

TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> MARCH 2025

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TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004

Trustees Annual Report for the year to 31<sup>st</sup> March 2025  
From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Reference and administration details

Charity name	Teague's Bridge Pre-School
Registered charity number	1023004
Charity's principal address	Teague's Crescent, Trench, Telford, Shropshire, TF2 6RE

Names of Charity Trustees During the Financial Year

Saroj Bajwa  
Himath Singh  
Mitasha Sharma  
Hayley Cannell  
Rebecca Wyatt  
Sarah Gibbons Dicker  
Daniel Dicker  
Colette Morgan  
Emma Ben Khalifa  
Alisa Bell

Structure, governance and management

The Charity is governed by a Trust Deed dated 23<sup>rd</sup> June 1993 and is constituted as a Charitable Trust.

Trustees are appointed by resolution of the Trustees.

Objectives and activities

The objects of the Charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Achievements and Performance

The net surplus for the year was £26,067.

Teagues Bridge Pre-School  
Charity Number:1023004

Trustees Annual Report for the year to 31<sup>st</sup> March 2025  
From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025  
Continued

Financial Review

The net movement in funds for the year was a surplus of £26,067. The balance of unrestricted general funds at 31<sup>st</sup> March 2025 was £103,405.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

Chair  SAROJ BASWA

Date: 6/11/25

TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004

Independent Examiner's Report on the Accounts  
Report to the Trustees of Teague's Bridge Pre-School  
on accounts for the year ended 31<sup>st</sup> March 2025 set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Neil Phillips FCA  
Phillips Ltd Chartered Accountants  
4 Pearson Road  
Central Park  
Telford  
TF2 9TX



Date: 13/1/25

TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR TO 31 MARCH 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> 2025 £	<u>Total</u> 2024 £
Incoming Resources			
Grant Income	166,195	166,195	145,350
Fees	26,392	26,392	15,610
Other Income	0	0	0
Total Incoming Resources	<u>192,587</u>	<u>192,587</u>	<u>160,960</u>
Charitable activities	<u>166,520</u>	<u>166,520</u>	<u>158,521</u>
Net movement in funds	<u>26,067</u>	<u>26,067</u>	<u>2,439</u>
Total funds brought forward	<u>160,709</u>	<u>160,709</u>	<u>158,270</u>
Total funds carried forward	<u>186,776</u>	<u>186,776</u>	<u>160,709</u>

TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004

BALANCE SHEET AT 31 MARCH 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
Fixed Assets	3		
Computer equipment		1,785	-
Fixtures & Fittings		9,058	1,324
Play equipment		16,189	2,000
Total fixed assets		27,032	3,324
Current assets			
Debtors		1,824	-
Cash at bank and in hand		173,450	168,310
Total current assets		175,274	168,310
Creditors amounts falling due within one year	4	15,530	10,925
Net assets		186,776	160,709
Funds of the Charity			
Restricted funds	5	13,076	12,498
Unrestricted funds			
- Designated funds	5	70,295	77,028
- General funds	5	103,405	71,183
Total funds		186,776	160,709

Signed on behalf of the Trustees

Date: 6/11/25



SAROJ BAJWA

TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004

ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> MARCH 2025

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

Note 2 Accounting policies

2.1 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Note 3 Fixed Assets

	<u>Computer Equipment</u>	<u>Play Equipment</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
1 April 2024	3,278	7,680	9,981	20,939
Additions	<u>2,099</u>	<u>17,046</u>	<u>9,332</u>	<u>28,477</u>
31 March 2025	<u>5,377</u>	<u>24,726</u>	<u>19,313</u>	<u>49,416</u>
<b>Depreciation</b>				
At 1 April 2024	3,278	5,680	8,657	17,615
Charge for year	<u>314</u>	<u>2,857</u>	<u>1,598</u>	<u>4,769</u>
At 31 March 2025	<u>3,592</u>	<u>8,537</u>	<u>10,255</u>	<u>22,384</u>
<b>Net Book Value</b>				
At 31 March 2025	<u>1,785</u>	<u>16,189</u>	<u>9,058</u>	<u>27,032</u>
At 31 March 2024	<u>-</u>	<u>2,000</u>	<u>1,324</u>	<u>3,324</u>

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ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> MARCH 2025

Note 4 Creditors and accruals

	<u>2025</u>	<u>2024</u>
	£	£
PAYE	3,631	2,677
Accruals	<u>11,899</u>	<u>8,248</u>
	<u>15,530</u>	<u>10,925</u>

Note 5 Reserves and Reserves policy

	Unrestricted Designated Funds	Unrestricted General Funds	Restricted Funds	Total
	£	£	£	£
At 1st April 2024	77,028	71,183	12,498	160,709
Net movement in year	0	26,067	0	26,067
Transfers in year	(6,733)	6155	578	0
At 31st March 2025	<u>70,295</u>	<u>103,405</u>	<u>13,076</u>	<u>186,776</u>

TEAGUES BRIDGE PRE-SCHOOL  
CHARITY NO. 1023004  
Income and Expenditure Account for the year ended 31 March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Grants		166,195		145,350
Fees		26,392		15,610
		<u>192,587</u>		<u>160,960</u>
 <u>Expenditure</u>				
Staff Wages & NI	129,416		113,230	
Play Equipment	2,960		3,094	
EYPP/IP Resources	4,655		1,394	
Rent, Rates & Insurance	3,337		3,234	
Utilities	2,265		2,446	
Telephone & Administration	557		688	
Printing, Postage & Stationery	116		1,019	
Hygiene & Cleaning	3,130		6,872	
Property Repairs & Renewals	2,979		14,890	
Computer & Office Equipment	879		238	
Sundries	2,381		2,266	
Milk & Food	1,993		1,389	
Training Courses	733		394	
Accountancy Fees	2,059		2,316	
Bank Charges	332		307	
Donations	-		-	
Depreciation	4,769		551	
Outings	810		743	
Business Support	2,873		3,400	
Professional Fees	276		50	
		<u>166,520</u>		<u>158,521</u>
 <b>Net surplus</b>		 <u><b>26,067</b></u>		 <u><b>2,439</b></u>