



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				
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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)

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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		
Business Account	31201.80	Fundraising Balance	120.79
	-----		-----
	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>
				y/e22

[illegible]

FUNDRAISING DETAILS 2021-2022

1

STOCK		Receipts	Payments
Sept	Table&chairs/storage boxes		42.00
Oct	Kettle/krchnacc/Brio/nmbrs/twzrs/brshs/mbls/ltrrs		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 ~ Selnbxcs/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
	=====	=====

RECEIPTSPAYMENTSSUNDRIES

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
				=====

RECEIPTSPAYMENTSMISCELLANEOUS/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
=====