



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01st August 2020 to 31st July 2021

Charity name: Tolleshunt D'Arcy Pre-school

Charity registration number: 1143436

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs. Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer appropriate play, education and care facilities to children within the community whatever their race, culture, religion, means or ability. We pay for training courses for staff. We also provide a setting, equipment and opportunities, including outings,

		to support development in line with the EYFS.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have a 'Good' Ofsted rating. We offer 30 hour funding and are approved to offer 2 year funding. This has made a difference to our local community and surrounding villages as not all preschools offer this facility. We have been praised by local primary school teachers on our ability to ensure that when the children leave our setting for primary school, they are school ready and prepared for the transition. They have the necessary skills to embrace their next level in education.

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a healthy position and expect our numbers to rise throughout the academic year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves enough to see us through low numbers at the start of the academic year, should we face closure we would have enough to pay redundancy to staff. We also hold reserves in order to save to be able to refurbish our setting. We have money set for an accessible toilet that is yet to be installed
Amount of reserves held	Para 1.22	£27,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Tolleshunt D'Arcy Pre-school
Other name the charity uses	N/A
Registered charity number	1146436

Charity's principal address	At Tolleshunt D'Arcy Primary Academy Tollesbury Road Tolleshunt D'Arcy Maldon Essex CM9 8UB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nina Catasus Escriba	Chairman	Left 16/11/20	Committee
2	Phillipa Parmenter	Chairman	16/11/20	
3	Angela Owen			
4	Patricia Heard			
5	Tracy Baker			
6	Lianne Hale		16/11/20	
7	Lyndsey Taylor		16/11/20	
8	Deborah Holt		16/11/20	
9	Vicki Wellen			
10	Natalie Arnold			
11	Lucinda Witney		16/11/20	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Owen

Full name(s)

Angela Owen

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

19/07/2023

**TOLLESHUNT D'ARCY PRE-SCHOOL
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

LPTA Limited
Chartered Certified Accountants
Priory Place Priory Road
Tiptree
Colchester
Essex
CO5 0QE

**Tolleshunt D'arcy Pre-School
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 July 2021**

Contents

	Page
Company Information	1
Directors' Report	2—3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6—7
Notes to the Financial Statements	8—10
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	11—12

**Tolleshunt D'arcy Pre-School
Company Information
For The Year Ended 31 July 2021**

Directors	Mrs Angela Owen Dr Phillipa Claire Rousell Parmenter
Secretary	Mrs Tracy Baker
Company Number	07556040
Registered Office	Tollesbury Road Tolleshunt D'arcy Maldon Essex CM9 8UB
Accountants	LPTA Limited Chartered Certified Accountants Priory Place Priory Road Tiptree Colchester Essex CO5 0QE

Tolleshunt D'arcy Pre-School
Company No. 07556040
Directors' Report For The Year Ended 31 July 2021

The directors present their report and the financial statements for the year ended 31 July 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of a Pre-school

**Tolleshunt D'arcy Pre-School
Directors' Report (continued)
For The Year Ended 31 July 2021**

Directors

The directors who held office during the year were as follows:

Mrs Nina Catasus-Escribas Resigned 30/11/2020

Mrs Angela Owen

Dr Phillipa Claire Rousell Parmenter Appointed 30/11/2020

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Angela Owen

Director

8th October 2021

Dr Phillipa Claire Rousell Parmenter

Director

**Tolleshunt D'arcy Pre-School
Accountant's Report
For The Year Ended 31 July 2021**

**Report to the directors on the preparation of the unaudited statutory accounts of
Tolleshunt D'arcy Pre-School For The Year Ended 31 July 2021**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Tolleshunt D'arcy Pre-School which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

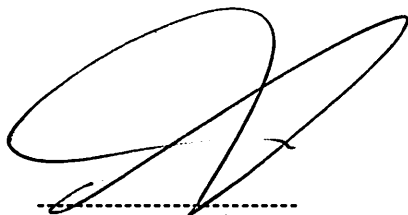
As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Tolleshunt D'arcy Pre-School, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tolleshunt D'arcy Pre-School and state those matters that we have agreed to state to the directors of Tolleshunt D'arcy Pre-School, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tolleshunt D'arcy Pre-School and its directors as a body for our work or for this report.

It is your duty to ensure that Tolleshunt D'arcy Pre-School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Tolleshunt D'arcy Pre-School. You consider that Tolleshunt D'arcy Pre-School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tolleshunt D'arcy Pre-School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



8th October 2021

LPTA Limited
Chartered Certified Accountants
Priory Place Priory Road
Tiptree
Colchester
Essex
CO5 0QE

**Tolleshunt D'arcy Pre-School
Income and Expenditure Account
For The Year Ended 31 July 2021**

	Notes	2021 £	2020 £
TURNOVER		92,694	76,182
Cost of sales		(4,188)	(2,912)
		<u>88,506</u>	<u>73,270</u>
GROSS SURPLUS			
Administrative expenses		(93,560)	(76,009)
Other operating income		546	-
		<u>(4,508)</u>	<u>(2,739)</u>
OPERATING DEFICIT			
Other interest receivable and similar income		8	63
		<u>(4,500)</u>	<u>(2,676)</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(4,500)</u>	<u>(2,676)</u>

The notes on pages 8 to 10 form part of these financial statements.

Tolleshunt D'arcy Pre-School
Balance Sheet
As at 31 July 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		8,838		9,279
			<u>8,838</u>		<u>9,279</u>
CURRENT ASSETS					
Debtors	5	388		(324)	
Cash at bank and in hand		39,689		44,547	
		<u>40,077</u>		<u>44,223</u>	
Creditors: Amounts Falling Due Within One Year	6	(1,064)		(1,151)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			39,013		43,072
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,851		52,351
			<u></u>		<u></u>
NET ASSETS			47,851		52,351
			<u></u>		<u></u>
Income and Expenditure Account			47,851		52,351
			<u></u>		<u></u>
MEMBERS' FUNDS			47,851		52,351
			<u></u>		<u></u>

**Tolleshunt D'arcy Pre-School
Balance Sheet (continued)
As at 31 July 2021**

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Angela Owen

Director

8th October 2021

Dr Phillipa Claire Rousell Parmenter

Director

The notes on pages 8 to 10 form part of these financial statements.

**Tolleshunt D'arcy Pre-School
Notes to the Financial Statements
For The Year Ended 31 July 2021**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance Basis
Fixtures & Fittings	20% Reducing Balance Basis

1.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

Tolleshunt D'arcy Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

2. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2021	2020
	£	£
Wages and salaries	78,609	61,692
	<u>78,609</u>	<u>61,692</u>

3. Average Number of Employees

Average number of employees, including directors, during the year was: 8 (2020: 6)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2020	13,369	13,111	26,480
Additions	803	965	1,768
As at 31 July 2021	<u>14,172</u>	<u>14,076</u>	<u>28,248</u>
Depreciation			
As at 1 August 2020	9,016	8,185	17,201
Provided during the period	1,031	1,178	2,209
As at 31 July 2021	<u>10,047</u>	<u>9,363</u>	<u>19,410</u>
Net Book Value			
As at 31 July 2021	<u>4,125</u>	<u>4,713</u>	<u>8,838</u>
As at 1 August 2020	<u>4,353</u>	<u>4,926</u>	<u>9,279</u>

5. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	602	92
Outstanding School Fees	<u>(214)</u>	<u>(416)</u>
	<u>388</u>	<u>(324)</u>

Tolleshunt D'arcy Pre-School
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	102	168
Other taxes and social security	68	143
Accruals and deferred income	894	840
	<u>1,064</u>	<u>1,151</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

Tolleshunt D'arcy Pre-School is a private company, limited by guarantee, incorporated in England & Wales, registered number 07556040. The registered office is Tollesbury Road, Tolleshunt D'arcy, Maldon, Essex, CM9 8UB.

Tolleshunt D'arcy Pre-School
Detailed Income and Expenditure Account
For The Year Ended 31 July 2021

	2021		2020	
	£	£	£	£
TURNOVER				
School Fees		13,292		12,276
Grant Funding		76,364		63,047
T Shirt Sales		155		-
Fundraising Events		2,883		859
		<u>92,694</u>		<u>76,182</u>
COST OF SALES				
Educational Supplies & Purchases	3,262		1,952	
Trips and Advertising	<u>926</u>		<u>960</u>	
		<u>(4,188)</u>		<u>(2,912)</u>
GROSS SURPLUS		88,506		73,270
Administrative Expenses				
Wages and salaries	78,609		61,692	
Travel and Entertainment	-		240	
Rent & Insurance	5,996		5,803	
Premises Maintenance	1,210		1,083	
Printing, postage and stationery	887		494	
Training seminars and workshops	1,150		576	
Telecommunications and data costs	1,121		933	
Professional fees	1,504		1,653	
Subscriptions	861		1,202	
Depreciation	2,209		2,320	
Sundry expenses	<u>13</u>		<u>13</u>	
		(93,560)		(76,009)
Other Operating Income				
Other coronavirus grant income	<u>546</u>		<u>-</u>	
		<u>546</u>		<u>-</u>
OPERATING DEFICIT		(4,508)		(2,739)

...CONTINUED

Tolleshunt D'arcy Pre-School
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 July 2021

Other interest receivable and similar income

Bank interest receivable

8

63

8

63

DEFICIT FOR THE FINANCIAL YEAR

(4,500)

(2,676)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Tolleshunt D'arcy Pre-School

On accounts for the year
ended

31st July 2021

Charity no
(if any) 1146436

Set out on pages

1 to 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 08/10/2021

Name:

Lee Palmer FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

LPTA Limited, Priory Place, Priory Road, Tiptree, Essex CO5 0QE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None