

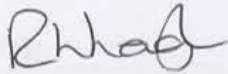
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HWE CO.

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

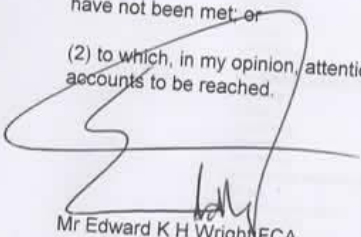
In connection with my examination, no matter has come to my attention:

(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
£ 85,305	£ 61,201
<u>£ 87,770</u>	<u>£ 64,455</u>

Operating activities
Fees paid by Parents
Deposits retained
Fruit charge
Craft charge
Forest School charge
Fund raising
Photos
Chair hire
Uniform

£ 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
<u>£ 46,695</u>	<u>£ 40,558</u>

Investment income
Bank interest

£ 1,195	£ 482
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Other receipts
Staff collection/ presents
Miscellaneous

£ 404	£ 504
<u>£ 1,599</u>	<u>£ 986</u>

TOTAL RECEIPTS

<u>£ 136,064</u>	<u>£ 106,000</u>
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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
<u>£ 142,948</u>	<u>£ 111,447</u>

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
£ 380	£ 105
£ -	£ -
£ 995	£ 998
£ 804	£ 804
£ 313	£ 326
£ 644	£ 769
£ 1,328	£ 876
£ 1,233	£ 2,540
£ 186	£ 177
£ 486	£ 35
£ 637	£ 620
£ 35	£ 35
£ 116	£ 112
£ 192	£ 170
£ 50	£ 50
£ 199	£ 215
£ 327	£ 184
£ -	£ -
£ 480	£ 456
£ 46	£ 32
£ 108	£ 97
£ 80	£ 80
£ 60	£ 63
£ 150	£ 106
£ 108	£ 199
<u>£ 480</u>	<u>£ 9,870</u>
<u>£ 9,869</u>	<u>£ 9,870</u>

TOTAL PAYMENTS

<u>£ 152,817</u>	<u>£ 121,317</u>
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Deficit for the year before prior year funding

£ (16,753)	£ (15,317)
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Deficit for the year

£ -	£ -
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Balance Brought Forward

<u>£ (16,753)</u>	<u>£ (15,317)</u>
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Cash and bank balances at 31st August 2023/2024

<u>£ 81,554</u>	<u>£ 96,872</u>
<u>£ 64,802</u>	<u>£ 81,554</u>

**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