

THORNGUMBALD PRE-SCHOOL

England & Wales · Charity number 519718

Details

Other names	THORNGUMBALD PLAYGROUP, THORNGUMBALD PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1988-01-21
Register	View on the Charity Commission register

Contact

Address
Village Hall
Main Road
Camerton
Hull
HU12 9NG

Phone 07745081096

Email thorngumbaldpreschool@gmail.com

Website <http://www.thorngumbaldpreschool.com>

Activities

Objects: The aims of the Pre-school are 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: To advance the education of children below compulsory school age by providing safe and satisfying group play and encouraging other charitable activities through which parents/carers may help.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£96,077	£93,644	-	-
2023-08-31	£92,538	£88,879	-	-
2022-08-31	£91,343	£73,056	-	-
2021-08-31	£71,022	£73,602	-	-
2020-08-31	£77,990	£86,376	-	-

Trustees

Name	Role	Appointed
ELIZABETH MARY BROWN	Chair	2021-11-24
Ashleigh Naylor		2025-10-21
Gemma Wharam-Chant		2021-11-24
Natalie Fernie		2024-10-08
Rebecca Bates		2024-10-08

THORNGUMBALD PRE-SCHOOL

England & Wales - Charity number 519718

Accounts



Trustees' Annual Report for the period

From 1 | 9 | 23 Period start date To 31 | 8 | 24 Period end date

Charity name: THORNGUMBALD PRESCHOOL

Charity registration number: 519718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Preschool is to enhance the development + education of children under school age
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	Play education and care facilities. Family learning and giving parents the opportunity to become involved in activities of the group whatever their race, culture, religion, means or ability
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 regard to the charity commission by following the guidance in the constitution adopted from Early Years Alliance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	To assist with fundraising
Other		

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 provide Early Years care + education currently to 19 children between the ages 2-4 years. We support families and enhance the transition to Primary school for these children who left in July. We have arranged fundraising activities including scarecrow fair and trail and a Christmas fair. We received a grant to enhance our ICT equipment

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reserves the right are able to carry forward which will hopefully cover the wage increase
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to account for circumstances as above + drop in numbers
Amount of reserves held	Para 1.22	Approx 5 months wages
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	main concern is minimum wage increase and future number of children on register

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	Funding from Early Years Government funding for 2,3 + 4 year olds fees from 2 year olds and top up extra hours funding
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	Lack of funding from the government whilst living wage is increasing again impacting on the Staff wages structure.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election to post by parent members

Additional information (optional)

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	Adopted from Early Years Alliance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Early Years Alliance East Riding of Yorkshire Council
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	E BROWN	CHAIR		
2	A RUSSELL	SECRETARY		
3	D JOHNSTONE	TREASURER		
4	G CHANT			
5				
6				
7				
8				
9				
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11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
EYDA	Zoe Wilkinson	East Riding of Yorkshire Council

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	EBrown.	
Full name(s)	ELIZABETH BROWN.	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	06/12/2024.	

THORNGUMBALD PRESCHOOL

Reg. Charity No. 519718

2023-2024 Summary of Income and Expenditure

	£		£
Day - Day	91062.63		87401.33
Fundraising	5013.98		6243.11
	-----		-----
INCOME	96076.61	EXPENDITURE	93644.44
	=====		=====

Balance brought forward from 2022-23

Cash	955.35
Current Account	9.24
Business Account	34893.44

	35858.03
Plus income 2023-24	96076.61

	131934.64
Less expenditure	93644.44

	38290.20
	=====

During the financial year the

Day - Day Account showed

a surplus of £3661.30

(22/23 surplus of £8395.40)

The Fundraising Account showed

a deficit of £1229.13

(22/23 deficit of £4736.72)

Held as follows:

Cash	1713.51
Current Account	0.00
Business Account	36576.69

	38290.20
	=====

Day - Day Balance 44376.84

Fundraising Balance 6086.64

38290.20

=====

THORNGUMBALD PRESCHOOL

Day - Day Breakdown 2023-2024 (2022-23)

<u>Income</u>			<u>Expenditure</u>	
	£		£	
Fees	90849.63	(84371.56)		
Wages		(589.74)	75184.88	(65773.55)
Pension			1595.27	(1320.05)
DEA			1551.03	(1366.83)
Rent & Ins			8770.96	(8072.27)
Courses	0.00	(0.00)	83.84	(33.20)
Milk	213.00	(233.56)	215.35	(233.56)
	-----	-----	-----	-----
	91062.63	(79143.94)	87401.33	(68729.60)
	=====		=====	

Surplus £3661.30 (£8395.40)

Fundraising Breakdown 2023-24 (2022-2023)

<u>Details</u>	<u>Income</u>		<u>Expenditure</u>	
	£		£	
Stock	70.00	(0.00)	4361.69	(2150.48)
Refreshments			91.74	(79.28)
Stationery	0.00	(30.64)	264.97	(279.66)
S/Shirts and T/Shirts	134.50	(359.50)	191.00	(499.20)
Christmas	638.02	(435.00)	128.42	(42.25)
Topics	0.00	(0.00)	83.82	(59.80)
Raffles	263.00	(366.00)	0.00	(0.00)
Summer Trip	197.50	(0.00)	0.00	(0.00)
"Scarecrow" Trail/Gala	847.23	(1246.94)	0.00	(27.77)
End of year	0.00	(0.00)	12.10	(29.82)
Greetings cards etc	0.00	(0.00)	0.00	(0.00)
Sundries	3.97		291.58	(240.57)
Phone			30.00	(30.00)
IT			312.17	(303.59)
Book Club	55.92	(254.85)	55.92	(248.66)
Miscellaneous/Expenses	0.00	(0.00)	350.46	(468.65)
Donations	2066.30	(4392.31)	0.00	(7554.00)
Interest/Charges	737.54	(256.97)	69.24	(65.20)
	-----	-----	-----	-----
	£5013.98	(7342.21)	£6243.11	(12076.93)
	=====		=====	
			£1229.13	deficit
			(£4736.72)	

RECEIPTS

2023/24	<u>FEES</u>	<u>F/R</u>	<u>OTHER</u>	<u>TOTALS</u>
SEPTEMBER	17611.88	199.40	0.00	17811.28
OCTOBER	830.50	46.45	20.75	897.70
NOVEMBER	4236.12	28.97	20.35	4285.44
DECEMBER	1093.25	1106.40	21.40	2221.05
JANUARY	13210.75	31.00	15.10	13256.85
FEBRUARY	1422.00	3.97	20.60	1446.57
MARCH	6547.50	759.16	17.45	7324.11
APRIL	27313.22	52.50	16.55	27382.27
MAY	1192.00	192.00	16.85	1400.85
JUNE	1204.25	284.90	21.75	1510.90
JULY/AUG	16188.16	2309.23	42.20	18539.59
<u>TOTALS</u>	90849.63	5013.98	213.00	96076.61
		less fundraising		5013.98
<u>FINAL TOTAL</u>				<u>91062.63</u>

	<u>P</u>	<u>A</u>	<u>Y</u>	<u>M</u>	<u>E</u>	<u>N</u>	<u>T</u>	<u>S</u>		
	<u>Wages</u>	<u>Rent</u>	<u>Courses</u>	<u>Milk</u>	<u>Stock</u>	<u>Refrshmt</u>	<u>Stny</u>	<u>F/Raise</u>	<u>Sun/Exp</u>	<u>TOTALS</u>
2023/24										
SEPTEMBER	5542.46	0.00	0.00	20.75	1550.50	19.73	0.00	198.99	61.14	7393.57
OCTOBER	6265.06	729.00	15.20	20.35	108.53	1.65	10.29	10.38	25.83	7186.29
NOVEMBER	5352.03	0.00	27.36	21.40	0.00	4.90	29.98	76.69	65.73	5578.09
DECEMBER	5273.57	1323.00	0.00	15.10	0.00	8.01	22.50	107.65	75.69	6825.52
JANUARY	6744.38	0.00	0.00	23.60	260.37	7.12	0.00	20.00	54.12	7109.59
FEBRUARY	5699.64	0.00	0.00	17.45	314.15	5.26	0.00	0.00	250.83	6287.33
MARCH	5641.88	3060.46	0.00	16.55	198.26	21.22	25.49	30.47	68.50	9062.83
APRIL	7195.62	0.00	0.00	16.85	38.99	4.64	3.00	10.01	116.13	7385.24
MAY	7842.49	2052.00	0.00	21.75	466.98	10.68	0.00	0.00	194.29	10588.19
JUNE	7827.23	0.00	0.00	27.00	363.25	5.04	3.00	37.07	50.21	8312.80
JULY/AUG	14946.82	1606.50	41.28	14.55	1060.66	3.49	170.71	0.00	70.98	17914.99
TOTALS	78331.18	8770.96	83.84	215.35	4361.69	91.74	264.97	491.26	1033.45	93644.44
								less fundraising		6243.11
										87401.33
FINAL TOTAL								(less fundraising £5805.38)		87401.33

FUNDRAISING DETAILS 2023-2024

1

STOCK		Receipts	Payments
Sept	Playhouse/teepee/sandpit/lino/plates/changingmat		1550.50
Oct	Tuff trugs		108.53
Nov	None		0.00
Dec	None		0.00
Jan	Trikes/magnets/jugs/cups/gardenstore/woodenrings		260.37
Feb	Drbl/bsktunit/tbleclths/flwers/bskets/planter/hangers/corkbrds/bds		314.15
Mar	Hps/wtmgcns/tpmsrs/cshns/tblclths/try/pcncblnkt/tls/gdnacc/cldfrm/cvr		198.26
Apr	Playtent/books/rug		38.99
May	Climbingframe/printer	Printer Credit 30.00	466.98
Jun	" "	40.00	363.25
Jul/Aug	Tuftry/interactiveboard/dooodlebrdsstoragebox		1060.66
		70.00	4361.69
REFRESHMENTS			
Sept	Brd/frt/coffee/arg/bisc		19.73
Oct	Brd		1.65
Nov	Brd/frt		4.90
Dec	Brd/marg/tbags		8.01
Jan	Brd/frt		7.12
Feb	Brd/marg		5.26
Mar	Brd/frt		21.22
Apr	Brd/crackers/cheese		4.64
May	Brd/frt/coffee		10.68
Jun	Fr		5.04
Jul/Aug	Fr		3.49
			91.74
STATIONERY			
Sept	None		0.00
Oct	Card/glue		10.29
Nov	Ink toner		29.98
Dec	Copier paper		22.50
Jan	None		0.00
Feb	None		0.00
Mar	Ink toner		25.49
Apr	Raffletickets		3.00
May	None		0.00
Jun	Diary		3.00
Jul/Aug	Paper/printer ink/pens/paints		170.71
			264.97

RECEIPTS

PAYMENTS

S/SHIRTS & T/SHIRTS

Sept ~ Sales & Purchase	33.00	191.00
Oct ~ Sales	19.50	
Nov ~ Sales	0.00	
Dec ~ Sales	10.00	
Jan ~ Sales	31.00	
Feb ~ Sales	0.00	
Mar ~ Sales	17.50	
Apr ~ Sales	0.00	
May ~ Sales	17.00	
Jun ~ Sales	6.50	
Jul/A ~ Sales	0.00	

	134.50	191.00
	=====	=====

CHRISTMAS

Nov ~ Selnbxs/xmsprnts/mulled wine		76.69
Dec ~ Fair/lights trail/Santa Sleigh	638.02	
Dec ~ Christmas craft/pprbgs		51.73

	638.02	128.42
	=====	=====

TOPICS

Sep ~ Hallowe'en		7.99
Oct ~ Harvest/Hallowe'en		10.38
Nov ~ xxxxxx		0.00
Jan ~ xxxxxx		0.00
Feb ~ xxxxxx		0.00
Mar ~ Garden		30.47
Apr ~ Food		10.01
May ~ xxxxxx		0.00
Jun ~ xCaterpillars/butterflies		24.97
J/A ~ xxxxxx		0.00

		83.82
	=====	=====

RECEIPTS

PAYMENTS

RAFFLES

Dec ~ Sale of tickets

263.00

263.00	0.00
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SUMMER TRIP

Apr ~ Donations from parents

52.50

May ~ " " "

145.00

197.50	0.00
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SCARECROW TRAIL

July ~ Scarecrow Trail proceeds/expenses

847.23

0.00

847.23	0.00
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END OF YEAR

Jun ~ Teddy Bear's Picnic

12.10

0.00	12.10
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GREETINGS CARDS

None

0.00

0.00

0.00	0.00
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RECEIPTS

PAYMENTS

SUNDRIES

Sep	~	Purchase-Wps/sand/1stAid/flvrs		56.14
Oct	~	" -Tiss/flr		2.83
Nov	~	" -None		0.00
Dec	~	" ~Flour/glvs/wps		20.69
Jan	~	" -Pprtwls/clr		27.88
Feb	~	" -Tiss/bwls/npysks/snd/gvs/pprplt	3.97	83.11
Mar	~	" -Tissues		4.50
Apr	~	" -Castor/oil		12.73
May	~	" -Wipes/pprtwls/glvs/Amazon		43.48
Jun	~	" -1staid/glvs/parkingfee/cello		38.22
Jul/Aug	~	" -Tableclth		2.00

			3.97	291.58
			=====	

PHONE TOP UP

Nov				10.00
Mar				10.00
Jul/Aug				10.00

				30.00
			=====	

IT

Feb	~	Microsoft licence		59.99
Apr	~	Software (for wages)		98.40
May	~	Amazon		132.81
Jun	~	Amazon		6.99
Jul	~	Amazon		6.99
Aug	~	Amazon		6.99

				312.17
			=====	

BOOK CLUB - Scholastic

Oct	~	Sales	26.95	0.00
Nov	~	Sales	28.97	0.00
Dec	~	Payment		55.92

			55.92	55.92
			=====	

RECEIPTS

PAYMENTS

MISCELLANEOUS/EXPENSES

Oct	~ DBS - GW		18.00
Nov	~ DBS - RG		50.73
Dec	~ OFSTED Annual fee		50.00
Jan	~ Lottery licence/Food Hygiene RC		32.00
Feb	~ DBS & updates - WS JB KB RC		102.73
Mar	~ Annual electrical inspection		36.00
Mar	~ DBS updates - LC		13.00
May	~ DBS update - RG		13.00
Jul	~ Data Protection renewal		35.00

			350.46
			=====

DONATIONS

Mar	~ Co-op	573.05	
Jun	~ Paypal	31.25	
Jul/Aug	~ YEP	1462.00	

			2066.30
			=====

INTEREST

Quarterly	~ HSBC 166.40/195.38/168.61/207.15	737.54	
Monthly	~ HSBC £5 (+fees) - 12 x £5		60.00
January	~ Lloyds TSB Current Account write-off		9.24

			737.54 69.24
			=====

Grand Totals

£5013.98 £6243.11

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THORNGUMBALD PRESCHOOL

On accounts for the year ended

31 AUGUST 2024 Charity no (if any) 519718

Set out on pages

1 - 9 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: S Maloney Date: 26-6-25

Name: SEAN MALONEY

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

FCCA

Address:

1 MARSON DRIVE BEVERLEY HU17 0ZW

Only complete if the examiner needs to highlight 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.

THORNGUMBALD PRE-SCHOOL

England & Wales - Charity number 519718

Accounts



Trustees' Annual Report for the period

From 1 | 9 | 22 **Period start date** **To** 31 | 8 | 23 **Period end date**

Charity name: THORNGUMBALD PRESCHOOL

Charity registration number: 519718

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Additional information (optional)

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Achievements and Performance

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Amount of reserves held	Para 1.22	Approx 4 months wages
Reasons for holding zero reserves	Para 1.22	N/A
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	main concern is minimum wage increase and future number of children on register.

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A description of the principal risks facing the charity	Para 1.46	Lack of funding from the government whilst living wage is increasing again impacting on the staff wages structure
Other		

Structure, Governance and Management

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Early Years Alliance East Riding of Yorkshire Council.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
EYDA	Zoe Wilkinson	East Riding of Yorkshire Council

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	AV Russell	
Full name(s)	AV RUSSELL	
Position (eg Secretary, Chair, etc)	Secretary	
Date	12/12/2023	

THORNGUMBALD PRESCHOOL

Reg. Charity No. 519718

2022-2023 Summary of Income and Expenditure

	£		£
Day - Day	85194.86		76799.46
Fundraising	7342.21		12078.93
	-----		-----
INCOME	92537.07	EXPENDITURE	88878.39
	=====		=====

Balance brought forward from 2021-22

Cash	988.31
Current Account	9.24
Business Account	31201.80

	32199.35
Plus income 2022-23	92537.07

	124736.42
Less expenditure	88878.39

	35858.03
	=====

During the financial year the

Day - Day Account showed

a surplus of £8395.40

(21/22 surplus of 10414.34)

The Fundraising Account showed

a deficit of £4736.72

(21/22 surplus of £7872.79)

Held as follows:

Cash	955.35
Current Account	9.24
Business Account	34893.44

	35858.03
	=====

Day - Day Balance 40715.54

Fundraising Balance 4857.51

35858.03

=====

THORNGUMBALD PRESCHOOL

Day - Day Breakdown 2022-2023 (2021-22)

<u>Income</u>	£		<u>Expenditure</u>	£
Fees	84371.56	(78389.81)		
Wages & Adj	589.74	(465.42)	65773.55	(60469.79)
Pension			1320.05	(834.29)
DEA			1366.83	(618.43)
Rent & Ins			8072.27	(6039.79)
Courses	0.00	(140.00)	33.20	(618.59)
Milk	233.56	(148.71)	233.56	(148.71)
	-----	-----	-----	-----
	85194.86	(79143.94)	76799.46	(68729.60)
	=====		=====	

Surplus 8395.40 (£10414.34)

Fundraising Breakdown 2022-23 (2021-20221)

<u>Details</u>	<u>Income</u>		<u>Expenditure</u>	
	£		£	
Stock	0.00	(0.00)	2150.48	(2806.59)
Refreshments			79.28	(31.46)
Stationery	30.64	(0.00)	279.66	(182.47)
S/Shirts and T/Shirts	359.50	(330.50)	499.20	(529.20)
Christmas	435.00	(1290.21)	42.25	(101.61)
Topics	0.00	(0.00)	59.80	(41.38)
Raffles	366.00	(316.00)	0.00	(25.00)
Summer Trip	0.00	(0.00)	0.00	(0.00)
"Scarecrow" Trail/Gala	1246.94	(1246.31)	27.77	(0.00)
End of year	0.00	(0.00)	29.82	(24.42)
Yellow Moon	0.00	(0.00)		
Greetings cards etc	0.00	(0.00)	0.00	(0.00)
Sundries			240.57	(138.60)
Phone			30.00	(10.00)
Photos	0.00	(0.00)		
IT			303.59	(298.42)
Book Club	254.85	(0.00)	248.66	(0.00)
Miscellaneous/Expenses	0.00	(7.16)	468.65	(189.89)
Donations	4392.31	(1369.43)	7554.00	(0.00)
Interest/Charges	256.97	(3.39)	65.20	(41.60)
	-----	-----	-----	-----
	£7342.21	(12199.03)	£12078.93	(4326.24)
	=====		=====	
	(£7872.79 surplus)		£4736.72 deficit	

RECEIPTS

2022/23	<u>FEEES</u>	<u>F/R</u>	<u>OTHER</u>	<u>TOTALS</u>
SEPTEMBER	13629.31	369.57	0.00	13998.88
OCTOBER	2927.50	179.88	20.88	3128.26
NOVEMBER	8546.25	1556.22	15.20	10117.67
DECEMBER	426.25	876.52	24.85	1327.62
JANUARY	14640.14	82.14	10.70	14732.98
FEBRUARY	280.50	44.50	17.70	342.70
MARCH	12795.10	114.59	17.70	12927.39
APRIL	17808.79	174.67	34.25	18017.71
MAY	1762.75	24.75	576.83	2364.33
JUNE	1985.50	255.43	55.44	2296.37
JULY/AUG	9569.47	3663.94	49.75	13283.16
<u>TOTALS</u>	84371.56	7342.21	823.30	92537.07
		less fundraising		7342.21
<u>FINAL TOTAL</u>				<u>85194.86</u>

	<u>P</u>	<u>A</u>	<u>Y</u>	<u>M</u>	<u>E</u>	<u>N</u>	<u>T</u>	<u>S</u>	
	<u>Wages</u>	<u>Rent</u>	<u>Courses</u>	<u>Milk</u>	<u>Stock</u>	<u>Refrshmt</u>	<u>Stny</u>	<u>F/Raise</u>	<u>Sun/Exp</u>
2022/23									TOTALS
SEPTEMBER	5481.71	0.00	10.00	20.88	49.99	13.14	29.99	4037.98	7.00
OCTOBER	5312.16	0.00	0.00	15.20	331.58	4.13	19.49	4.36	17.64
NOVEMBER	5227.13	1269.00	0.00	24.85	241.56	7.93	0.00	4248.37	37.44
DECEMBER	5086.91	1323.00	0.00	10.70	9.50	3.90	90.83	0.00	57.20
JANUARY	5680.68	0.00	0.00	17.70	22.00	8.02	0.97	20.00	101.10
FEBRUARY	5119.61	873.00	0.00	17.70	319.98	1.56	0.00	0.00	130.08
MARCH	5257.66	1529.27	0.00	34.25	785.79	0.00	0.00	70.90	225.79
APRIL	6523.98	0.00	0.00	12.03	0.00	5.30	91.93	42.30	134.02
MAY	6240.10	1107.00	0.00	30.50	137.99	22.95	28.10	0.00	148.05
JUNE	5808.76	0.00	23.20	29.35	0.00	5.30	0.00	5.88	8.80
JULY/AUG	12721.73	1971.00	0.00	20.40	252.09	7.05	18.35	51.71	220.89
TOTALS	68460.43	8072.27	33.20	233.56	2150.48	79.28	279.66	8481.50	1088.01
								less fundraising	
FINAL TOTAL								£4326.24	
									76799.46

FUNDRAISING DETAILS 2022-2023**1**

STOCK		Receipts	Payments
Sept	Office trolley		49.99
Oct	Tuff trugs		331.58
Nov	Dolls/clothes/feedingset/wdnpeople/phonics		241.56
Dec	Canopy		9.50
Jan	Heavy duty trunk		22.00
Feb	Fire tablets		319.98
Mar	Gate/artstn/bowls/cupboards		785.79
Apr	None		0.00
May	Cabinet		137.99
Jun	None		0.00
Jul/Aug	Grdnngms/lghtswtchs/bks/bsybrd/stpgstnswtrmt/fncng/grss/thmmtr		252.09
			2150.48
REFRESHMENTS			
Sept	Brd/frt/marg/bisc/coffee		13.14
Oct	Brd/coffee		4.13
Nov	Brd/frt/marg/bisc/coffee		7.93
Dec	Brd/frt/marg/bisc/coffee		3.90
Jan	Brd/frt/marg/bisc/coffee		8.02
Feb	Brd		1.56
Mar	None		0.00
Apr	Brd/frt		5.30
May	Brd/frt		22.95
Jun	Brd/frt/coffee		5.30
Jul/Aug	Brd/frt		7.05
			79.28
STATIONERY			
Sept	Printer ink		29.99
Oct	Diary/box files		19.49
Nov	None		0.00
Dec	Diary/pens/shrpr/paint/lampches/pncls. SALE:lampches	30.64	90.83
Jan	Paint		0.97
Feb	None		0.00
Mar	None		0.00
Apr	Paper/paint		91.93
May	Binders/plstcpckts/blutak/dbltape		28.10
Jun	None		0.00
Jul/Aug	Printer ink		18.35
			279.66

RECEIPTS

PAYMENTS

S/SHIRTS & T/SHIRTS

Sept ~ Sales and Purchsse	142.00	253.80
Oct ~ Sales	25.00	
Nov ~ Sales and Purchase	10.00	245.40
Dec ~ Sales	27.50	
Jan ~ Sales	72.50	
Feb ~ Sales	9.50	
Mar ~ None	0.00	
Apr ~ Sales	10.00	
May ~ None	0.00	
Jun ~ Sales	24.00	
Jul/A ~ Sales	39.00	

	359.50	499.20
	=====	=====

CHRISTMAS

Nov ~ Selnbxs/books/vgnselnbxs/craft		42.25
Nov ~ Christmas Light Trail entries	17.00	
Dec ~ " Fair & lights trail + sweets	418.00	

	435.00	42.25
	=====	=====

TOPICS

Sep ~ xxxxxx		7.18
Oct ~ xxxxxx		4.36
Nov ~ xxxxxx u/dressby		5.96
Jan ~ xxxxxx		0.00
Feb ~ xxxxxx		0.00
Mar ~ xxxxxx		0.00
Apr ~ Coronation and Garden		42.30
May ~ xxxxxx		0.00
Jun ~ xxxxxx		0.00
J/A ~ xxxxxx		0.00

		59.80
	=====	=====

RECEIPTS

PAYMENTS

RAFFLES

Dec ~ Sale of tickets

366.00

366.00 0.00
=====

SUMMER TRIP - CANCELLED

Jun ~ Hire of coaches/gift for driver

0.00

Jun ~ Donations from parents

0.00

0.00 0.00
=====

SCARECROW TRAIL

June ~ Scarecrow entries & expenses

22.00

5.88

July ~ " " /proceeds/expenses

1224.94

21.89

1246.94 27.77
=====

END OF YEAR

Jul/Aug ~ Leaver's party

29.82

0.00 29.82
=====

GREETINGS CARDS

None

0.00

0.00

0.00 0.00
=====

RECEIPTS

PAYMENTS

SUNDRIES

Sep	~	Purchase-None		0.00
Oct	~	" -Tiss		2.64
Nov	~	" -Wps/pprtwls/		30.84
Dec	~	" None		0.00
Jan	~	" -Wps/pprtwls/glvs/stamps		45.30
Feb	~	" -Sand		16.50
Mar	~	" -Glvs/stamp		12.93
Apr	~	" -Pprtswls/wps/tiss		35.42
May	~	" -Wipes/pprtwls/glvs/tiss		78.05
Jun	~	" -Paperplates		3.00
Jul/Aug	~	" -Lock/sand		15.89

				240.57
				=====

PHONE TOP UP

Oct				10.00
Feb				10.00
Jul/Aug				10.00

				30.00
				=====

PHOTOS

Dec	~	H Tempest commission		0.00

				0.00
				=====

IT

Feb. ^{Mar}	~	Microsoft licence		59.99
Apr	~	Software (for wages)		93.60
Jun. ^{Jul}	~	Tapestry		150.00

				303.59
				=====

BOOK CLUB - Scholastic

Sep	~	None	0.00	0.00
Oct	~	Sales	154.88	0.00
Nov	~	Sales and Payment	25.97	177.76
Feb	~	Sales	35.00	0.00
Mar	~	Sales and Payment	39.00	70.90

			254.85	248.66
			=====	=====

RECEIPTS

PAYMENTS

MISCELLANEOUS/EXPENSES

Oct	~ Annual electrical inspection		36.00
Dec	~ DBS - SC & DJ		16.20
Jan	~ Lottery licence renewal & OFSTED Annual Fee		70.00
Feb	~ DBS - RC & HS		98.58
Mar	~ DBS - KB LC & JB		147.87
May	~ DBS updates - RC HS KB LC & JB		65.00
Jul	~ Data Protection renewal		35.00

 468.65
 =====

DONATIONS

Sep	~ Lifestylers	30.00	
	~ Bruce Pitcher	190.00	
	~ Canopy		3777.00
Nov	~ Canopy balance		3777.00
	~ Co-op Community fund	1487.80	
	~ Amazon donations	15.45	
Jan	~ Amazon Smile	9.64	
Apr	~ Co-op Community Fund	158.00	
Apr	~ Amazon donations	6.67	
May	~ " "	24.75	
Jun	~ Car Boot Sale	21.00	
	~ Donations - Tansey Johnson Wales	49.00	
Jul/Aug	~ Donation - CeeDee Engineering	1000.00	
Jul/Aug	~ YEP	1400.00	

 4392.31 7554.00
 =====

INTEREST

Quarterly	~ HSBC account 7.57/34.38/75.59/139.43	256.97	
Monthly	~ HSBC £5+ fees - J/F/M/A/M/J/J/A		65.20
Jul/Aug	~ Lloyds TSB Current Account	0.00	

 256.97 65.20
 =====

Grand Totals

£7342.21 £12078.93
 =====



Section A

Independent Examiner's Report

Report to the trustees

Charity Name THORNGUMBALD PRESCHOOL

On accounts for the year ended

31 AUGUST 2023 Charity no (if any) 519718

Set out on pages

1-9 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of applicable listed body]. Delete [] if not applicable.

ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

* Please delete the words in the brackets if they do not apply.

Signed: Sophie Holmes

Date: 15 MAY 2024

Name: SOPHIE HOLMES

Relevant professional qualification(s) or body

FCCA ACA

(if any):

--

Address:

18/19 ALBION STREET
HULL
Hull 3TG

Section B Disclosure

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.

--

THORNGUMBALD PRE-SCHOOL

England & Wales - Charity number 519718

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

THORNGUMBALD PRESCHOOL

On accounts for the year ended

31 AUGUST 2022

Charity no (if any)

519718

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: S Holmes

Date: 12/05/2023

Name: SOPHIE HOLMES

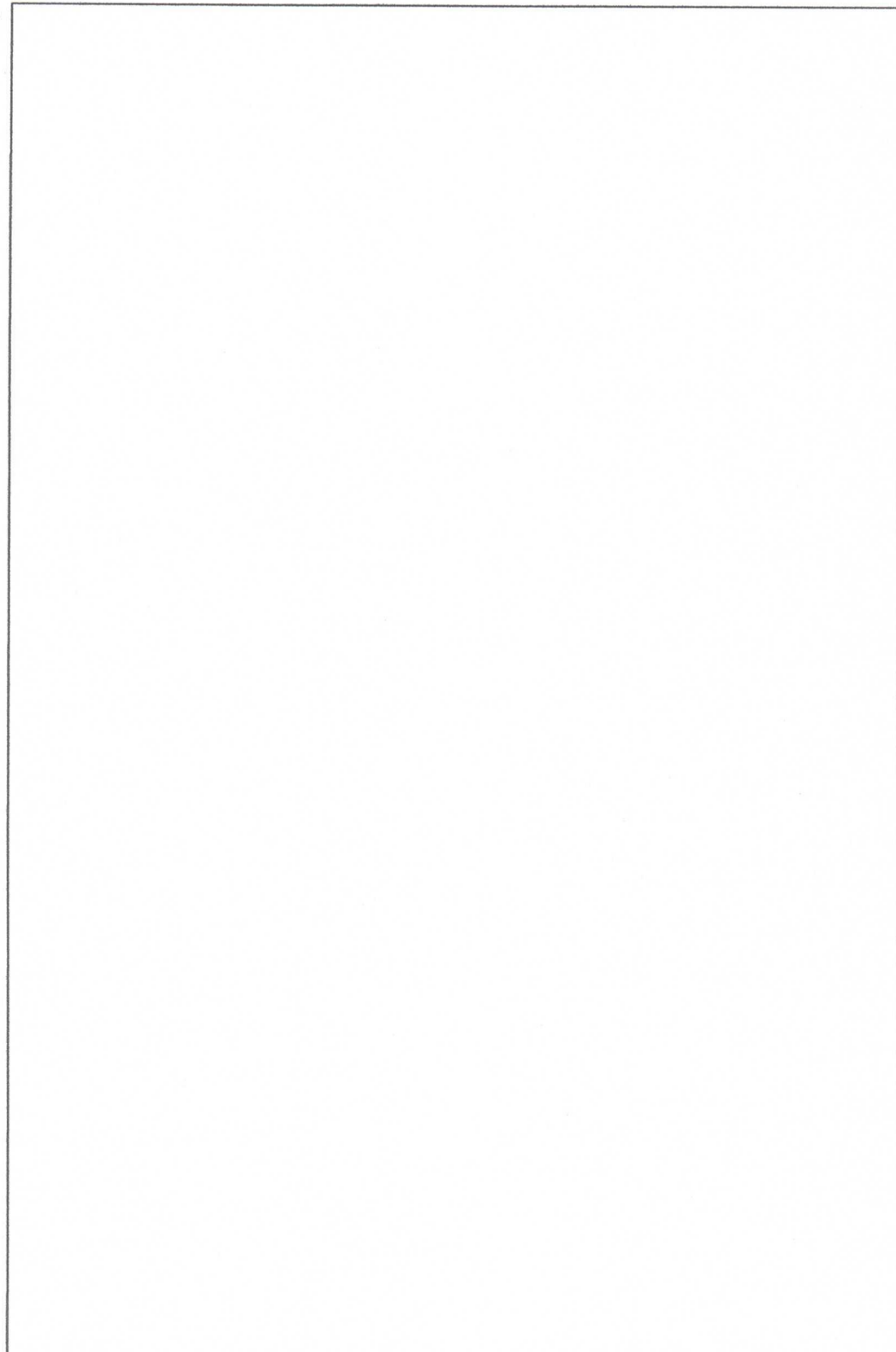
Relevant professional qualification(s) or body (if any):

FCCA ACA

Address: 18/19 ALBION STREET
HULL
HU1 3TG

Only complete if the examiner needs to highlight 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.



Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the preschool is to enhance the development and education of children under school age
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	Play education and care facilities, family learning and giving parents the opportunity to become involved in activities of the group whatever their race, culture religion, means or ability
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 regard to the Charities Commission by following the guidance in the constitution adopted from The Early Years Alliance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	To assist with fundraising
Other		

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	<p>We have provided Early Years Care and education currently to 24 children between 2-5 years and supported families and enhanced the transition to primary school for those who left in July. We arranged fundraising activities including Scarecrow Fair and Trail and Christmas Tree Trail and Fair. We received 3 grants to enable us to purchase sides to create an outdoor classroom which the wider community can use.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity has reserves to carry forward which will hopefully cover any expected increase in rent + resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to account for circumstances as above
Amount of reserves held	Para 1.22	Approx 4 months wages
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	main concern is future number of children on register

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Funded from Early Years Government funding for 2,3 & 4 yr olds fees from 2yr olds and top up extra hours funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	restarted and the cooperative Community Fund N/A
A description of the principal risks facing the charity	Para 1.46	Lack of funding from the Government whilst living wage is increasing again impacting on the Staff Wages Structure
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
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	Election to post by parent members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Early Years Alliance East Riding of Yorkshire Council
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thornycumbald Preschool
Other name the charity uses	
Registered charity number	519718
Charity's principal address	Village Hall Main Road Thornycumbald HU12 9NG

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	J H Allen	Treasurer		
2	E m Brown	Chair		
3	Rachel Ingram			
4	Victoria Mortimer			
5	Kathryn Norris			
6	Avril Russell	Secretary		
7	Bethan Watts			
8	Gemma Wharham			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
EYDA	Zoe Wilkinson	East Riding of Yorkshire Council

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AV Russell

Full name(s)

AVRIL RUSSELL

Position (eg Secretary,
Chair, etc)

SECRETARY

Date

9/11/2023

**Thorngumbald Pre-School Committee Meeting
AGM – 17 November 2022**

Staff Present:

Janet Barron, Emma Brown, Becky Coombs,

Members Present:

Liz Brown (**Chairperson**), Victoria Mortimer, Kathryn Norris, Avril Russell, Gemma Chant (Via Zoom)

Others Present: Chris Brown, Sarah Coles, Dean Johnstone

Apologies:

3 Parents, James Allen, Bethan Watts

Declaration of interest:

None

Minutes of Previous AGM:

Minutes of previous AGM were signed as a true copy of the meeting by Liz Brown.

Managers' Report:

All the children have settled back in well and new starters have settled well too.

Hayley, who was our bank staff has now joined us as Keyworker for Blue Group.

We have 22 children on register, of which 7 are on 30hrs funding.

We have a new starter next week and 3 children booked in to start after Christmas.

The canopy is being fitted 14th November and we have paid half towards the cost with the remaining balance due after completion.

Co-Op funding is due in November, and we are going to use the money to purchase furniture over the year (we have been replacing the old trolleys).

Unfortunately, we have not been accepted for the next lot of funding which we applied for.

Beki is going to attend a meeting to find out more about the Tedder Hill and Burton Pidsea Wind Farm Community Funds. This is where we got the £5000 grant for the outdoor classroom, so she is going to take the plans along and explain how we used the money. We are going to find out if we can apply again to enhance the outdoor area.

We have started planning the Christmas Fair and Christmas Lights Trail. We have booked a brass band and have various stalls booked. After Half Term we will put a letter out for donations and sort our Annual Raffle – One prize we have is a family of 4 voucher donated to us by The Deep.

Election of Committee:

All existing committee stood down and the following were elected:

NAME	PROPOSER	SECONDER
Vicky Mortimer	Liz Brown	Kathryn Norris
Kathryn Norris	Avril Russell	Liz Brown
Sarah Coles	Liz Brown	Gemma Chant
Gemma Chant	Vicky Mortimer	Kathryn Norris

Avril Russell
Liz Brown
Chris Brown
Dean Johnstone

Liz Brown
Avril Russell
Liz Brown
Liz Brown

Vicky Mortimer
Vicky Mortimer
Avril Russell
Avril Russell

Election of Officers:

Liz Brown – **Chair**

Avril Russell

Vicky Mortimer

Avril Russell – **Secretary**

Kathryn Norris

Vicky Mortimer

Emma Brown gave information pack to all new members, explained they need to apply for DBS and if they have any concerns to contact her.

Accounts:

All present received a copy of the accounts, which were discussed and agreed.

Any Other urgent Business:

None

Date of Next AGM:

To be confirmed

Signed

Dated

Managers' report 2022

I cannot believe I am writing my first managers report. This year has flown by and I feel we have achieved a lot as a team.

Last September we introduced Tapestry an on line learning journey which has had a positive impact on the setting and made our links with parents/carers stronger. We also created a new website for the pre school which has helped with new enquires.

In November we received the second payment from Co- op funding which was £1487.80. This enabled us to buy new furniture for the children including two book cases and two storage units. We have re applied for the next round for funding and should hear back shortly.

In December we held our first Christmas Fair alongside the Christmas tree light trail. This was very successful and raised £1106.07. The children had a Christmas party on the last day of term and then performed their Christmas songs with signs to parents and carers.

In January we looked into having retractable curtain sides fitted to the existing canopy to create an outdoor classroom for the children. The Parish Council approved this and we found a company that was suitable. They gave us a quote and we decided we needed to apply for grants to make this possible.

In March we applied for a grant from the Matthew Good Foundation and received £500. Then we applied to Asda and received £1500.

In May we applied for a grant from the Burton Pidsea Wind Turbines which we were successful with and received £5000 towards our project.

In July at the Jubilee Fair Pre school had a stall and raised £300 which enabled us to buy the children new name trollies.

Denise's partner Bruce did a sponsored bike ride and donated the money raised to the Pre School to enhance our outdoor garden. He raised £190

In July we held our Annual Scarecrow trail with a Scarecrow Fair this year. People were able to hire a stall and we raised £1208.96. With this money we were able to buy a new 5 piece kitchen set for the role play area. £550 will also go towards the outdoor classroom.

We also had a trip to Honey Suckle Farm in July. Parents/carers came in their own cars and met us there which worked well. Everyone had a lovely day and enjoyed a picnic together.

We had a Teddy bears picnic in the pre school garden for all the children moving up to school. Most of the children and parents attended and it was nice for the parents to get together. We received a lovely framed picture of the children's handprints as a thank you gift from all the parents.

One of our parents is a fireman and on the last day of term he very kindly visited with the fire engine. Everyone loved this the children were able to sit in the fire engine and use the large hose to spray water everywhere.

Carrie Ann left us at the end of term to follow her dream of running a café. We all wish her well and she will be missed, on a positive note though Hayley Stammers has joined the team

I am so proud of our team and are looking forward to the next 12 months. I would also like to thank all the parents/carers for their continued support.

THORNGUMBALD PRESCHOOL

Reg. Charity No. 519718

2021-2022 Summary of Income and Expenditure

	£		£
Day - Day	79143.94		68729.60
Fundraising	12199.03		4326.24
	-----		-----
INCOME	91342.97	EXPENDITURE	73055.84
	=====		=====

Balance brought forward from 2020-21

Cash	662.61	During the financial year the
Current Account	9.24	Day - Day Account showed
Business Account	13240.37	a surplus of £10414.34
	-----	(20/21 deficit of £3268.96)
	13912.22	
Plus income 2021-22	91342.97	The Fundraising Account showed
	-----	a surplus of £7872.79
	105255.19	
Less expenditure	73055.84	(20/21 surplus of £688.78)

	32199.35	
	=====	

Held as follows:

Cash	988.31	Day - Day Balance	32320.14
Current Account	9.24	Fundraising Balance	120.79
Business Account	31201.80		-----
	-----		32199.35
	32199.35		-----
	=====		=====

THORNGUMBALD PRESCHOOL

Day - Day Breakdown 2021-2022 (2020-21)

<u>Income</u>			<u>Expenditure</u>	
	£			£
Fees	78389.81	(62919.14)		
CJRS	0.00	(3041.40)		
Wages & Adj	465.42	(0.00)	60469.79	(67861.92)
Pension			834.29	(587.95)
DEA			618.43	(0.00)
Rent & Ins	0.00	(0.00)	6039.79	(917.13)
Courses	140.00	(0.00)	618.59	(68.00)
Milk	148.71	(102.91)	148.71	(106.41)
	-----	-----	-----	-----
	79143.94	(66272.45)	68729.60	(69541.41)
	=====		=====	
	Surplus £10414.34		(3268.96) deficit	

Fundraising Breakdown 2021-22 (2020-2021)

<u>Details</u>	<u>Income</u>		<u>Expenditure</u>	
	£		£	
Stock	0.00	(0.00)	2806.59	(1325.31)
Refreshments			31.46	(52.10)
Stationery	0.00	(0.00)	182.47	(203.50)
S/Shirts and T/Shirts	330.50	(223.50)	434.70	(0.00)
Christmas	1290.21	(1951.70)	101.61	(1371.74)
Queen's 70 th Jubilee	300.00	(0.00)		
Topics	0.00	(0.00)	41.38	(24.20)
Raffles	316.00	(120.15)	25.00	(0.00)
Summer Trip	0.00	(0.00)	0.00	(0.00)
"Scarecrow" Trail/Gala	1246.31	(986.95)	0.00	(0.00)
End of year	0.00	(0.00)	24.42	(12.41)
Yellow Moon	0.00	(0.00)		
Greetings cards etc	0.00	(2.00)	0.00	(1.00)
Sundries			138.60	(327.96)
Phone			10.00	(10.00)
Photos	0.00	(0.00)		
IT			298.42	(335.63)
Book Club	0.00	(0.00)	0.00	(0.00)
Miscellaneous/Expenses	0.00	(7.16)	189.99	(321.16)
Donations	8712.62	(1369.43)	0.00	(0.00)
Interest	3.39	(1.96)	41.60	
	-----	-----	-----	-----
	£12199.03	(4662.85)	£4326.24	(3974.07)
	=====		=====	
	£7872.79	(£688.78) surplus		

RECEIPTS

2021/22	<u>FEEs</u>	<u>F/R</u>	<u>OTHER</u>	<u>TOTALS</u>
SEPTEMBER	8799.18	54.39	140.00	8993.57
OCTOBER	780.00	20.00	11.00	811.00
NOVEMBER	10284.06	1432.83	117.55	11834.44
DECEMBER	8735.81	1111.82	11.98	9859.61
JANUARY	1589.50	532.69	7.30	2129.49
FEBRUARY	484.50	10.80	274.62	769.92
MARCH	16728.78	37.52	109.62	16875.92
APRIL	18415.85	797.45	0.00	19213.30
MAY	544.50	6.68	25.58	576.76
JUNE	3809.25	343.62	20.58	4173.45
JULY/AUG	8218.38	7851.23	35.90	16105.51
<u>TOTALS</u>	78389.81	12199.03	754.13	91342.97
		less fundraising		12199.03
				79143.94
<u>FINAL TOTAL</u>				<u>£79143.94</u>

FUNDRAISING DETAILS 2021-2022**1**

STOCK		Receipts	Payments
Sept	Table&chairs/storage boxes		42.00
Oct	Kettle/krchnacc/Brio/nmbrs/twzrs/brshs/mbls/lttrs		272.84
Nov	Wdnplyset/sprybtlslights		54.44
Dec	None		0.00
Jan	Thmmtr/mgntcshps/stckgame/gmtry		34.96
Feb	Kdsfrtbuild/acrlcfms/sprs		110.14
Mar	Books/bamboosm/picnictbl/waterpk/pltcmat		105.87
Apr	Jugs		14.96
May	Sandmill/libraryzn/pod/activelstng/book		1509.18
Jun	Tray trollies		367.20
Jul/Aug	Frisbees/octons/wrkbnch/dnrsetalphbtblks/discs/pod/		295.00
			2806.59
REFRESHMENTS			
Sept	None		0.00
Oct	"		0.00
Nov	"		0.00
Dec	Bread		0.98
Jan	None		0.00
Feb	Fruit		2.75
Mar	Fruit/marg		11.73
Apr	Bread/sugar/fruit		6.73
May	Fruit/biscuits		5.39
Jun	Bread/marg		3.88
Jul/Aug	None		0.00
			31.46
STATIONERY			
Sept	Toner/pens/chalk		43.24
Oct	Drum for printer/paintstks		28.38
Nov	Stickers		1.00
Dec	Printing paper		48.42
Jan	None		0.00
Feb	"		0.00
Mar	Paint		5.00
Apr	None		0.00
May	"		0.00
Jun	Printer drum/paint/env		56.43
Jul/Aug	None		0.00
			182.47

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>S/SHIRTS & T/SHIRTS</u>		
Sept ~ Sales	54.00	
Oct ~ Sales	20.00	
Nov ~ Sales	22.00	
Dec ~ Sales	8.00	
Jan ~ Sales	54.00	
Feb ~ Sales	0.00	
Mar ~ Sales	37.00	
Apr ~ Sales	0.00	
May ~ Purchase	0.00	434.70
Jun ~ Sales	13.50	
Jul/A ~ Sales	122.00	

	330.50	434.70
	=====	

CHRISTMAS

Nov ~ Selnbxs/clndrtbs/vgnselnbxs/craft		33.21
Nov ~ Christmas Fair table hire	60.00	
Dec ~ " Fair & lights trail + sweets	810.21	33.75
Dec ~ Christmas craft/pprbgs		34.65
Jan ~ Ottringham Train Lights donation	420.00	

	1290.21	101.61
	=====	

QUEEN'S 70TH JUBILEE

Jun ~ Village Hall Fair	300.00	

	300.00	
	=====	

TOPICS

Sep ~ xxxxxx		0.00
Oct ~ xxxxxx		0.00
Nov ~ xxxxxx		0.00
Jan ~ xxxxxx		0.00
Feb ~ Chinese New Year		7.13
Mar ~ Pancakes		4.06
Apr ~ Easter		11.20
May ~ xxxxxx		0.00
Jun ~ Buterfly Kit		18.99
J/A ~ xxxxxx		0.00

		41.38
	=====	

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>RAFFLES</u>		
Dec ~ Sale of tickets & prize	262.00	25.00
Apr ~ Easter	54.00	
	-----	-----
	316.00	25.00
	=====	=====
 <u>SUMMER TRIP - CANCELLED</u>		
Jun ~ Hire of coaches/gift for driver		0.00
Jun ~ Donations from parents	0.00	
	-----	-----
	0.00	0.00
	=====	=====
 <u>SCARECROW TRAIL</u>		
June ~ Scarecrow entries	28.00	
July ~ " " & proceeds	1218.31	
	-----	-----
	1246.31	0.00
	=====	=====
 <u>END OF YEAR</u>		
Jul/Aug ~ Leaver's party		24.42
	-----	-----
	0.00	24.42
	=====	=====
 <u>GREETINGS CARDS</u>		
Jan ~ Sale	0.00	
Apr ~ Purchase		0.00
	-----	-----
	0.00	0.00
	=====	=====

RECEIPTS

PAYMENTS

SUNDRIES

Sep	~	Purchase-Flr/salt/trtr		4.13
Oct	~	" -None		0.00
Nov	~	" -Sprybtls/wps/npybgs/pldogh		13.61
Dec	~	" -Wps		2.99
Jan	~	" -Flr/wps/foil		4.74
Feb	~	" -Wps/npybags		4.14
Mar	~	" -Flour/liqsp/glvs/wps		10.38
Apr	~	" -Glves/flr/trtr		28.43
May	~	" -Wipes		3.29
Jun	~	" -Wipes		3.29
Jul/Aug	~	" -CDs/wps/flr/pprtwls/glvs		63.60

				138.60
				=====

PHONE TOP UP

May				10.00

				10.00
				=====

PHOTOS

Dec	~	H Tempest commission	0.00	

				0.00
				=====

IT

Nov	~	Domain name		14.03
Feb.	~	Microsoft licence		59.99
Apr	~	Software (for wages)		90.00
Jun.	~	Tapestry		134.40

				298.42
				=====

BOOK CLUB - Scholastic

Sep	~	None	0.00	0.00
Oct	~	None	0.00	0.00
Nov	~	None	0.00	0.00
Dec	~	None	0.00	0.00
Mar	~	None	0.00	0.00
May	~	None	0.00	0.00

				0.00
				0.00
				=====

RECEIPTS

PAYMENTS

MISCELLANEOUS/EXPENSES

Oct	~ Annual electrical inspection		30.00
Nov	~ OFSTED annual fee		50.00
Dec	~ DBS - DE		8.10
Jan	~ Lottery licence renewal		20.00
Jun	~ DBS = SL		46.89
Jul	~ Data Protection renewal		35.00

			189.99
			=====

DONATIONS

Nov	~ Co-op Community Fund	1300.83	
Nov	~ Nursery Close	50.00	
Dec	~ Amazon Smile	31.25	
Jan	~ GoFundMe	58.69	
Feb	~ Amazon	10.80	
Apr	~ Donation - Mathew Good	500.00	
Apr	~ Co-op Community Fund	232.66	
Apr	~ PayPal Giving	10.79	
May	~ Amazon	6.68	
Jul/Aug	~ ASDA Foundation	5000.00	
Jul/Aug	~ Amazon	10.92	
ERYC	~ EYRC Grant	1500.00	

			8712.62
			=====

INTEREST

Quarterly	~ HSBC account 0.39/0.36/0.52/2.12	3.39	
Monthly	~ HSBC £5+ fees - J/F/M/A/M/J/J/A		41.60
Jul/Aug	~ Lloyds TSB Current Account	0.00	

			3.39
			41.60
			=====

Grand Totals

£12199.03 £4326.24

=====

THORNGUMBALD PRE-SCHOOL

England & Wales - Charity number 519718

Accounts



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
THORNGUMBALD PRESCHOOL

On accounts for the year ended

31 AUGUST 2021

Charity no.: 519718 Company no.: /

Set out on pages

1 - 9 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Date:

Name:

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

Address:

Section B Disclosure

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.

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are to enhance the development and education of children under school age.
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	Play, education and care facilities, family learning and giving parents the opportunity to become involved in the activities of the group, whatever their race, culture, religion, means or ability.
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 regard to the charity's Commission by following the guidance in the constitution adopted from The Early Years Alliance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have one student on placement to assist with fundraising activities and form the commissions (some restrictions)
Other		

Still in place due to Covid 19

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	<p>We have provided Early Years care and education, currently to 24 children between 2+5 years and supported their families during this difficult year.</p> <p>We have arranged three fundraising events this year (Scarecrow trail, Christmas fair and Christmas tree trail)</p> <p>We had a wild flower activity. These have become a whole village community events and activity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity was viable at the end of this period but presently not due to covid 19
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to account for fluctuating numbers of children, particularly Sept intake to primary school
Amount of reserves held	Para 1.22	Approx 3 months wages
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	Finances depleted due to covid (no assistance from gov as not a small business and no receipt of gov funding) reduced fundraising

Additional information (optional)

Support received from landlords (Parish Council) in the form of a rent holiday for 12 months

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Funded from Early Years Government Funding for 2, 3 + 4 yr olds less from 2 yr olds and top up extra hours fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	has restarted also coop has adopted the pre school again (The cooperative community fund) N/A
A description of the principal risks facing the charity	Para 1.46	Lack of funding from the Government whilst living wage is increasing again impacting on the staff wages structure
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
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	Election to post by parent members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Early Years Alliance, East Riding of Yorkshire Council
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thorngumbald Preschool
Other name the charity uses	
Registered charity number	519718
Charity's principal address	Village Hall Main Road Thorngumbald HU12 9NG

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	J H Allen	Treasurer		
2	D Allerston			
3	R Bisby			
4	E M Brown	Chair		
5	R Lanham			
6	V Murtimer			
7	K Noms			
8	A Russell	Secretary		
9	A Styché			
10	L Wilson			
11	H R Yorberry			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity		
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects		
Details of arrangements for safe custody and segregation of such assets from the charity's own assets		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
EYDA	Zoe Remison	East Riding of Yorkshire Council

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

THORNGUMBALD PRESCHOOL

REGISTERED CHARITY NO. 519718

VILLAGE HALL MAIN ROAD THORNGUMBALD HU12 9NG

To whom it may concern

Re: Thorngumbald Annual General Meeting 2020

In accordance with the understanding of the Charity Commission the Trustees of Thorngumbald Preschool have decided that due to Covid restrictions the Annual General Meeting for the calendar year 2020 cannot take place and is therefore cancelled.

There are no rules in our governing constitution to allow this and due to the aforesaid circumstance it meant the Trustees could not reasonably make prior changes to allow this.

The trustees considered all relevant factors and possible alternatives and could find no viable solution. The Trustees followed all the other rules of governance and the annual return was duly completed.

Chair... *EBowen*

Secretary ... *AV Russell*

Date ... *01/12/2020*

THORNGUMBALD PRESCHOOL

Reg. Charity No. 519718

2020-2021 Summary of Income and Expenditure

	£		£
Day - Day	66359.29		69628.25
Fundraising	4662.85		3974.07
INCOME	71022.14	EXPENDITURE	73602.32

Balance brought forward from 2019-20

Cash	726.50
Current Account	9.24
Business Account	15756.66

	16492.40
Plus income 2020-21	71022.14

	87514.54
Less expenditure	73602.32

	13912.22
	=====

During the financial year the
Day - Day Account showed
a deficit of **£3268.96**
(19/20 deficit of **£8705.37**)
The Fundraising Account showed
a surplus of £688.78
(19/20 surplus of £319.38)

Held as follows:

Cash	662.61	Day - Day Balance	21905.80
Current Account	9.24	Fundraising Balance	7993.58
Business Account	13240.37		-----
	-----		13912.22
	13912.22		-----
	=====		=====

RECEIPTS

2020/21	<u>FEES</u>	<u>F/R</u>	<u>OTHER</u>	<u>TOTALS</u>
SEPTEMBER	14230.41	88.56	0.00	14318.97
OCTOBER	650.36	10.00	6.78	667.14
NOVEMBER	2474.50	258.16	1896.56	4629.22
DECEMBER	2764.06	1858.73	10.98	4633.77
JANUARY	10532.87	122.00	4.40	10659.27
FEBRUARY	1138.93	899.65	11.20	2049.78
MARCH	6420.36	263.30	7.67	6691.33
APRIL	16392.53	23.00	222.16	16637.69
MAY	842.96	19.42	9.85	872.23
JUNE	2174.93	41.96	6.56	2223.45
JULY/AUG	8338.63	1078.07	112.59	9529.29
<u>TOTALS</u>	65960.54	4662.85	2288.75	72912.14
<u>Bank transfer - Nov</u>				-1890.00
				71022.14
<u>FINAL TOTAL</u>	less fundraising £4662.85			<u>£66359.29</u>
				y/e21

	<u>P</u>	<u>A</u>	<u>Y</u>	<u>M</u>	<u>E</u>	<u>N</u>	<u>T</u>	<u>S</u>		
	<u>Wages</u>	<u>Rent</u>	<u>Courses</u>	<u>Milk</u>	<u>Stock</u>	<u>Refrshmt</u>	<u>Stny</u>	<u>F/Raise</u>	<u>Sun/Exp</u>	<u>TOTALS</u>
2020/21										
SEPTEMBER	5392.63	0.00	0.00	6.78	92.24	6.84	0.00	20.00	20.20	5538.69
OCTOBER	6056.00	0.00	0.00	6.56	107.30	9.83	5.83	0.00	50.36	6235.88
NOVEMBER	7298.31	0.00	0.00	14.48	31.02	0.00	37.97	41.74	100.28	7523.80
DECEMBER	5458.83	0.00	0.00	4.40	11.26	0.00	28.00	1310.00	5.00	6817.49
JANUARY	5771.28	0.00	0.00	11.20	103.19	6.00	12.99	0.00	98.97	6003.63
FEBRUARY	5352.57	0.00	0.00	7.67	11.49	2.53	31.08	14.84	79.60	5499.78
MARCH	5422.37	0.00	0.00	13.16	26.26	1.74	5.47	9.36	2.65	5481.01
APRIL	5983.95	917.13	0.00	9.85	283.87	4.63	43.72	1.00	375.59	7619.74
MAY	6000.03	0.00	0.00	6.56	209.97	10.91	0.00	0.00	51.00	6278.47
JUNE	5882.14	0.00	68.00	14.83	363.04	9.62	22.03	0.00	30.01	6389.67
JULY/AUG	11808.60	0.00	0.00	10.92	85.67	0.00	16.41	12.41	170.15	12104.16
TOTALS	70426.71	917.13	68.00	106.41	1325.31	52.10	203.50	1409.35	983.81	75492.32
Bank transfer - Nov										-1890.00
										73602.32
FINAL TOTAL	(less fundraising £3974.07)									£69628.25

y/e 21

FUNDRAISING DETAILS 2020-2021**1**

STOCK		Receipts	Payments
Sept	Bins/sprayers/equiobags/coatrack/thrmommmtr/cntrs/chpgbrd		92.24
Oct	Sand&playset/USB/1stAidbag/visors		107.30
Nov	Scissors/padlocks/drinkingcups		31.02
Dec	Glue gun		11.26
Jan	Chngmats/tufftrys/popupprtlpfrg&bks		103.19
Feb	Popup pirate game		11.49
Mar	Reptiles/leaves/popits		26.26
Apr	Ciclrct/plymt/sptlas/senstbs&blks/fidget/stgebx		283.87
May	Kid's tablets		209.97
Jun	Staff tablets		363.04
Jul/Aug	Dntstkit/plyfd/dollaccess		85.67
			1325.31
REFRESHMENTS			
Sept	Fruit/juice		6.84
Oct	Frt/marg/bisc		9.83
Nov	None		0.00
Dec	None		0.00
Jan	Coffee		6.00
Feb	Fruitjce/bisc		2.53
Mar	Bread		1.74
Apr	Brd/frt/bisc		4.63
May	Frt/coffee/wup		10.91
Jun	Brd/frt		9.62
Jul/Aug	~~~~~		0.00
			52.10
STATIONERY			
Sept	~~~~~		0.00
Oct	Labels		5.83
Nov	Diary/lampchs/dividers/stkrs/gltrpns		37.97
Dec	Glustks/paint		28.00
Jan	Inkctges		12.99
Feb	Paper		31.08
Mar	Staples/blutak		5.47
Apr	Lampchs/stplr/stpls/glue		43.72
May	~~~~~		0.00
Jun	Dvdrs/plpkts/paint		22.03
Jul/Aug	Accident books		16.41
			203.50

RECEIPTS

PAYMENTS

S/SHIRTS & T/SHIRTS

Sept ~ Sales	88.00
Oct ~ Sales	10.00
Nov ~ Sales	17.00
Dec ~ Sales	24.00
Jan ~ Sales	0.00
Feb ~ Sales	0.00
Mar ~ Sales	20.00
Apr ~ Sales	23.00
May ~ Sales	0.00
Jun ~ Sales	41.50
Jul/A ~ Sales	0.00

223.50
=====

CHRISTMAS

Sep ~ Books for presents		20.00
Nov ~ Selnbxs/clndrtbs/prtybgs/vgnselnbxs		41.74
Nov ~ Christmas trees & Trail entry	234.00	
Dec ~ " " " "	1584.70	1300.00
Dec ~ Books		10.00
Jan ~ Tree recycling	75.00	
Feb ~ Balance of tree entry fees	58.00	

1951.70
=====

1371.74
=====

TOPICS

Sep ~ xxxxxx	0.00
Oct ~ xxxxxx	0.00
Nov ~ xxxxxx	0.00
Jan ~ xxxxxx	0.00
Feb ~ Chinese New Year	14.84
Mar ~ Garden area	9.36
Apr ~ xxxxxx	0.00
May ~ xxxxxx	0.00
Jun ~ xxxxxx	0.00
J/A ~ xxxxxx	0.00

24.20
=====

RECEIPTS

PAYMENTS

RAFFLES

Dec ~ Sale of tickets online

120.15

120.15	0.00
--------	------

SUMMER TRIP - CANCELLED

Jun ~ Hire of coaches/gift for driver

0.00

Jun ~ Donations from parents

0.00

0.00	0.00
------	------

SCARECROW TRAIL

July ~ Scarecrow proceeds

986.95

0.00

986.95	0.00
--------	------

END OF YEAR - PRESCHOOL NOT OPEN

Jul/Aug ~ Leaver's party

12.41

0.00	12.41
------	-------

GREETINGS CARDS

Jan ~ Sale

2.00

Apr ~ Purchase

1.00

2.00	1.00
------	------

RECEIPTS

PAYMENTS

SUNDRIES

Sep	~	Purchase-Tiss/pavers		20.20
Oct	~	" -Aprons/disnfct/nozzles/wps/pprplts		50.36
Nov	~	" -Vinylglvs/wps/npybgs/hndgl		43.12
Dec	~	" -Pprplts/cups		5.00
Jan	~	" -Cloths/wps/nppybgs		3.33
Feb	~	" -Bttrs/wps/pstge		19.61
Mar	~	" -Flour/salt		2.65
Apr	~	" -Mop/wpes/glves/disinf/flr/slt/oil		77.79
May	~	" -Sand		51.00
Jun	~	" -Flr/slt/oil/trtr/brshandl/cvr/sntsr		30.01
Jul/Aug	~	" -Tiss/wps/pstge		13.95

317.02
=====

PHONE TOP UP

Jan				10.00
-----	--	--	--	-------

10.00
=====

PHOTOS

Dec	~	H Tempest commission	0.00	
-----	---	----------------------	------	--

0.00
=====

IT

Jan	~	Renewal of web page (bi-annually)		65.64
Feb.	~	Microsoft licence		59.99
Apr	~	Software (for wages)		88.80
Jul/Aug	~	Tapestry		121.20

335.63
=====

BOOK CLUB - Scholastic

Sep	~	None	0.00	0.00
Oct	~	None	0.00	0.00
Nov	~	None	0.00	0.00
Dec	~	None	0.00	0.00
Mar	~	None	0.00	0.00
May	~	None	0.00	0.00

0.00 0.00
=====

RECEIPTS

PAYMENTS

MISCELLANEOUS/EXPENSES

Nov	~ OFSTED annual fee		50.00
	~ Purchase & sale of misc goods	7.16	7.16
Jan	~ Lottery licence renewal		20.00
Apr	~ Cash to bank		209.00
Jul	~ Data Protection renewal		35.00

		7.16	321.16
		=====	

DONATIONS

Dec	~ Gaynor, Thorn Birds Cafe	104.36	
Dec	~ Pauline Hardy	25.00	
Jan	~ New Royal Mail	45.00	
Feb	~ Gofundme donations	841.65	
Mar	~ Donation	100.00	
Mar	~ Co-op	142.88	
May	~ Gofundme donations	19.42	
Jul/Aug	~ Paypal Giving Fund	91.12	

		1369.43	
		=====	

INTEREST

Quarterly	~ HSBC account 0.56/0.52/0.42/0.46	1.96	
Jul/Aug	~ Lloyds TSB Current Account	0.00	

		1.96	
		=====	

Grand Totals

£4662.85 £3974.07

=====

THORNGUMBALD PRE-SCHOOL

England & Wales - Charity number 519718

Accounts



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
THORNGUMBALD PRESCHOOL

On accounts for the year ended

31 AUGUST 2020

Charity no.: 519718 Company no.: /

Set out on pages

1 - 9 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

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

Address:

Section B Disclosure

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.



Trustees' Annual Report for the period

From 1st SEPT 2019 Period start date To 31st AUG 2020 Period end date

Charity name: THORNGUMBALD PRESCHOOL.

Charity registration number: S19718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER SCHOOL AGE
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	PLAY, EDUCATION AND CARE FACILITIES. FAMILY LEARNING AND GIVING PARENTS TO BECOME INVOLVED IN THE ACTIVITIES OF THE GROUP, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY.
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 REGARD TO THE CHARITIES COMMISSION BY FOLLOWING THE GUIDANCE IN THE CONSTITUTION ADOPTED FROM THE EARLY YEARS ALLIANCE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	WE HAVE 2 VOLUNTEERS WHO DURING "NORMAL" TIMES COME IN TO ASSIST, BUT DURING THE PANDEMIC WE FELT THAT THEY SHOULD NOT ATTEND.
Other		

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	<p>WE HAVE PROVIDED EARLY YEARS CARE AND EDUCATION, CURRENTLY TO 24 CHILDREN BETWEEN 0 AND 5 YEARS AND SUPPORTED THEIR FAMILIES DURING THIS DIFFICULT YEAR.</p> <p>WE HAVE ARRANGED TWO FUNDRAISING ACTIVITIES (SCARECROW TRAIL AND CHRISTMAS TREE LIGHTS TRAIL) AND ARRANGED A SUNFLOWER GROWING COMPETITION ONLINE.</p> <p>THESE HAVE BECOME A "WHOLE VILLAGE" COMMUNITY ACTIVITY.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY WAS VIABLE AT THE END OF THIS PERIOD BUT PRESENTLY NOT SO DUE TO COVID-19 PANDEMIC.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD TO ACCOUNT FOR FLUCTUATING NUMBERS OF CHILDREN, PARTICULARLY SEPT. INTAKE TO PRIMARY SCHOOL.
Amount of reserves held	Para 1.22	APPROX 3 MONTHS WAGES.
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	FINANCES DEPLETED DUE TO COVID. (NO ASSISTANCE FROM GOV. AS NOT SMALL BUSINESS, AND IN RECEIPT OF GOV. FUNDING) REDUCED FUNDRAISING.

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	FUNDED FROM EARLY YEARS GOVERNMENT FUNDING FOR 3+ 4 YEAR OLDS. FEES FROM 2 YEAR OLDS + TOP UP FOR EXTRA HOURS. FUNDRAISING WHERE POSSIBLE AND SOME FURLOUGH FROM HMRC.
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	LACK OF FUNDING FROM GOVERNMENT WHILST LIVING WAGE IS INCREASING.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION.
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	ELECTION TO POST

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THORNGUMBALD PRESCHOOL
Other name the charity uses	
Registered charity number	519718
Charity's principal address	VILLAGE HALL MAIN ROAD THORNGUMBALD HU12 9NG

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	J H ALLEN	TREASURER		
2	D ALLERSTON			
3	R BISBY			
4	EM BROWN	CHAIR		
5	R LANHAM			
6	V MORTIMER			
7	K NORRIS			
8	A RUSSELL	SECRETARY		
9	A STICHE			
10	L WILSON			
11	HR YARBERRY			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	AV Russell	
Full name(s)	AVRIL RUSSELL	
Position (eg Secretary, Chair, etc)	Secretary	
Date	13/1/2021	

THORNGUMBALD PRESCHOOL

Reg. Charity No. 519718

2019-2020 Summary of Income and Expenditure

	£		£
Day - Day	73457.22		82162.59
Fundraising	4532.42		4213.04
	-----		-----
INCOME	77989.64	EXPENDITURE	86375.63
	=====		=====

Balance brought forward from 2018-19

Cash	1293.85	During the financial year the
Current Account	9.24	Day - Day Account showed
Business Account	23575.30	a deficit of £8705.37
	-----	(18/19 deficit of £1983.02)
	24878.39	
Plus income 2019-20	77989.64	The Fundraising Account showed
	-----	a surplus of £319.38
	102868.03	
Less expenditure	86375.63	(18/19 deficit of £1027.77)

	16492.40	
	=====	

Held as follows:

Cash	726.50	Day - Day Balance	25174.76
Current Account	9.24	Fundraising Balance	8682.36
Business Account	15756.66		-----
	-----		16492.40
	16492.40		-----
	=====		=====

THORNGUMBALD PRESCHOOL

Day - Day Breakdown 2019-20 (2018-19)

<u>Income</u>			<u>Expenditure</u>		
	£		£		
Fees	63791.75	(74353.63)	0.00	(0.00)	
CJRS	9571.24	(0.00)			
Wages	0.00	(0.00)	75578.64	(68405.15)	
Pension			375.99		
Rent & Ins	0.00	(0.00)	5422.13	(7433.90)	
Courses	0.00	(0.00)	691.60	(497.60)	
Milk	94.23	(174.77)	94.23	(174.77)	
	-----	-----	-----	-----	
	73457.22	(74528.40)	82162.59	(76511.42)	
	=====		=====		
		8705.37 deficit	(surplus	11566.28)	

Fundraising Breakdown 2019-20 (2018-2019)

<u>Details</u>	<u>Income</u>		<u>Expenditure</u>	
	£		£	
Stock	0.00	(0.00)	2132.15	(1758.94)
Refreshments			63.35	(97.28)
Stationery	0.00	(35.39)	391.27	(441.27)
S/Shirts and T/Shirts	274.50	(304.50)	830.85	(856.85)
Christmas	142.15	(144.07)	113.69	(64.47)
Topics	0.00	(0.00)	58.95	(79.07)
Raffles	356.00	(465.00)	0.00	(0.00)
Summer Trip	0.00	(337.00)	0.00	(575.27)
"Scarecrow" Trail/Gala	1001.25	(1050.02)	0.00	(10.75)
End of year	0.00	(70.00)	0.00	(0.00)
Yellow Moon	0.00	(0.00)		
Greetings cards etc	0.00	(0.00)	3.18	(2.00)
Sundries			327.96	(194.09)
Phone			10.00	(0.00)
Photos	21.75	(0.00)		
IT			146.39	(144.94)
Book Club	21.96	(91.92)	21.96	(91.85)
Miscellaneous/Expenses	0.00	(0.00)	113.29	(320.22)
Donations	2671.01	(1691.21)	0.00	(626.57)
Interest	43.80	(46.69)		
	-----	-----	-----	-----
	£4532.42	(4235.80)	£4213.04	(5263.57)
	=====		=====	
		319.38 surplus	(£1027.77) Deficit	

RECEIPTS

2019/20	<u>FEEs</u>	<u>F/R</u>	<u>OTHER</u>	<u>TOTALS</u>
SEPTEMBER	7932.00	101.46	0.00	8033.46
OCTOBER	861.00	68.50	13.14	942.64
NOVEMBER	12270.25	2345.61	14.21	14630.07
DECEMBER	7085.20	552.23	18.48	7655.91
JANUARY	1892.00	74.50	11.00	1977.50
FEBRUARY	1111.00	12.50	15.40	1138.90
MARCH	14304.20	10.15	13.20	14327.55
APRIL	17377.96	356.40	8.80	17743.16
MAY	0.00	0.00	0.00	0.00
JUNE	5996.44	9.82	0.00	6006.26
JULY/AUG	4532.94	1001.25	0.00	5534.19
<u>TOTALS</u>	73362.99	4532.42	94.23	77989.64
<u>FINAL TOTAL</u>	less fundraising £4532.42			<u>73457.22</u>

FUNDRAISING DETAILS 2019-2020

1

STOCK		<u>Receipts</u>	<u>Payments</u>
Sept	Brother printer/mud kitchen/wifibstr/repstninfopkts/fbrc/bwls/mtltx		528.97
Oct	Phtofm/pegs/easel/felt		53.71
Nov	Balls/infltr/ndle/gazebo/wstebn/pdlck		68.02
Dec	Hairdressing heads		65.97
Jan	Dressingup/laundrybags		32.00
Feb	Laptop/CIO book		438.95
Mar	Balance buckets/geo models		53.41
Apr	~~~~~		0.00
May	Alphabet balls/coveralls		121.49
Jun	~~~~~		0.00
Jul/Aug	Outdoor babybam/grass hill/thermmtr		769.63
			2132.15
REFRESHMENTS			
Sept	Bread/fruit		22.55
Oct	Bread/frt/marg/bisc/wupliq		9.99
Nov	Bread/fruit/orange/marg/bisc		16.03
Dec	Fruit		2.38
Jan	Bread/bisc		4.70
Feb	Bread/marg/bisc		6.60
Mar	Bread		1.10
Apr	~~~~~		0.00
May	~~~~~		0.00
Jun	~~~~~		0.00
Jul/Aug	~~~~~		0.00
			63.35
STATIONERY			
Sept	Ink crtgs/toner/gluesticks		204.91
Oct	Labels/pl pockts/files/binders/folders/glue/key rings		1.80
Nov	Dry/pns/env/pnch/card/plpkt/lampchs/ink/hmwkbs		70.93
Dec	None		0.00
Jan	Selo/files/plpkts/jttrspwlit		37.16
Feb	Selo/copy paper		51.76
Mar	Lampches/marker pens		24.71
Apr	~~~~~		0.00
May	~~~~~		0.00
Jun	~~~~~		0.00
Jul/Aug	~~~~~		0.00
			391.27

RECEIPTS

PAYMENTS

S/SHIRTS & T/SHIRTS

Sept ~ Sales	88.00	
Oct ~ Sales & Purchase	68.50	
Nov ~ Sales & Purchase	31.00	
Dec ~ None	0.00	
Jan ~ Sales	74.50	
Feb ~ Sales	12.50	830.85
Mar ~ Sales	0.00	
Apr ~ Sales & Purchase	0.00	
May ~ Sales	0.00	
Jun ~ Sales	0.00	
Jul/A ~ Sales	0.00	

	274.50	830.85
	=====	=====

CHRISTMAS

Nov ~ Calendartabs/cracker crds/gntcrkr		12.51
Dec ~ Selboxes/chocrls/icng/wnfirt/prsnts/goods		98.18
~ Tombola/sweets/refreshments	142.15	
Jan ~ Xmas popper		3.00

	142.15	113.69
	=====	=====

TOPICS

Sep ~ xxxxxx		0.00
Oct ~ Hull Fair/Hallowe'en		21.56
Nov ~ xxxxxx		0.00
Jan ~ Taste/colours/Chinese New Year		33.89
Feb ~ Pancakes		0.00
Mar ~		0.00
Apr ~ Easter		0.00
May ~ Compost/fence posts		0.00
Jun ~ Plants		0.00
J/A ~ xxxxxx		0.00

		58.95
		=====

RECEIPTS

PAYMENTS

RAFFLES

Dec ~ Sale of tickets

356.00

356.00

0.00
=====

SUMMER TRIP - CANCELLED

Jun ~ Hire of coaches/gift for driver

0.00

Jun ~ Donations from parents

0.00

0.00

0.00
=====

SCARECROW TRAIL/GALA

July ~ Proceeds

1001.25

0.00

1001.25

0.00
=====

END OF YEAR - PRESCHOOL NOT OPEN

Sept ~ Sale of CDs to families (SEE JULY 2018)

0.00

Jul/Aug ~ " " "

0.00

0.00

0.00
=====

YELLOW MOON

No commission received this year

0.00

0.00

GREETINGS CARDS

Jan ~ Purchase

2.00

Mar ~ "

1.18

0.00

3.18
=====

RECEIPTS

PAYMENTS

SUNDRIES

Sep	~	Purchase-Flr/wps/crnflr/hndtwls		38.35
Oct	~	" -Clnr/liqsp/wps/npybgs		10.09
Nov	~	" -Flr/bttrs		5.15
Dec	~	" -None		0.00
Jan	~	" -Clr/tiss/npybgs/wps/clflm/vnlglvsfrshnr		51.72
Feb	~	" -Liqsp/npybgs/clflm		5.23
Mar	~	" -Wood/felt/paint		183.02
Apr	~	" -None		0.00
May	~	" -None		0.00
Jun	~	" -None		0.00
Jul/Aug	~	" -Visors/Milton/disinfct		34.40

				327.96
				=====

PHONE TOP UP

Jan				10.00

				10.00
				=====

PHOTOS

Dec	~	H Tempest commission	21.75	

				21.75
				=====

IT

Dec	~	Renewal of web page (bi-annually) N/A		0.00
Mar	~	Purchase of "Office"		59.99
Apr	~	Software (for wages)		86.40

				146.39
				=====

BOOK CLUB - Scholastic

Sep	~	None		
Oct	~	None		
Nov	~	None		
Dec	~	Sales & Payment	21.96	21.96
Mar	~	None	0.00	0.00
May	~	None	0.00	0.00

				21.96
				21.96
				=====

RECEIPTS

PAYMENTS

MISCELLANEOUS/EXPENSES

Nov	~ DBS		8.29
Nov	~ OFSTED annual fee 2019		50.00
Jan	~ Lottery licence renewal		20.00
May	~ Data Protection renewal		35.00

0.00 113.29
=====

DONATIONS

Nov	~ Co-op Community Fund	2314.61	
Apr	~ BP Match Funding	356.40	

2671.01
=====

INTEREST

Quarterly	~ HSBC account 13.46/10.37/10.15/9.82	43.80	
Jul/Aug	~ Lloyds TSB Current Account	0.00	

43.80
=====

Grand Totals

£4532.42 £4213.04
=====

THORNGUMBALD PRESCHOOL

ANNUAL GENERAL MEETING

TUESDAY 22nd OCTOBER 2019 - VILLAGE HALL 7pm

MEMBERS PRESENT

please sign

Ed Brown

Imma

R.P.

Laura

V. Mcken

J.A.K.

D.L.

D.A.

Parkington

Blankham

K. Derry

A.V. Russell

APOLOGIES

Hannah Yarberry

Angela Styche

Carrie Ann Bateman
(staff)

STAFF

Deuse Harder

Jane Barron

Emma Drew

Beth Coombs

K. Derry

Rebecca Garton

Carrie

Thorngumbald Pre-School Committee Meeting
AGM – 22 October 2019

Staff Present:

Janet Barron, Karen Bonnar, Emma Brown, Becky Coombs, Rebecca Garton, Denise Hardy

Members Present:

James Allen, Liz Brown (**Chairperson**), Victoria Mortimer, Kathryn Norris, Avril Russell,

Apologies:

Carrie-Ann Bateman, Angela Styche, Hannah Yarberry

Declaration of interest:

None

Minutes of Previous AGM:

Minutes of previous AGM were signed as a true copy of the meeting by Kathryn Norris

Appointment of Auditor:

Dave Allerston agreed to speak with auditor.

Managers' Report:

This year's managers' report is possibly the most difficult one that I have had to write. Since October those of us involved with preschool have experienced a roller coaster of emotions, some that you are aware of, some not.

Christmas singing around the tree was lovely as usual, and some families attended the lighting of the tree at St Mary's Church. The children returned in January full of stories of "what Santa brought". Big thanks to Steph for her efforts getting us lots of raffle prizes, which raised £410, and to thanks to Emma's mum Gwen for the £141 raised on the bottle stall etc.

Whilst I have no desire to dwell on the events which turned preschool upside down, I feel it is important to note some points that led us to where we are today.

Two staff who we believed were working with preschools best interests, were in fact determined to cause pain and mischief and this resulted in Ofsted coming in to undertake a Welfare Requirement Inspection. We met the requirements within the 2 week required period, mostly due to the efforts of Emma (Deputy Manager). Emma was promoted after the previous Assistant Manager resigned, and she has continued to do a brilliant job in that role.

The loss of two staff left us shorthanded, but all the staff and volunteers stepped up and worked extra hours until we felt confident in employing new staff. Thank you for that. Our volunteers, Carrie Ann (now employed as a keyworker), Doreen and Sheila (now a student on level 2) gave great support to us during this period, along with committee Chairperson Liz and Treasurer Jim.

Our Annual trip in June to Pink Pig at Scunthorpe was a great success and everyone had a wonderful day.

Next came our Scarecrow weekend in July, when the good weather brought everyone out and we raised a magnificent £1050.02. The Co-operative store in the village have adopted us as one of their charities, and money from the sale of carrier bags and from their dividend scheme has raised a sizable amount (the final payment is due at the end of October).

Avril Russell has now joined the committee in the role of secretary, making this a more reliable position. At the end of term (July) we advertised for a keyworker, and after a successful interview

we employed Rebecca Garton, who worked for us previously. Rebecca has lots of experience and brings lots of new ideas to the preschool.

19 children left us in July to start school, and we currently have 30 children on the register, with 14 of them due to start school in September 2020.

So, in spite of circumstances, people and Ofsted, we live to fight another day. Thorngumbald preschool is once again a lovely place to work, and a super place for our youngest citizens to begin their early years care and education.

Election of Committee:

Name	Proposer	Seconder
Liz Brown – Chair	Jim Allen	Victoria Mortimer
Avril Russell – Secretary	Liz Brown	Kathryn Norris
Jim Allen - Treasurer	Victoria Mortimer	Kathryn Norris
Kathryn Norris	Jim Allen	Avril Russell
Victoria Mortimer	Avril Russell	Jim Allen
Hannah Yarberry	Kathryn Norris	Victoria Mortimer
Dave Allerston	Jim Allen	Avril Russell

Accounts:
As Attached

Any Other urgent Business:

Rachael Lanham, Rachel Cook and Laura Wilson still waiting to hear about DBS, EY2, EY3 and letter of suitability.

It was agreed to book either Pink Pig or William's Den for the Annual Trip.

Date of Next AGM:

Tuesday 20 October 2020

Signed

Dated

THORNGUMBALD PRESCHOOL
MANAGERS REPORT FOR AGM OCTOBER 2019

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Denise Hardy - Manager