

TITCHMARSH PRE-SCHOOL

England & Wales · Charity number 1168315

Details

Status Registered

Legal form CIO

Registered 2016-07-20

Register [View on the Charity Commission register](#)

Contact

Address The Clubroom
19 High Street
Titchmarsh
Kettering
NN14 3DF

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Website www.titchmarshpreschool.org.uk

Activities

Objects: 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE BY PROMOTING THEIR CARE AND SAFETY, PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT. PROMOTING THEIR HEALTH AND WELLBEING, PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS, PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£162,335	£150,651	-	-
2024-08-31	£140,300	£125,165	-	-
2023-08-31	£84,120	£114,098	-	-
2022-08-31	£112,572	£100,088	-	-
2021-08-31	£92,455	£86,177	-	-

Trustees

Name	Role	Appointed
Zoe Jones	Chair	2023-10-12
ANNE ROBERTS		2017-09-26
Andrew Meadway		2024-09-26
Charlotte Sawford		2024-09-26
Mandy Burton-Aldous		2026-05-11

TITCHMARSH PRE-SCHOOL

England & Wales - Charity number 1168315

Accounts

Titchmarsh Pre-school financial year end summary for the year ending 31st August 2025

The pre-school has made a profit of £11,683 this year which is slightly lower than the previous year which was just over £15k.

Income

The main differences for the income this year is that less fees were received, however the funding increased by nearly £40k due to the government providing 30 hours childcare and special needs provisions. Lunches remained the same with around £4.5k received and a £950 donation from the Fete committee. Nearly £900 was received in bank interest and £2,805 received from other income which is made up of the following:

West lodge - £467 (£74.50 profit)
Wreath night - £1015 (£445 profit)
Uniform sales - £66
Xmas Pots - £202.50
Xmas Raffle - £85
Easter egg hunt - £609
Cake sale - £68.40
Forest School trip - £292 (£68 loss)

Expenses

Expenses are up this year from £119k to £144k with the main increase being the salaries and the increase in national living wage and payrises. Staff training has increased by approximately £500, however advertising/website costs have decreased by a similar amount.

Direct expenses has increased by around £900, this category includes food, consumables such as cleaning/wipes etc and equipment/resources.

There is no significant change in any of the other overheads.

Overall

The bank balance remains very healthy at £57963 in the main account and £62055 in the savings account. Last years figures were £47794 in the main and £61174 in the savings account.

Profit and Loss

Titchmarsh Pre-School For the year ended 31 August 2025

2025

Turnover

Fees	14,175.50
Interest Income	881.87
Other Revenue	2,804.90
Total Turnover	17,862.27

Cost of Sales

Direct Expenses	5,257.56
Trip costs	851.50
Total Cost of Sales	6,109.06

Gross Profit

11,753.21

Administrative Costs

Advertising & Marketing	19.00
Audit & Accountancy fees	720.00
Bank Fees	32.00
Consulting	1,157.00
Eden wreath costs	570.00
General Expenses	359.19
Insurance	1,131.44
IT Software and Consumables	450.98
Pensions Costs	1,694.25
Postage, Freight & Courier	90.00
Printing & Stationery	189.33
Rent	9,510.00
Salaries	126,683.49
Staff Training	529.70
Subscriptions	265.00
Telephone & Internet	1,140.80
Total Administrative Costs	144,542.18

Operating Profit

(132,788.97)

Other Income

Donations	950.00
Funding	139,070.29
Lunches	4,452.50
Total Other Income	144,472.79

Profit on Ordinary Activities Before Taxation

11,683.82

Profit after Taxation

11,683.82

Independent Examiner's Report
to the
Members of Friends of Titchmarsh Pre-School

I report on the accounts for the year ended 31st August 2025, which are set out on the attached pages.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of Titchmarsh Pre-School are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2022 (the 2022 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2022 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2022 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2022 Act; or
- to prepare accounts which accord with these accounting records 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.

Certified by:

H Rawlings

Hannah Rawlings

Nene Valley Accountancy Services Ltd

9th September 2025

TITCHMARSH PRE-SCHOOL

England & Wales - Charity number 1168315

Accounts

AGM Managers Report 2024

Thank you to you all for attending our Annual General Meeting tonight.

As some of you will be aware, the previous year (2022-2023) the preschool made a loss of £30,000, so I am very happy to say that this year (2023-2024) we have made a profit of just over £15,000. This has been mainly due to the County Council re-introducing additional funding for children with Special Educational Needs, alongside the government introducing working parent funding for 2 year old children, resulting in many 2 year old children increasing their attendance hours, and this has cascaded down to this year, with our morning sessions either already full or nearing capacity.

Last year was a very busy year and before Easter the preschool was full. We also had some staff changes. At the beginning of the school year Thea completed her level 3 qualification, but then decided to take up a new position within a school. Thea left us in February and we then in turn, welcomed Bonnie to our staff team.

In September Emily started a level 6 qualification and after a lot of very hard work on Emily's part, I am pleased to say that she passed and is now a qualified Early Years teacher. In recognition of this achievement Emily has now been promoted and is working alongside myself and Mandy as a Deputy Manager.

Staff training is always a priority and with this in mind Lucy has just started her level 3 qualification. Myself and Emily are completing a speech and communication course throughout the year and Emily is also undertaking 'Solihull' training which is a programme aimed at supporting parents and families.

Finally, I would like to thank all the staff for their hard work and dedication over the past 12 months. I would also like to thank the trustees, Zoe our Chairperson, Abi, Claire and Sharon. Thank you for your help at the Christmas and Summer Fairs and your support over the last year. We say goodbye to Abi, Claire and Sharon as Trustees as their children have moved on to school and we will now form a new committee for the coming year.

Anne Roberts

Manager

Profit and Loss

Titchmarsh Pre-School For the year ended 31 August 2024

2024

Turnover

Fees	32,718.25
Interest Income	827.41
Other Revenue	1,634.00
Total Turnover	35,179.66

Cost of Sales

Agency Staff	1,296.00
Direct Expenses	4,312.49
Trip costs	588.00
Total Cost of Sales	6,196.49

Gross Profit

28,983.17

Administrative Costs

Advertising & Marketing	593.88
Audit & Accountancy fees	660.00
Bank Fees	32.00
General Expenses	467.01
Insurance	927.18
IT Software and Consumables	149.98
Printing & Stationery	131.88
Rent	9,365.00
Salaries	103,052.19
Staff Training	1,923.20
Subscriptions	282.00
Telephone & Internet	1,068.67
Uniforms	315.27
Total Administrative Costs	118,968.26

Operating Profit

(89,985.09)

Other Income

Donations	950.00
Funding	99,594.61
Lunches	4,575.86
Total Other Income	105,120.47

Profit on Ordinary Activities Before Taxation

15,135.38

Profit after Taxation

15,135.38

TITCHMARSH PRESCHOOL – TREASURER’S REPORT

12th September 2024

The total bank balance for the pre-school as at 31st August 2024 was £108,967.39. This is a considerable increase of £16k from last year due to funding being re-instated for additional needs.

The total income for the year was £140,300.13. This income was mainly made up of pupil fees (£32,718) and funding from the council (99,595). We received donations of £750 from the Titchmarsh Fete and £100 from the Titchmarsh show. The remaining income was payments for lunches and a small amount of cash raised from events such as the Easter egg hunt and parents paying for trips for the children. Just over £800 of bank interest was received into the savings account.

The expenditure for the year was £125,164.75 with the major costs being staff wages of approx. £103K and hall rental of 9.5K. There is nothing else to note of concern.

Overall a profit was made of just over £15k which makes up for some of last years losses which were £30k.

Hannah Rawlings
Treasurer

TITCHMARSH PRE-SCHOOL

England & Wales - Charity number 1168315

Accounts

AGM speech 2023

Thank you to you all for attending our Annual General Meeting tonight.

The last year was a difficult year for the preschool and was the first time in many years that we did not make a profit, in fact making a loss of just under £30,000. There were several factors which contributed to this. The income for the preschool is made up of the fees that parents pay, alongside the government funding that is received from North Northants Council for parents 'free' hours. The fee income was £800 less than the previous year but the funding income was £30,348 less than the previous year. This was partially due to the fact that North Northants Council decided that they would stop all additional payments to Early Years Settings for children with Special Educational Needs. Throughout the year we had 3 children who would have been eligible for these additional payments. On top of this there was also a rise of 10% in the minimum wage, which meant an increase in wages of £11,000 and an increase in our rent of just under £2500, which also included an energy supplement of £60 per week.

This new year obviously brings the challenge of working to a profit. On a positive note, the council have now reintroduced the additional funding for SEND children and we will be able to claim for eligible children. We have also increased our fees to £5.50 per hour with a view to review in December for a possible further rise in January. So far for the month of September, our income has covered our wages, but not our rent, so we are still working at a loss of approx £1000 per month, however we have new children starting after half term and already have sessions that are nearing capacity as from January. This will be an ongoing issue over the year and will be something we will have to consistently review throughout the year.

On a more positive note, we have developed our sensory room over the last year, using money from a donation the previous year. We have also welcomed Lucy to our team, after saying goodbye to Karen after many years and we wish Karen well in all that she chooses to do. Emily has also completed her level 3 qualification and is now beginning her Early Years Initial Teacher Training. Thea is nearing the end of her level 3 and is hoping to have completed this by Christmas.

Finally, I would like to thank all the staff for their hard work and dedication over the past 12 months. I would also like to thank the trustees, Lindsey our Chairperson, Abi, our Secretary, Abbi our Treasurer and Claire and Sharon. Thank you for your help at the Christmas and Summer Fairs and your support over the last year. We say goodbye to Lindsey and Abi as Trustees as their children have moved on to school and I look forward to working with Abbi, Claire and Sharon over the coming year alongside our new trustees.

Anne Roberts

Manager

Profit and Loss

Titchmarsh Pre-School For the year ended 31 August 2023

2023

Turnover

Fees	21,593.25
Interest Income	252.25
Other Revenue	484.96
Total Turnover	22,330.46

Cost of Sales

Direct Expenses	6,846.85
Trip costs	95.00
Total Cost of Sales	6,941.85

Gross Profit

15,388.61

Administrative Costs

Audit & Accountancy fees	630.00
Bank Fees	32.00
General Expenses	471.60
Insurance	790.02
IT Software and Consumables	149.97
Legal Expenses	56.48
Postage, Freight & Courier	6.85
Printing & Stationery	119.88
Rent	9,973.00
Repairs & Maintenance	102.69
Salaries	91,627.01
Staff Training	1,617.00
Subscriptions	260.40
Telephone & Internet	961.59
Uniforms	358.38
Total Administrative Costs	107,156.87

Operating Profit

(91,768.26)

Other Income

Donations	5,470.00
Funding	52,003.50
Lunches	4,317.00
Total Other Income	61,790.50

Profit on Ordinary Activities Before Taxation

(29,977.76)

Profit after Taxation

(29,977.76)

TITCHMARSH PRESCHOOL – TREASURER’S REPORT

19th September 2023

The total bank balance for the pre-school as at 31st August 2023 was £92,594.52. A considerable drop from the previous balance of £123k. This is due to a cut in funding for additional needs children and the rise of the National Living Wage.

The total income for the year was £84,120, a decrease of over £28k compared to the previous year. The income was mainly made up of pupil fees (£21,593) and funding from the council (£52,003). We received donations of £750 from the Titchmarsh Fete , £4,470 from Little Addington Pre-school and £250 from Carter Holding . The remaining income was payments for lunches and a small amount of cash raised from events such as the Easter egg hunt and also the Christmas Wreath night.

The expenditure for the year was £114,098 with the major costs being staff wages of approx. £91K and hall rental of 10K. The rent has increased by over £2k this year due to rent increase and Heat and Light costs. New sensory room equipment and resources were also purchased for the children to enjoy. Other expenditure to note was apprenticeship fees and recruitment fees.

Overall a loss of just under £30K was made this year mainly due to the cut in funding and this is likely to be the case going forward.

Hannah Rawlings
Treasurer

TITCHMARSH PRE-SCHOOL

England & Wales - Charity number 1168315

Accounts

TITCHMARSH PRESCHOOL - TREASURER'S REPORT

29th September 2022

The total bank balance for the pre-school as at 31st August 2022 was a very healthy £123k. As mentioned last year, we perhaps need to look at moving some of this into an ISA or another savings account to take advantage of a higher interest rate and also because the money in the bank is only protected up to £85,000.

The total income for the year was £112,572 approx. £20k higher than the previous year, this is due to an increase in funding received. The income was mainly made up of pupil fees (£22,412) and funding from the council (£82,351). We received a donation from the Titchmarsh Fete which was for £1,155. The remaining income was payments for lunches (£5K) and cash raised from events such as the Easter egg hunt and sale of Christmas trees.

The expenditure for the year was £100,088 with the major costs being staff wages of approx. £80K and hall rental of 7K. New toys and resources were also purchased for the children and a new laptop was purchased to enable the smooth running of the pre-school.

Overall a profit of £12,483 was made this year which is almost double the previous years profit.

Hannah Rawlings
Treasurer

Profit and Loss

Titchmarsh Pre-School For the year ended 31 August 2022

	2022	2021
Turnover		
Fees	22,412.25	24,853.32
Interest Income	7.56	6.90
Other Revenue	1,684.80	1,205.37
Total Turnover	24,104.61	26,065.59
Cost of Sales		
Cost of Goods Sold	3,108.42	48.32
Direct Expenses	3,131.36	1,814.23
Total Cost of Sales	6,239.78	1,862.55
Gross Profit	17,864.83	24,203.04
Administrative Costs		
Advertising & Marketing	400.00	200.00
Audit & Accountancy fees	577.50	500.00
Bank Fees	32.00	32.00
Entertainment-100% business	-	95.00
General Expenses	215.58	1,679.38
Insurance	735.42	732.56
IT Software and Consumables	213.59	-
Postage, Freight & Courier	2.99	24.54
Printing & Stationery	1,191.82	134.36
Rent	7,480.00	7,480.00
Repairs & Maintenance	44.28	91.59
Salaries	80,846.43	71,659.72
Staff Training	712.59	114.00
Subscriptions	102.25	223.60
Telephone & Internet	864.25	816.39
Uniforms	430.41	530.72
Total Administrative Costs	93,849.11	84,313.86
Operating Profit	(75,984.28)	(60,110.82)
Other Income		
Donations	1,155.00	-
Funding	82,351.74	62,750.64
Lunches	4,960.60	3,637.50
Total Other Income	88,467.34	66,388.14
Profit on Ordinary Activities Before Taxation	12,483.06	6,277.32
Profit after Taxation	12,483.06	6,277.32

Independent Examiner's Report

to the

Members of Friends of Titchmarsh Pre-School

I report on the accounts for the year ended 31st August 2022, which are set out on the attached pages.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of Titchmarsh Pre-School are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records 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.

Certified by:



Mr Darren Warren

29th September 2022

TITCHMARSH PRE-SCHOOL

England & Wales - Charity number 1168315

Accounts

AGM speech 2021

Thank you to you all for attending our Annual General Meeting tonight.

This time last year we had no idea that the restrictions and guidelines that we had been working to for the previous 6 months would continue for the whole of the next academic year. For the whole year we continued to work to Covid safe procedures, and as the pandemic increased in severity over the winter months, staff became very anxious. After a day of working with children who cannot socially distance, cuddling upset children and changing nappies, we were going home to our families, not knowing if we were bringing the virus home to them. Thankfully we came through this period unscathed.

During the period when some outside activities were allowed we managed to hold a scaled down Christmas fair in conjunction with the village shop and raised £375. We also managed to hold a sponsored Easter Egg Hunt and raised just over £450. Our main fundraising event of the year, the summer village fete, was unfortunately cancelled for the second year in a row but hopefully will resume this coming summer.

Financially, as you can see from the accounts we made a profit of £6277.90, mainly due to the increase in numbers of children throughout the year. All staff returned to work in the September and we did not need to use the furlough scheme during the year.

Looking forward to this new year, we had very few children leave us in July to go to school, and that combined with the closure of Crazy4kids in August, has meant that we have returned, with some morning sessions already nearly full. A new Early Years Foundation Stage was introduced with effect from the 1st September and with this has come new ways of assessing and reporting on children, and staff are all becoming familiar with the new curriculum. A date has already been set for the Christmas Fair and the plan is that this will be held in the church as in previous years.

I would like to thank all the staff for their hard work and resilience over the past 12 months. There have been times when we have felt vulnerable and at risk but have all supported each other and worked together. I would also like to thank the trustees, Lindsey our Chairperson, Abi, our treasurer, Kim our Secretary and Claire. Thank you to you all for agreeing to stay on for another year and welcome to Abbi as a new Trustee.

Titchmarsh Pre-School

Income and Expenditure Account for the year ended 31/08/2021

	2021	2020
Income		
Pupil fees	24853	12671
Funding Rec;d	62751	53661
Other Income (Inc. Donations)	0	1650
Sales - Xmas Trees	147	175
Fundraising events - Xmas Fair	375.6	748.4
Voluntary contribution - trips	0	110
Registration fees and uniform sales	227	278.2
Fundraising events- Easter Egg Hunt	456	
Bank interest received	7	51
Lunches	3638	2171
Sale of equipment	0	27
	<u><u>92,454.60</u></u>	<u><u>71542.6</u></u>
Expenditure		
Staff wages	71659.97	62633
Hall rental	7480	4820
Consumables	1,593.28	279.5
Subscriptions/Membership fees	223.6	566
Cost of fundraising & xmas tree sales		175
Other expenses inc audit and payroll	500	815
Cost of lunches and snacks etc	1658	1990
Uniform	530.72	644
Insurances	733	719
Website	200	
Toys and equipment & books	178.84	559
Telephone	816	833
Postage/Stationary	158.9	147
Staff training	114	385
Repairs	91.59	209
Sundries	111.8	134
Trips	95	211.1
Bank fees	32	32
Advertising	0	0
Paid back to Titchmarsh school (see 2018)		0
	<u><u>86,176.70</u></u>	<u><u>75,151.60</u></u>
Excess of income over expenditure	<u><u>6,277.90</u></u>	<u><u>(3,609.00)</u></u>

Bank balance as at 31st August 2021:

Community account	63,891
Business Premium account	<u>45,086</u>
Total Funds	<u><u>108,978</u></u>

TITCHMARSH PRESCHOOL – TREASURER’S REPORT

22nd September 2021

The total bank balance for the pre-school as at 31st August 2021 was a very healthy £109k. As mentioned last year, we perhaps need to look at moving some of this into an ISA or another savings account to take advantage of a higher interest rate and also because the money in the bank is only protected up to £85,000.

The total income for the year was £92,455 approx. £21k higher than the previous year, this was due to the setting being closed during lockdown the previous year. The income was mainly made up of pupil fees (£24,853) and funding from the council (£62,751).

The rest of the income was made up of lunch payments, donations, sales and fundraising events. £831 was taken as a result of the Xmas Fair and the Easter Egg Hunt. There has also been a significant increase in children having pre-school dinners rather than packed lunches.

There was no donation from the Fete this year as it didn’t take place due to Covid-19.

The expenditure for the year was £86,177 with the major costs being staff wages of approx. £71K and hall rental of 7K.

Overall a profit of £6,278 was made in the year which recouped the loss made the previous year.

Hannah Rawlings
Treasurer