



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)

Responsibilities and
basis of report

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

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: S. Holmes Date: 24/03/22

Name: SOPHIE HOLMES

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

Address: 18/19 ALBION STREET, HULL, HU13TG

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 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 from 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 in 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 Latham			
6	V Murtimer			
7	IC Norris			
8	A Russell	Secretary		
9	A Stycher			
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)

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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)

AVRIL RUSSELL

Position (eg Secretary,
Chair, etc)

SECRETARY

Date

7/12/2021

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.....*EBow*.....

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	During the financial year the
Current Account	9.24	Day - Day Account showed
Business Account	15756.66	a deficit of £3268.96
	-----	(19/20 deficit of £8705.37)
	16492.40	
Plus income 2020-21	71022.14	The Fundraising Account showed
	-----	a surplus of £688.78
	87514.54	
Less expenditure	73602.32	(19/20 surplus of £319.38)

	13912.22	
	=====	

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		=====
	=====		

THORNGUMBALD PRESCHOOL

Day - Day Breakdown 2020-2021 (2019-20)

<u>Income</u>		<u>Expenditure</u>	
	£		£
Fees	62919.14	(63791.75)	
CJRS	3041.40	(9571.24)	
Wages	86.84	(0.00)	67948.76
Pension			587.95
Rent & Ins	0.00	(0.00)	917.13
Courses	0.00	(0.00)	68.00
Milk	102.91	(94.23)	106.41
Cash deposit	209.00		
	-----	-----	-----
	66359.29	(73457.22)	69628.25
	=====		=====
		£3268.96	(8705.37) deficit

Fundraising Breakdown 2020-21 (2019-2020)

Details	Income		Expenditure	
	£		£	
Stock	0.00	(0.00)	1325.31	(2132.15)
Refreshments			52.10	(63.35)
Stationery	0.00	(0.00)	203.50	(391.27)
S/Shirts and T/Shirts	223.50	(274.50)	0.00	(830.85)
Christmas	1951.70	(142.15)	1371.74	(113.69)
Topics	0.00	(0.00)	24.20	(58.95)
Raffles	120.15	(356.00)	0.00	(0.00)
Summer Trip	0.00	(337.00)	0.00	(0.00)
"Scarecrow" Trail/Gala	986.95	(1001.25)	0.00	(0.00)
End of year	0.00	(0.00)	12.41	(0.00)
Yellow Moon	0.00	(0.00)		
Greetings cards etc	2.00	(0.00)	1.00	(3.18)
Sundries			317.02	(327.96)
Phone			10.00	(10.00)
Photos	0.00	(21.75)		
IT			335.63	(146.39)
Book Club	0.00	(21.96)	0.00	(21.96)
Miscellaneous/Expenses	7.16	(0.00)	321.16	(113.29)
Donations	1369.43	(2671.01)	0.00	(0.00)
Interest	1.96	(43.80)		
	-----	-----	-----	-----
	£4662.85	(4532.42)	£3974.07	(4213.04)
	=====		=====	
	£688.78	(319.38) surplus		

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

[illegible]

FUNDRAISING DETAILS 2020-2021

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<u>STOCK</u>		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	Ciclrpt/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
<u>REFRESHMENTS</u>			
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
<u>STATIONERY</u>			
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

RECEIPTSPAYMENTSS/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
=====

RECEIPTSPAYMENTSRAFFLES

Dec ~ Sale of tickets online

120.15

120.150.00
=====SUMMER TRIP - CANCELLED

Jun ~ Hire of coaches/gift for driver

Jun ~ Donations from parents

0.00

0.00

0.000.00
=====SCARECROW TRAIL

July ~ Scarecrow proceeds

986.95

0.00

986.950.00
=====END OF YEAR - PRESCHOOL NOT OPEN

Jul/Aug ~ Leaver's party

0.00

12.41

12.41
=====GREETINGS CARDS

Jan ~ Sale

Apr ~ Purchase

2.00

1.00

2.001.00
=====

RECEIPTSPAYMENTSSUNDRIES

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
			=====	

2020-21

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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

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