	£ (15,317)	£ (13,347)
	£ -	£ -
Deficit for the year	<u>£ (15,317)</u>	<u>£ (13,347)</u>
Balance Brought Forward	£ 96,872	£ 110,219
Cash and bank balances at 31st August 2023	£ 81,554	£ 96,872

**TANDRIDGE VILLAGE PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

	Y/E	Y/E	31/08/2023	31/08/2022
			£	£
Monetary Assets				
Current Account	£	22,613	£	47,548
Deposit Account	£	61,321	£	50,839
Cash Float	£	-	£	-
	£	<u>83,934</u>	£	<u>98,387</u>
Deposit Monies held	-£	2,380	-£	1,515
	£	<u>81,554</u>	£	<u>96,872</u>
Surplus/deficit				
Liabilities				
Payroll taxes	£	<u>2,557</u>	£	<u>838</u>
Non Monetary Assets				
Held for investment purposes - none		<u>-</u>		<u>-</u>
Held for Charity's own use:- Play Equipment- current value	£	<u>26,944</u>	£	<u>25,104</u>

Notes to the Accounts

1 Accounting basis

These accounts have been prepared on the receipts and payments basis and in accordance with the relevant provisions of the Charities Act 1993.

Miscellaneous

	Y/E	Y/E
	31/08/2023	31/08/2022
Receipt paid in error	£ 19	£ -
Petty cash money paid back to account		£ 143
Amazon prime		£ 24
Fundraising paid in error	£ 70	
Float not needed	£ 10	£ -
Chair hire deposit	£ 100	£ -
	199	167

TANDRIDGE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1075958

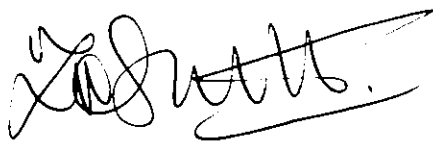
Accounts

**TANDRIDGE VILLAGE PRE-SCHOOL
TRUSTEES' REPORT AND CHARITY ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

TANDRIDGE VILLAGE PRE-SCHOOL
No. 1075958
ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2022

DECLARATION

The accounts set out on pages 5 and 6 for the financial year (being the period of 12 months to 31st August 2022) and the statement of assets and liabilities at that date set out on page 6 are as approved by the Trustees.



Zoe South
Treasurer
TANDRIDGE VILLAGE PRE-SCHOOL

Date: 30th May 2023

**TANDRIDGE VILLAGE PRE-SCHOOL
ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2022
TRUSTEES' REPORT**

The Trustees present herewith the Charity Account statements for the year ended 31st August 2022.

Tandridge Village Pre-school at Tandridge Village Hall, Tandridge Lane, Tandridge, Surrey RH8 9NN is registered with the Charity Commissioners (No. 1075958) in connection with its charitable activities and is constituted by a governing document dated 18th November 2021.

The charity was administered in the year by a management committee comprising of:

Officers:

Emma Joyce resigned as Chair - November 2021, resigned from the committee - February 2022

Maria Coyle appointed as Chair - November 2021

Maria Coyle resigned as Secretary - November 2021

Richards Andrews appointed as Secretary - November 2021

Sally Hogg resigned as Treasurer and from the committee - February 2022

Sarah Wallace appointed as Treasurer - February 2022 and resigned May 2022

Zoe South appointed as Treasurer - May 2022

Committee Members:

Lyndsey Wright - Appointed Sept 2021 and resigned July 2022

Sarah Wallace resigned from the committee - July 2022

During the period following the year end up until the approval of the accounts (June 2023) the management committee changed as follows:

Officers:

Maria Coyle resigned as Chair - Nov 2022

Richard Andrews appointed as Chair - Nov 2022

Richard Andrews resigned as Secretary - Nov 2022

Sarah Bridgland appointed as Secretary - Nov 2022

Committee Members:

Emma Blair appointed - Nov 2022 resigned January 2023

Katie Abbott appointed - Nov 2022

Alison Alder appointed - Nov 2022

In summary the object of the Pre-School is to enhance the development and education of children, ordinarily under statutory school age, by encouraging parents to understand and provide for the needs of their children and by offering play facilities and training courses, encouraging the study needs of children and their families and furthering the aims of the Pre-School learning alliance.

The Pre-School operates in the Village Hall in Tandridge, Surrey and has close links with St Peter's School in the same village. Suitably qualified and paid staff offer the facilities to children and parents. Funds mainly derive from fees charged to parents and from government grants, together with some fund-raising events each year. There is a deficit of -£13,347 for the year. This has been shown separately on the receipts and payments account on page 5.

INDEPENDENT EXAMINATION OF ACCOUNTS

Mr Edward K H Wright FCA has acted as an independent examiner for the year and his report is on page 4.

FOR & ON BEHALF OF THE TRUSTEES



Richard Andrews
Chairman

TANDRIDGE VILLAGE PRE-SCHOOL

Date: 30th May 2023

**TANDRIDGE VILLAGE PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANDRIDGE VILLAGE PRE-SCHOOL**

I report on the charity accounts of the Trust for the year ended 31st August 2022 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to: examine the accounts (under section 43(3)(a) of the 1993 Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts in this report.

Independent examiner's statement

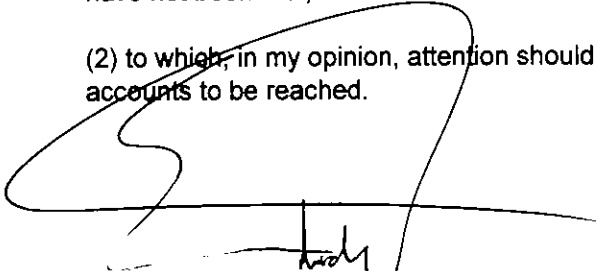
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the 1993 Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Edward K H Wright FCA
Independent examiner

Date: 30th May 2023

TANDRIDGE VILLAGE PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

	Y/E 31/08/2022	Y/E 31/08/2021
RECEIPTS AND PAYMENTS ACCOUNT		
Income receipts		
<i>Grants and donations</i>		
Donations	£ 250	£ 275
Grants	£ 59,029	£ 73,614
	<u>£ 59,279</u>	<u>£ 73,889</u>
<i>Operating activities</i>		
Fees paid by Parents	£ 31,786	£ 28,843
Extended funding charge	£ 290	£ 420
Deposits retained	£ 835	£ 695
Fruit charge	£ 2,940	£ 3,692
Craft charge	£ 1,352	£ 1,733
Fund raising	£ 1,127	£ 1,672
Photos	£ 61	£ 45
Chair hire	£ 27	£ -
Uniform	£ 298	£ 374
Furnough pay		£ 1,882
	<u>£ 38,718</u>	<u>£ 40,356</u>
<i>Investment Income</i>		
Bank interest	£ 15	£ 5
<i>Other receipts</i>		
Staff collection/ presents		£ -
Miscellaneous	£ 883	£ 230
	<u>£ 898</u>	<u>£ 235</u>
TOTAL RECEIPTS	<u>£ 98,894</u>	<u>£ 114,480</u>
<i>Direct charitable expenditure</i>		
Cooking	£ 13	£ 3
Payroll	£ 83,684	£ 77,763
Fees paid back	£ 227	
Pensions	£ 2,099	£ 849
Rent	£ 11,083	£ 11,026
Refreshments and milk	£ 92	£ 7
Training	£ 3,768	£ 656
Craft supplies	£ 573	£ 423
Fruit	£ 820	£ 670
	<u>£ 102,358</u>	<u>£ 91,399</u>
<i>Other expenditure</i>		
Printing postage and stationery	£ 813	£ 299
DBS checks	£ 397	£ 371
Photo costs	£ -	£ -
Uniform costs	£ 531	£ 512
Payroll Fees	£ 804	£ 1,485
Entertaining	£ 497	£ 321
Telephone	£ 836	£ 675
Insurance	£ 787	£ 659
Equipment	£ 2,255	£ 2,492
Fundraising	£ 178	£ 322
Websites	£ -	£ 586
Cleaning	£ 360	£ 725
Data protection	£ 40	£ 40
Pre-School Learning Alliance	£ 109	£ 115
Tapestry	£ 154	£ 130
Ofsted	£ 50	£ 50
Advertising	£ 1,317	£ 288
Presents	£ 61	£ 174
Pat testing	£ 70	£ -
Independent examiner fee	£ 378	£ 360
Twinkl subscription	£ 71	£ 71
Flu jab	£ 30	
Bank charges	£ 41	
Virus protection	£ 136	
Miscellaneous	£ 167	£ 333
	<u>£ 9,882</u>	<u>£ 10,008</u>
TOTAL PAYMENTS	<u>£ 112,241</u>	<u>£ 101,407</u>
(Deficit)/ Surplus for the year before prior year funding	<u>£ (13,347)</u>	<u>£ 13,073</u>
	£ -	£ -
(Deficit)/Surplus for the year	<u>£ (13,347)</u>	<u>£ 13,073</u>
Balance Brought Forward	<u>£ 110,219</u>	<u>£ 97,146</u>
Cash and bank balances at 31st August 2022	<u>£ 96,872</u>	<u>£ 110,219</u>

**TANDRIDGE VILLAGE PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

	Y/E 31/08/2022	Y/E 31/08/2021
	£	£
Monetary Assets		
Current Account	£ 47,548	£ 61,482
Deposit Account	£ 50,839	£ 50,824
Cash Float	£ -	£ 183
	<u>£ 98,387</u>	<u>£ 112,489</u>
Deposit Monies held	-£ 1,515	-£ 2,270
	<u>£ 96,872</u>	<u>£ 110,219</u>
 Surplus/deficit		
Liabilities		
Payroll taxes	<u>£ 838</u>	<u>£ 2,229</u>
 Non Monetary Assets		
Held for investment purposes - none	<u>-</u>	<u>-</u>
Held for Charity's own use:- Play Equipment- current value	<u>£ 25,104</u>	<u>£ 24,674</u>

Notes to the Accounts

1 Accounting basis

These accounts have been prepared on the receipts and payments basis and in accordance with the relevant provisions of the Charities Act 1993.

Miscellaneous

	Y/E		Y/E	
	31/08/2022		31/08/2021	
Fees	£	-	£	41
Petty cash money paid back to account	£	143	£	-
Amazon prime	£	24	£	-
Drop box	£	-	£	271
Flu jab	£	-	£	21
		167		333

TANDRIDGE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1075958

Accounts

**TANDRIDGE VILLAGE PRE-SCHOOL
TRUSTEES' REPORT AND CHARITY ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

TANDRIDGE VILLAGE PRE-SCHOOL
No. 1075958
ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2021

DECLARATION

The accounts set out on pages 5 and 6 for the financial year (being the period of 12 months to 31st August 2021) and the statement of assets and liabilities at that date set out on page 6 are as approved by the Trustees.

Sally Hogg

Sally Hogg
Treasurer
TANDRIDGE VILLAGE PRE-SCHOOL

Date: 31-5-22.

**TANDRIDGE VILLAGE PRE-SCHOOL
ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2021
TRUSTEES' REPORT**

The Trustees present herewith the Charity Account statements for the year ended 31st August 2021.

Tandridge Village Pre-school at Tandridge Village Hall, Tandridge Lane, Tandridge, Surrey RH8 9NN is registered with the Charity Commissioners (No. 1075958) in connection with its charitable activities and is constituted by a governing document dated 8th October 1998.

The charity was administered in the year by a management committee comprising of:

Officers:

Emma Joyce - appointed as Chair October 2020

Sally Hogg - appointed as Treasurer October 2020

Maria Coyle - appointed as Secretary October 2020

Committee Members:

Laura Eagar - appointed November 2019 and resigned July 2021

Elizabeth Abbott - appointed November 2020 and resigned July 2021

Sarah Wallace - appointed June 2021

Sarah Bridgland - appointed June 2021

During the period following the year end up until the approval of the accounts (June 2021) the management committee changed as follows:

Officers:

Emma Joyce resigned as Chair - November 2021

Maria Coyle appointed as Chair - November 2021

Maria Coyle resigned as Secretary - November 2021

Richards Andrews appointed as Secretary - November 2021

Sally Hogg resigned as Treasurer - February 2022

Sarah Wallace appointed as Treasurer - February 2022 and resigned May 2022

Zoe South appointed as Treasurer - May 2022

Committee Members:

Lyndsey Wright - Appointed Sept 2021

In summary the object of the Pre-School is to enhance the development and education of children, ordinarily under statutory school age, by encouraging parents to understand and provide for the needs of their children and by offering play facilities and training courses, encouraging the study needs of children and their families and furthering the aims of the Pre-School learning alliance.

The Pre-School operates in the Village Hall in Tandridge, Surrey and has close links with St Peter's School in the same village. Suitably qualified and paid staff offer the facilities to children and parents. Funds mainly derive from fees charged to parents and from government grants, together with some fund-raising events each year. There is a surplus of **£13073** for the year. This has been shown separately on the receipts and payments account on page 5.

INDEPENDENT EXAMINATION OF ACCOUNTS

Mr Edward K H Wright FCA has acted as an independent examiner for the year and his report is on page 4.

FOR & ON BEHALF OF THE TRUSTEES



Emma Joyce

Chair

TANDRIDGE VILLAGE PRE-SCHOOL

Date: 31.5.22

**TANDRIDGE VILLAGE PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANDRIDGE VILLAGE PRE-SCHOOL**

I report on the charity accounts of the Trust for the year ended 31st August 2021 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to: examine the accounts (under section 43(3)(a) of the 1993 Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts in this report.

Independent examiner's statement

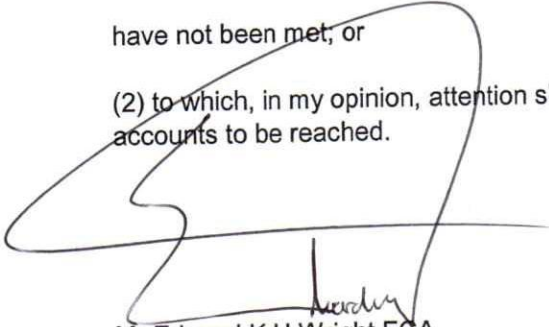
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the 1993 Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Edward K H Wright FCA
Independent examiner

Date: 31 May 2022

TANDRIDGE VILLAGE PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	Y/E 31/08/2021	Y/E 31/08/2020
RECEIPTS AND PAYMENTS ACCOUNT		
Income receipts		
<i>Grants and donations</i>		
Donations	£ 275	£ 460
Grants	£ 73,614	£ 41,726
	<u>£ 73,889</u>	<u>£ 42,186</u>
<i>Operating activities</i>		
Fees paid by Parents	£ 29,843	£ 32,124
Extended funding charge	£ 420	£ -
Deposits retained	£ 695	£ 930
Fruit charge	£ 3,692	£ 3,001
Craft charge	£ 1,733	
Fund raising	£ 1,672	£ 3,084
Photos	£ 45	£ -
Chair hire	£ -	£ 16
Uniform	£ 374	£ 483
Furough pay	£ 1,882	£ -
	<u>£ 40,356</u>	<u>£ 39,638</u>
<i>Investment Income</i>		
Bank interest	£ 5	£ 67
<i>Other receipts</i>		
Staff collection/ presents	£ -	
Miscellaneous	£ 230	£ 8,561
	<u>£ 230</u>	<u>£ 8,561</u>
TOTAL RECEIPTS	<u><u>£ 114,480</u></u>	<u><u>£ 90,452</u></u>
<i>Direct charitable expenditure</i>		
Cooking	£ 3	£ 24
Payroll	£ 77,763	£ 64,904
Pensions	£ 849	
Rent	£ 11,028	£ 7,470
Refreshments and milk	£ 7	£ 19
Training	£ 656	£ 1,064
Craft supplies	£ 423	£ 430
Fruit	£ 670	£ 370
<i>Other expenditure</i>		
Printing postage and stationery	£ 299	£ 730
DBS checks	£ 371	£ 297
Photo costs	£ -	£ -
Uniform costs	£ 512	£ 500
Payroll Fees	£ 1,485	£ 648
Entertaining	£ 321	£ 44
Telephone	£ 675	£ 572
Insurance	£ 659	£ 639
Equipment	£ 2,492	£ 546
Fundraising	£ 322	£ -
Website	£ 586	£ 239
Cleaning	£ 725	£ 471
Data protection	£ 40	£ 40
Pre-School Learning Alliance	£ 115	£ 106
Tapestry	£ 130	£ 127
Ofsted	£ 50	£ 50
Advertising	£ 288	£ 192
Presents	£ 174	£ 80
Pat testing	£ -	£ -
Independent examiner fee	£ 360	£ 360
Twinkle subscription	£ 71	£ -
Miscellaneous	£ 333	£ 220
TOTAL PAYMENTS	<u><u>£ 101,407</u></u>	<u><u>£ 80,143</u></u>
(Deficit)/ Surplus for the year before prior year funding	<u>£ 13,073</u>	<u>£ 10,309</u>
	£ -	£ -
(Deficit)/Surplus for the year	<u>£ 13,073</u>	<u>£ 10,309</u>
Balance Brought Forward	£ 97,146	£ 86,837
Cash and bank balances at 31st August 2021	<u>£ 110,219</u>	<u>£ 97,146</u>

**TANDRIDGE VILLAGE PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

	Y/E	Y/E		
	31/08/2021	31/08/2020		
	£	£		
Monetary Assets				
Current Account	£ 61,482	£ 49,150		
Deposit Account	£ 50,824	£ 50,819		
Cash Float	£ 183	£ 217		
	<u>£ 112,489</u>	<u>£ 100,186</u>		
Deposit Monies held	-£ 2,270	-£ 3,040		
	<u>£ 110,219</u>	<u>£ 97,146</u>		
Surplus/deficit				
Liabilities				
Payroll taxes	<u>£ 2,229</u>	<u>£ 341</u>		
Non Monetary Assets				
Held for investment purposes - none	<u>-</u>	<u>-</u>		
Held for Charity's own use:- Play Equipment- current value	<u>£ 22,713</u>	<u>£ 24,674</u>		

Notes to the Accounts

1 Accounting basis

These accounts have been prepared on the receipts and payments basis and in accordance with the relevant provisions of the Charities Act 1993.

miscellaneous

Y/E 31/08/2021 Y/E 31/08/2020

Fees	£	41	£	103
Save the children event	£	-	£	39
Petty cash tin under	£	-	£	0
Twinkle account	£	-	£	59
Change for parents	£	-	£	6
Parking	£	-	£	-
Drop box	£	271		
Flu jab	£	21	£	13
		333		220

TANDRIDGE VILLAGE PRE-SCHOOL

England & Wales - Charity number 1075958

Accounts

**TANDRIDGE VILLAGE PRE-SCHOOL
TRUSTEES' REPORT AND CHARITY ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

TANDRIDGE VILLAGE PRE-SCHOOL
No. 1075958
ACCOUNTS FOR YEAR ENDED 31ST AUGUST 2020

DECLARATION

The accounts set out on pages 5 and 6 for the financial year (being the period of 12 months to 31st August 2020) and the statement of assets and liabilities at that date set out on page 6 are as approved by the Trustees.

Mike Mann
Treasurer
TANDRIDGE VILLAGE PRE-SCHOOL

A handwritten signature in black ink, consisting of a stylized 'M' and 'M' followed by a large, loopy flourish.

Date: 11.6.2021

**TANDRIDGE VILLAGE PRE-SCHOOL
ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2020
TRUSTEES' REPORT**

The Trustees present herewith the Charity Account statements for the year ended 31st August 2020.

Tandridge Village Pre-school at Tandridge Village Hall, Tandridge Lane, Tandridge, Surrey RH8 9NN is registered with the Charity Commissioners (No. 1075958) in connection with its charitable activities and is constituted by a governing document dated 8th October 1998.

The charity was administered in the year by a management committee comprising of:

Officers:

Vicky Pettitt - Chair since January 2018

Mike Mann - Treasurer since January 2019

Sally Hogg - Secretary since September 2019

Committee Members:

Hasina Silvester - appointed July 2017

Emma Joyce - appointed July 2019

Hannah Mures - appointed November 2019

Maria Coyle - appointed November 2019

Laura Eagar - appointed November 2019

Emma Heyburn - appointed Jan 2020

Trustees are appointed by the existing trustee body.

During the period following the year end up until the approval of the accounts (June 2021) the management committee changed as follows:

Officers:

Vicky Pettitt - resigned as Chair October 2020

Emma Joyce - appointed as Chair October 2020

Mike Mann - resigned as Treasurer October 2020

Sally Hogg - appointed as Treasurer October 2020

Sally Hogg - resigned as Secretary October 2020

Maria Coyle - appointed as Secretary October 2020

Committee Members:

Hannah Mures - resigned October 2020

Hasina Silvester - resigned October 2020

Laura Eagar - appointed November 2019

Emma Heyburn - appointed January 2020, resigned March 21

Sally Roberts - appointed October 2020 - resigned October 2020 due to Ofsted restrictions

Elizabeth Abbott - appointed November 2020

Sarah Wallace - appointed April 2021

Sarah Bridgland - appointed May 2021

In summary the object of the Pre-School is to enhance the development and education of children, ordinarily under statutory school age, by encouraging parents to understand and provide for the needs of their children and by offering play facilities and training courses, encouraging the study needs of children and their families and furthering the aims of the Pre-School learning alliance.

The Pre-School operates in the Village Hall in Tandridge, Surrey and has close links with St Peter's School in the same village. Suitably qualified and paid staff offer the facilities to children and parents. Funds mainly derive from fees charged to parents and from government grants, together with some fund-raising events each year. There is a surplus of **£10,309** for the year. This has been shown separately on the receipts and payments account on page 5.

INDEPENDENT EXAMINATION OF ACCOUNTS

Mr Edward K H Wright FCA has acted as an independent examiner for the year and his report is on page 4.

FOR & ON BEHALF OF THE TRUSTEES



Vicky Pettitt

Chair

TANDRIDGE VILLAGE PRE-SCHOOL

Date: 11/06/2021

**TANDRIDGE VILLAGE PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANDRIDGE VILLAGE PRE-SCHOOL**

I report on the charity accounts of the Trust for the year ended 31st August 2020 which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to: examine the accounts (under section 43(3)(a) of the 1993 Act); to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts in this report.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

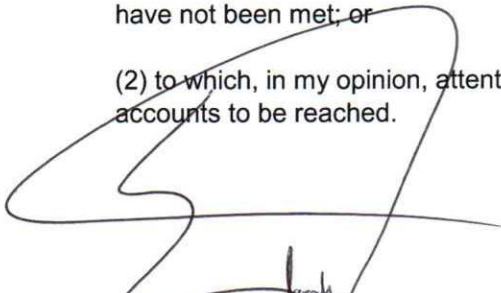
(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the 1993 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Edward K H Wright FCA
Independent examiner

Date: 11/06/2021

TANDRIDGE VILLAGE PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

Y/E
31/08/2020

Y/E
31/08/2019

RECEIPTS AND PAYMENTS ACCOUNT

Income receipts

Grants and donations

Donations	£ 460	£ 700
Grants	£ 41,726	£ 77,808
	£ 42,186	£ 78,508

Operating activities

Fees paid by Parents	£ 32,124	£ 14,916
Deposits retained	£ 930	£ 491
Fruit and craft	£ 3,001	£ 4,783
Fund raising	£ 3,084	£ 3,590
Photos	£ -	£ 44
Chair hire	£ 16	£ -
Uniform	£ 483	£ 675
	£ 39,638	£ 24,499

Investment income

Bank interest	£ 67	£ 39.25
---------------	------	---------

Other receipts

Staff collection/ presents		£ -
Miscellaneous	£ 8,561	£ 160
	£ 8,561	£ 160

TOTAL RECEIPTS

	£ 90,452	£ 103,206
--	----------	-----------

Direct charitable expenditure

Cooking	£ 24	£ 62
Payroll	£ 64,904	£ 62,994
Rent	£ 7,470	£ 11,050
Refreshments and milk	£ 19	£ 29
Training	£ 1,064	£ 151
Craft supplies	£ 430	£ 551
Fruit	£ 370	£ 694
	£ 74,281	£ 75,532

Other expenditure

Printing postage and stationery	£ 730	£ 675
DBS checks	£ 297	£ 157
Photo costs	£ -	£ 1,076
Uniform costs	£ 500	£ 801
Payroll Fees	£ 648	£ 648
Entertaining	£ 44	£ 208
Telephone	£ 572	£ 637
Insurance	£ 639	£ 639
Play Equipment	£ 546	£ 1,887
Fundraising	£ -	£ 252
Computer costs	£ -	£ -
Website	£ 239	£ 30
Donations	£ -	£ -
Cleaning	£ 471	£ 182
Data protection	£ 40	£ 40
Pre-School Learning Alliance	£ 106	£ 106
Tapestry	£ 127	£ 99
Ofsted	£ 50	£ 50
Advertising	£ 192	£ 413
Presents	£ 80	£ 13
Pat testing	£ -	£ 77
Independent examiner fee	£ 360	£ 300
Miscellaneous	£ 220	£ 84
	£ 5,862	£ 8,372

TOTAL PAYMENTS

	£ 80,143	£ 83,904
--	----------	----------

(Deficit)/ Surplus for the year before prior year funding	£ 10,309	£ 19,302
	£ -	£ -
(Deficit)/Surplus for the year	£ 10,309	£ 19,302
Balance Brought Forward	£ 86,837	£ 67,534
Cash and bank balances at 31st August 2017	£ 97,146	£ 86,837

TANDRIDGE VILLAGE PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

	Y/E	Y/E	31/08/2020	31/08/2019
	£	£		
Monetary Assets				
Current Account	£ 49,150	£ 68,357		
Deposit Account	£ 50,819	£ 20,752		
Cash Float	£ 217	£ 298		
	<u>£ 100,186</u>	<u>£ 89,407</u>		
Deposit Monies held	-£ 3,040	-£ 2,570		
	<u>£ 97,146</u>	<u>£ 86,837</u>		
Surplus/deficit				
Liabilities				
Payroll taxes	<u>£ 341</u>	<u>£ 445</u>		
Non Monetary Assets				
Held for investment purposes - none	<u>-</u>	<u>-</u>		
Held for Charity's own use:- Play Equipment- current value	<u>£ 24,674</u>	<u>£ 25,748</u>		

Notes to the Accounts

1 Accounting basis

These accounts have been prepared on the receipts and payments basis and in accordance with the relevant provisions of the Charities Act 1993.

Miscellaneous

	Y/E		Y/E	
	31/08/2020		31/08/2019	
Fees	£	103	£	-
Save the children event	£	39	£	-
Petty cash tin under	£	0	£	7
Twinkle account	£	59	£	71
Change for parents	£	6	£	-
Parking	£	-	£	5
Flu jab	£	13	£	-
		220		84