



Tiddlywinks Pre-School (Bessacarr) Ltd  
Is a Company Limited by Guarantee and  
Incorporated Charity,

Registered in England and Wales

Registered Office 8 Bawtry Road, Bessacarr, Doncaster, DN4 5NW Company  
Registration Number 07268318

Charity Registration Number 1138043

OFSTED Registration Number EY416442

#### ACCOUNTS

JUNE 2020 TO MAY 2021

In accordance with your instructions, I have compiled these un-audited accounts from the accounting records and information and explanations supplied to me.

Michelle Mills

18 Long Close, Bessacarr, Doncaster South Yorkshire DN7 5SS

10 March 2022

Tiddlywinks Pre-School (Bessacarr) Ltd.

## CHARITY INFORMATION

Trustees/Directors

Karen Walker & Michelle Mills

Address :  
8 Bawtry Road,  
Bessacarr,  
Doncaster,  
South Yorkshire,  
Doncaster,  
DN4 5NW.

Telephone:

01302 533668

Company No. 07268318

Charity No. 1138043

OFSTED Reg.EY416442

Tiddlywinks Pre-School (Bessacarr) Ltd. Report to the Directors/Trustees

For the Year Ended 31st May 2021

The board of Directors/Trustees presents its report with the un-audited financial statements of the Limited Company by Guarantee and an incorporated Charity for the year ended 31 May 2021.

## **LEGAL AND ADMINISTRATIVE INFORMATION**

The Companies/Charity's governing structure is its Memorandum and Articles of Association.

## **OBJECTIVES AND ACTIVITIES**

Tiddlywinks Pre-School objective is to enhance the development and education of children under statutory school age by encouraging parents/carers to understand and provide the needs of their children through a community pre-school. Its principal activity is that of providing flexible childcare to children aged 0 to 5.

## **ACHIEVEMENTS AND PERFORMANCE**

- Tiddlywinks Pre-School continues to improve the quality of childcare offered to parents/carers and their children and continue to expand the under two-year-olds facilities as this becomes more in demand. Tiddlywinks Pre-School has provided childcare throughout this very difficult period of covid-19 pandemic.
- We continue to offer childcare which is accessible to the wider community with the increased awareness of Tiddlywinks Pre-School with its prominent main road position into Doncaster.
- We are still the only childcare provision within the area to offer flexible hours this demand is required by parents working/studying, children are continuing stay for longer hours per day.
- The employment of seven members of staff and increasing their development and opportunities through individual training programs. One staff member is an assistant pre-school practitioner, unqualified in childcare but holds safeguarding and paediatric first aid. The remaining staff have the minimum level 3 in childcare, one having a level 4 and two with BA. (Hons.) degree's (1 in childcare).
- We also continue to support students/volunteers to gain the necessary experience and qualifications to go into childcare & Health & Social Care (Level 3).
- Tiddlywinks enhances its work with multi agencies to support the needs of each individual child/parent & carer with the best possible outcome for all concerned.
- Children's numbers continue to be maintained and now receiving the additional 30 hours funding for working parents who qualify.

## **RESERVES**

Tiddlywinks Pre-School maintains sufficient reserves to cover the immediate running costs.

## **DIRECTORS/TRUSTEES**

The Directors/Trustee of Tiddlywinks Pre-School during the year and up to the date of the approval of this report here as follows:

Karen Michelle Walker & Michelle Mills

Directors/Trustees are selected from the local community who offer experience and knowledge to enhance Tiddlywinks management, appointment is made if successful the board at the time of their application.

STATEMENT OF DIRECTOR/TRUSTEE RESPONSIBILITIES Company and Charity law required the board to manage and prepare a financial statement for each financial year.

The board of Directors/Trustees are responsible for keeping proper accounting records which disclose with responsible accuracy at any time the financial position of Tiddlywinks Pre-School (Bessacarr) Ltd. and to enable them to ensure that the financial statements comply with the Charities Act 1993 & 2006. They are also responsible for safeguarding assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

The report was approved by the board of Directors/Trustees on 11th March 2022 and has been signed on behalf of the Board.

Karen Michelle Walker

...K Walker.....

INDEPENDENT EXAMINERS' REPORT TO THE DIRECTOR/TRUSTEES OF  
TIDDLYWINKS PRE-SCHOOL (BESSACARR) LTD.

We report on the accounts of the Limited Company by Guarantee & an incorporated Charity for the year ended 31 May 2021, which are set out on pages eight to eleven.

Respective responsibilities of the Directors/Trustees and Examiner the Directors/Trustees of the Ltd. & Charity are responsible for the preparation of the accounts. The Ltd. & Charity Directors/Trustees consider that an audit is not required for this year under section 43(2) of the charities Act 1993 (the Act), as amended by s.28 of the charity Act 2006 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43 of the Act, as amended),
- Follow the procedures laid down in the by the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act, as amended),
- Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Ltd/charity and a comparison of the accounts presented with the records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the Directors/trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently we do not express an audit opinion on the accounts.

Independent Examiners' statement

In connection with our examination, no matter has come to our attention whether matters have come to your attention.

1. Which gives us reasonable cause to believe that in, any material respect, the requirements

- To keep accounting records in accordance with section 41 of the Act, and
- To prepare accounts which agree with the accounting records and comply with the accounting requirements of the Act.

Have not been, or met or

2. To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Examiners Name: Signature:

Address:

Date:

**Balance Sheet as at 31st May 2021 Tiddlywinks Pre-School (Bessacarr)  
Ltd.**

|                         | <b>2021</b> | <b>2020</b> |
|-------------------------|-------------|-------------|
| <b>Current Assets</b>   |             |             |
| <b>Cash in Bank</b>     |             |             |
| <b>Reserved Account</b> | Closed      | Closed      |
| <b>Current Account</b>  | £ 8,971.69  | £ 3,581.30  |
| <b>Bonus Account</b>    | £ 1.93      | £ 1.93      |
| <b>Cash on site</b>     | £ 200.00    | £ 200.00    |
| <b>Fixed Assets</b>     | £ 23,000.00 | £ 23,000.00 |
| <b>Total Assets</b>     | £ 32,173.62 | £ 26,783.23 |
| <b>Capital</b>          | £ 9,173.62  | £ 3,783.23  |
| <b>Profit/Loss</b>      | £ 7,412.23  | £ 1,097.05  |

**TIDDLYWINKS PRE-SCHOOL (BESSACARR) LTD. STATEMENT OF  
ASSETS AND LIABILITIES**

**YEAR ENDED 31 MAY 2021**

**Unrestricted Funds**

|  | <b>2021</b>  | <b>2020</b>  |   |
|--|--|--|---|
| <b>Monetary Assets</b>   |  |  |   |
| Bank Balances  |  |  |   |
| Current Account  | £ 8,971.69   | £ 3,581.39   |   |
| Reserve Account  | Closed   | Closed   |   |
|  |  |  |   |
| Bonus Saver  | £ 1.93   | £ 1.93   |   |
|  |  |  |   |
| Cash on Hand   | £ 200.00   | £ 200.00   |   |
|  | <span style="border: 1px solid black;">£ 7,412.23</span> | <span style="border: 1px solid black;">£ 1,097.05</span> | <span style="border: 1px solid black;"> </span> |
| <span style="border: 1px solid black; display: inline-block; width: 30px; height: 15px; vertical-align: middle;"></span> |  |  |   |
| <span style="border: 1px solid black; display: inline-block; width: 10px; height: 15px; vertical-align: middle;"></span> |  |  |   |

| <b>TIDDLYWINKS PRE-SCHOOL (BESSACARR) LTD.</b>                  |                                |                                |
|---|--------------------------------|--------------------------------|
| <b>RECEIPTS AND PAYMENTS OF ACCOUNTS YEAR ENDED 31 MAY 2021</b> |                                |                                |
| <b>Total Receipts</b>   |                                |                                |
| <b>Receipts</b>   | <b>Unrestricted Funds 2021</b> | <b>Unrestricted Funds 2020</b> |
| <b>Childcare</b>  |                                |                                |
| <b>DMBC Funding</b>   | £ 61,436.72                    | £ 61,617.36                    |
| <b>Private Fees</b>   | £ 23,297.59                    | £ 21,591.07                    |
| <b>Snack</b>  | £ 446.25                       | £ 406.75                       |
| <b>Sub Receipts</b>   | £ 85,180.56                    | £ 83,615.18                    |
| <b>Fundraising/Grants</b>                                       | £ 10,000.00                    | £ 0                            |
| <b>Photographs</b>  | £ 0                            | £ 0                            |
| <b>Gift Aid</b>   | £ 2,517.76                     | £ 4,871.40                     |
| <b>Bank Interest</b>  | £ 0                            | £ 0                            |
| <b>Furlough JRS</b>   | £ 11,966.77                    | £ 0                            |
| <b>Total Receipts</b>   | £109,665.09                    | £ 88,486.58                    |
| <b>Total Payments</b>   |                                |                                |
| <b>Wages</b>  | £ 59,751.63                    | £ 53,523.52                    |
| <b>Equipment</b>  | £ 3,914.50                     | £ 844.51                       |
| <b>Rent</b>   | £ 15,551.73                    | £ 14,333.90                    |
| <b>Insurance</b>  | £ 1,537.92                     | £ 1,529.91                     |
| <b>Uniform</b>  | £ 0                            | £ 0                            |
| <b>Stationary</b>   | £ 7,813.09                     | £ 4,761.82                     |
| <b>Computer</b>   | £ 0                            | £ 0                            |
| <b>OFSTED</b>   | £ 220.00                       | £ 220.00                       |
| <b>Courses</b>  | £ 0                            | £ 458.00                       |
| <b>Other Expenditure</b>  | £ 0                            | £ 0                            |
| <b>Gas</b>  | £ 1,871.46                     | £ 1,923.44                     |
| <b>Rates</b>  | £ 0                            | £ 1,142.00                     |
| <b>Electricity</b>  | £ 1,892.28                     | £ 742.50                       |
| <b>Refuse</b>   | £ 462.60                       | £ 299.80                       |
| <b>Photos</b>   | £ 0                            | £ 0                            |
| <b>Property Repairs</b>   | £ 2,229.28                     | £ 290.00                       |



|                        |                   |                    |
|------------------------|-------------------|--------------------|
| <b>Petty Cash</b>      | £ 5,983.61        | <b>£ 6,001.00</b>  |
| <b>Telephone</b>       | £ 1,024.76        | <b>£ 1,017.08</b>  |
| <b>Total Purchases</b> | £ 102,187.54      | <b>£ 87,097.53</b> |
| <b>Profit/Loss</b>     | <b>£ 7,412.23</b> | <b>£ 1,097.05</b>  |