



## Trustees' Annual Report for the period

From **31 Aug 2022** Period start date To **31 Aug 2023**  
Period end date

Charity name: **Tutbury preschool**

Charity registration number: **1015234**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide session care for children aged 2-4</b>
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	<b>We offer flexible care from 9-3 Monday to Friday. Term time only.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes they have</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>None</b>
Policy on social investment including program related investment	Para 1.38	<b>None</b>
Contribution made by volunteers	Para 1.38	<b>None</b>
Other		<b>None</b>

## 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><b>We raised money this year to try and stay financially viable. Covid-19 had a massive impact on the setting. We had fewer children and at one point and it was very difficult.</b></p> <p><b>We made a loss this year however this was due to very low numbers in September due to covid 19. Parents still didn't want their children to attend. In the September half term we lost 10127.49. However by the end of the year the loss was down to 2567.81</b></p> <p><b>I felt this was a good achievement</b></p> <p><b>This financial year has been very difficult</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We improved our wildlife garden added a pond and opened the setting back up to visitors. We also went on a few trips with the children. we also had an Ofsted inspection and we achieved a GOOD</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Our fund raising is starting to get back to pre covid amounts and events. We held a disco and a garden party plus our easter parade. We also held our first nativity play indoors.</b>
Investment performance against objectives	Para 1.41	<b>none</b>
Other		<b>none</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We are in a reasonable financially state after this year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have to hold 3 months running cost in the bank plus an emergency fund.</b>
Amount of reserves held	Para 1.22	<b>22131.67</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are solely reliant on the number of children that want spaces so if this decreases we could get into financial trouble.</b>

### 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	<b>Funding for children from Staffordshire county council for 2,3, and 4 year olds.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>If we do not have enough children on role we will be in finical trouble.</b> <b>The building could make a loss and we would be forced to close.</b> <b>No members on the committee.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Memorandum and articles association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Committee made up of parents</b>
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	<b>Elected from membership</b>

### 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	<b>We have a welcome booklet and information for all new trustees</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Chair Secretary treasurer Committee members staff</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Tutbury preschool
Other name the charity uses	
Registered charity number	1015234
Charity's principal address	The old school house cornmill lane tutbury DE13 9HA



## 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
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#### 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

<b>Signature(s)</b>	Caroline acton	
<b>Full name(s)</b>	Caroline acton	
<b>Position (eg Secretary, Chair, etc)</b>	Manager	
<b>Date</b>	06/06/2024	

## Tutbury Preschool

### Bank Reconciliation as at 31 August 2023

#### Cash Book Balance as at 31 August 2023

		£	
Lloyds	03344789	13,314.50	
Lloyds	63900860	22,131.67	
Cash in hand		68.40	
Total balance b/fwd		35,514.57	
Receipts		88,997.41	
		124,511.98	
Payments		91,565.22	(2,567.81)
		32,946.76	

#### Bank & Cash Balances as at 31 August 2023

		£	
Lloyds	03344789	22,241.79	
Lloyds	63900860	10,683.33	
cash in hand		21.64	
		32,946.76	
	<b>Total</b>	<b>32,946.76</b>	

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Section A

Independent Examiner's Report

<b>Report to the trustees</b>	TUTBURY PRE-SCHOOL PLAYGROUP		
<b>On accounts for the year ended</b>	31 <sup>st</sup> August 2023	<b>Charity no (if any)</b>	1015234
	<b>Set out on pages</b> 1-3		

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").

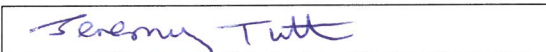
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**Signed:**  **Date:** 5<sup>th</sup> June 2024

**Name:** Jeremy Tutt

**Relevant professional qualification(s) or body (if any):** Chartered Institute of Management Accountants

**Address:** 1 Close Bank  
Tutbury  
Staffordshire, DE13 9HD

**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.**

None