



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Day 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 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	We provide Early years care and Education currently to 19 Children between 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 one grant to enhance the outdoor garden area and replace old 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 has reserves 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 or drop in numbers
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 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	Funded from Early Year 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)

You may choose to include further statements where relevant about:

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 m Brown	Chair		
2	A Russell	Secretary		
3	D Johnstone	.		
4	G Wharam			
5	J H Allen	Treasurer		
6	K Noms			
7	V McKimer			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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	During the financial year the
Current Account	9.24	Day - Day Account showed
Business Account	31201.80	a surplus of £8395.40
	-----	(21/22 surplus of 10414.34)
	32199.35	
Plus income 2022-23	92537.07	The Fundraising Account showed
	-----	a deficit of £4736.72
	124736.42	
Less expenditure	88878.39	(21/22 surplus of £7872.79)

	35858.03	
	=====	

Held as follows:

Cash	955.35		
Current Account	9.24	Day - Day Balance	40715.54
Business Account	34893.44	Fundraising Balance	4857.51
	-----		-----
	35858.03		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>FEEs</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>
				y/e23

[illegible]

FUNDRAISING DETAILS 2022-2023

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<u>STOCK</u>		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	Grdngms/lghtswtchs/bks/bsybrd/stpgstnswtmt/fncng/grss/thmmmtr		252.09
			2150.48
<u>REFRESHMENTS</u>			
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
<u>STATIONERY</u>			
Sept	Printer ink		29.99
Oct	Diary/box files		19.49
Nov	None		0.00
Dec	Diary/pens/shrpnr/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

RECEIPTSPAYMENTSS/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/Dressy		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
	=====	

RECEIPTSPAYMENTSRAFFLES

Dec ~ Sale of tickets

366.00

366.000.00
=====SUMMER TRIP - CANCELLED

Jun ~ Hire of coaches/gift for driver

0.00

Jun ~ Donations from parents

0.00

0.000.00
=====SCARECROW TRAIL

June ~ Scarecrow entries & expenses

22.00

5.88

July ~ " " /proceeds/expenses

1224.94

21.89

1246.9427.77
=====END OF YEAR

Jul/Aug ~ Leaver's party

29.82

0.0029.82
=====GREETINGS CARDS

None

0.00

0.00

0.000.00
=====

RECEIPTSPAYMENTSSUNDRIES

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	~	" -Pprtwls/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
			=====	

RECEIPTSPAYMENTSMISCELLANEOUS/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

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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)

Responsibilities and
basis of report

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

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:

S Holmes

Date:

15 MAY 2024

Name:

Sophie HOLMES

Relevant professional
qualification(s) or body

FCCA ACA

(if any):

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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.

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