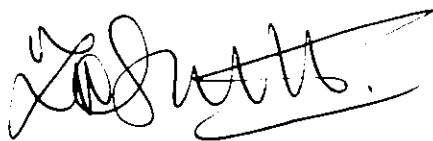


**TANDRIDGE VILLAGE PRE-SCHOOL**  
**TRUSTEES' REPORT AND CHARITY ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**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

A handwritten signature in black ink, appearing to be 'Richard Andrews', written over a horizontal line.

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
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>		
<b>Income receipts</b>		
<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
Furbough pay	<u>£ 38,718</u>	<u>£ 1,882</u>
	<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>
<b>TOTAL RECEIPTS</b>	<u><b>£ 98,894</b></u>	<u><b>£ 114,480</b></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	£ 11,028
Refreshments and milk	£ 92	£ 7
Training	£ 3,768	£ 656
Craft supplies	£ 573	£ 423
Fruit	<u>£ 820</u>	<u>£ 670</u>
	<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
Website	£ -	£ 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	<u>£ 167</u>	<u>£ 333</u>
	<u>£ 9,882</u>	<u>£ 10,008</u>
<b>TOTAL PAYMENTS</b>	<u><b>£ 112,241</b></u>	<u><b>£ 101,407</b></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>
<b>Cash and bank balances at 31st August 2022</b>	<u><b>£ 96,872</b></u>	<u><b>£ 110,219</b></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
	£	£
<b>Monetary Assets</b>		
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	<u>-£ 1,515</u>	<u>-£ 2,270</u>
	<u>£ 96,872</u>	<u>£ 110,219</u>
 Surplus/deficit		
<b>Liabilities</b>		
Payroll taxes	<u>£ 838</u>	<u>£ 2,229</u>
 <b>Non Monetary Assets</b>		
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
	<b>167</b>		<b>333</b>	