



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 2023 TO MAY 2024

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

17 Langdale Close, Tickhill, Doncaster, South Yorkshire DN11 9UY

20 February 2024

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 2024

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 2024.

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 quality 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 all their children. Enhancing the facilities as demand requires, especially due to the new Government announcement of offering universal childcare entitlement from 3 years to 2 years on the 1st of April 2024. Tiddlywinks Pre-School will continue to provide childcare given the challenges of meeting children's individual needs each year on year becomes even greater. The reason for this is that more children/families are requiring more need for support (i.e. speech & Language, SEN, behavioural problems and family breakdowns) as a result there are longer waiting lists for external agencies. Therefore, Tiddlywinks Pre-School has had to financially support enhance ratios throughout the sessions/days at a cost to the organisation. This is even though we do receive minimal support (e.g. 1.5 hours in a child's normal 6-hour session) from Doncaster City Council they're through the Inclusion team for Early Intervention Allowance. This is only paid term time only and with the additional resources, training, meetings and staffing costs which the setting has incurred to maintain the best possible standards.
- 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 eight members of staff and increasing their development and opportunities through individual training programs. The staff have the minimum level 3 in childcare, one having a level 4 and 1 with BA. (Hons.) degree. 1 apprentice due to complete by June 24. 2 support staff (1 self-employed) & 1 cleaner.
- 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 20th February 2024 and has been signed on behalf of the Board.

Karen Michelle Walker

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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 2024, 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 2024 Tiddlywinks Pre-School (Bessacarr) Ltd.

	2024	2023
Current Assets		
Cash in Bank		
Reserved Account	Closed	Closed
Current Account	1,236.41	3,712.99
Reserve Account	17.40	17.32
Cash on site	200.00	200.00
Fixed Assets	30,000.00	26,000.00
Total Assets	31,453.81	29,930.31
Capital	1,453.81	3,930.31
Profit/Loss	515.14	(3,180.44)

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

YEAR ENDED 31 MAY 2024

Unrestricted Funds

	2024	2023
Monetary Assets		
Bank Balances		
Current Account	£1236.41	£ 3,712.99
Reserve Account	£ 17.40	£ 17.32
 Bonus Saver	 Closed	 Closed
Cash on Hand	£ 200.00	£ 200.00
	£1453.81	£ 3,930.31
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TIDDLYWINKS PRE-SCHOOL (BESSACARR) LTD.		
RECEIPTS AND PAYMENTS OF ACCOUNTS YEAR ENDED 31 MAY 2024		
Total Receipts		
Receipts Childcare	Unrestricted Funds 2024	Unrestricted Funds 2023
DMBC Funding	£ 83,959.93	£ 97364.45
Private Fees	£ 53,178.75	£ 26,348.18
Snack	£ 400.00	£ 375.00
Sub Receipts	£ 137,538.68	£ 124,091.38
Fundraising/Grants	£ 0	£ 0
Photographs	£ 0	£ 0
Gift Aid	£ 19,179.97	£ 3569.52
Bank Interest	£ 0.24	£ 13.50
Furlough JRS	£ N/A	£ N/A
Total Receipts	£ 156,718.89	£ 134,682.90
Total Payments		
Wages	£ 89,981.07	£ 87,212.54
Equipment	£ 5,518.55	£ 2,287.91
Rent	£ 15,784.06	£ 15,784.12
Insurance	£ 901.42	£ 1,629.95
Uniform	£ 0	£ 915.56
Stationary	£ 1,745.66	£ 1,452.21
Computer	£ 0	£ 0
OFSTED	£ 220.00	£ 220.00
Administration	£ 14,657.79	£ 2,750.92
Courses	£ 909.33	£ 509.50
Other Expenditure	£ 83.05	£ 853.14
Gas	£ 2,735.88	£ 1,676.69
Rates	£ 1,226.78	£ 1,165.94
Electricity	£ 2,535.16	£ 2,893.55
Water	£ 540.60	£ 589.68
Refuse	£ 564.42	£ 222.50
Photos	£ 0	£ 0
Property Repairs	£ 12,091.82	£ 4,306.47

Petty Cash	£	10,265.71	£	5,663.80
Telephone/ broadband	£	1,455.63	£	995.09
Total Purchases		£ 156,021.82	£	137,863.34
Profit/Loss		£ 515.14		(3,180.44)