



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)

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 BROWN	CHAIR		
2	A RUSSELL	SECRETARY		
3	D JOHNSTONE	TREASURER		
4	G CHANT			
5				
6				
7				
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

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

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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)	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	During the financial year the
Current Account	9.24	Day - Day Account showed
Business Account	34893.44	a surplus of £3661.30
	-----	(22/23 surplus of £8395.40)
	35858.03	
Plus income 2023-24	96076.61	The Fundraising Account showed
	-----	a deficit of £1229.13
	131934.64	
Less expenditure	93644.44	(22/23 deficit of £4736.72)

	38290.20	
	=====	

Held as follows:

Cash	1713.51		
Current Account	0.00	Day - Day Balance	44376.84
Business Account	36576.69	Fundraising Balance	6086.64
	-----		-----
	38290.20		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>
				y/e24

[illegible]

FUNDRAISING DETAILS 2023-2024

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<u>STOCK</u>		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/tbleclths/try/pncbInkt/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
<u>REFRESHMENTS</u>			
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	Frt		5.04
Jul/Aug	Frt		3.49
			91.74
<u>STATIONERY</u>			
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

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>S/SHIRTS & T/SHIRTS</u>		
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
	=====	

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
<u>RAFFLES</u>		
Dec ~ Sale of tickets	263.00	
	-----	-----
	263.00	0.00
	=====	=====
<u>SUMMER TRIP</u>		
Apr ~ Donations from parents	52.50	
May ~ " " "	145.00	
	-----	-----
	197.50	0.00
	=====	=====
<u>SCARECROW TRAIL</u>		
July ~ Scarecrow Trail proceeds/expenses	847.23	0.00
	-----	-----
	847.23	0.00
	=====	=====
<u>END OF YEAR</u>		
Jun ~ Teddy Bear's Picnic		12.10
	-----	-----
	0.00	12.10
	=====	=====
<u>GREETINGS CARDS</u>		
None	0.00	0.00
	-----	-----
	0.00	0.00
	=====	=====

RECEIPTSPAYMENTSSUNDRIES

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
				=====

RECEIPTSPAYMENTSMISCELLANEOUS/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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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.