



Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: **Sticky Fingers Pre-School, Templecombe**

Charity registration number: **1029754**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of the pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <ul style="list-style-type: none">a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
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	<p>Providing education for children under 5, according to the curriculum set out in the EYFS, including families in all aspects of learning, and the local community as appropriate.</p> <ul style="list-style-type: none">• Lots of opportunities for interaction to learn social skills both with other children and with adults.• Inside toys and activities to develop imagination, co-operative play and fine motor skills.• Outdoor activities including ball games, ride-ons and large play apparatus to develop gross motor skills.• Craft activities to develop gross and fine motors skills and imagination and vocabulary.• Singing and story times to develop speaking and listening skills and to enhance language.• Various activities led by staff to help children focus on individual needs eg speech, recognition of numbers and letters, pencil control.

		<ul style="list-style-type: none"> • Special visitors including vet and firefighter to teach children about how to stay safe and care for themselves and others. • Assessing and referring children or families to outside agencies for appropriate support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting aims and planning activities for the pre-school, the committee have given careful consideration to the Charity Commission's public benefit guidance.

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	The committee and staff have continued to support the pre-school with a number of fundraising events; an Xmas disco in the village hall, Xmas fayre with the Primary school, Xmas Bingo/Raffle fundraiser raised nearly £1270, Spring Easter disco/hamper, Summer bingo/raffle raised £1200, Summer fayre with the Primary school and summer raffle. John Lewis/Tesco/Wessex internet donated £1800 more to go towards our garden revamp.
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>Our numbers remain healthy with 30 on roll at the end of the year and 17 Pre-schoolers starting School at the beginning of September. Happy, competent, and individual learners was a result of the difference we have made since those children and families stepped through our door.</p> <p>We have had a complete garden renovation thanks to the ongoing fundraising efforts by the staff and committee and some volunteers and donations, which has provided the children with a safe environment they can explore and thrive in all year round. We have a little allotment area where the children have grown tomatoes, cucumbers, potatoes and herbs.</p> <p>Throughout the year various fun learning topics were covered including: armed forces day, sun awareness week, national hedgehog week. We walked to the D Day display in the village and introduced toothbrushing in the setting.</p>

		<p>We had caterpillars in the setting, the children watched the caterpillars turn into beautiful butterflies and we let them go free.</p> <p>We celebrated Chinese New Year, Scottish burns night, Pancake Day and pumpkin carving/soup which included some delicious food tasting sessions. We introduced moo music sessions every Thursday afternoon which the children enjoyed.</p> <p>We also had a visit from Phelsuma Farm - bringing in reptiles for the children to hold and learn all about them.</p> <p>Our annual celebrations included our Christmas Singalong at St Mary's Church and our Summer trip to Moors Valley Country Park in June 2024. We were also able to have our annual apple pressing day in Autumn 2023.</p> <p>We continue our links and support with the local and wider community.</p> <p>Staff training has seen staff continue their professional development throughout the year, to support and develop knowledge and support the children's needs that are in our care, plus networking with other colleagues from other settings to share best practice</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fundraising money used total £11,801 for the garden refurbishment, including a climbing frame, wooden toy store and new fence
Performance of fundraising activities against objectives set	Para 1.41	Total Fundraising Sept 23 to August 24 = £2988 Net Fundraising Sept 23 to August 24 = £2754 Total Donations Sept 23 to August 24 = £2257
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	Net of receipts/(payments) surplus of £14,190
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve account is kept to ensure that Sticky Fingers can continue in a worst-case scenario. Formal documented Reserves policy in place, including level of reserves – to cover 3 months running costs
Amount of reserves held	Para 1.22	At least £25,000

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	

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	The principle source of funds is from local government grant (EYE), parents/carers fees and committee/staff led fundraising events.
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	
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	Voluntary Committee
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	Elected by 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sticky Fingers Pre-School
Other name the charity uses	
Registered charity number	1029754

Charity's principal address	Abbas & Templecombe Church School School Lane Templecombe BA8 0HP
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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	James Webb	Chair		
2	Matt Thompson	Treasurer		
3	Zoe Dixon	Secretary		
4	Lucy Wells			
5	Marissa Leach			
6	Emma Franklin			
7	Elizabeth Stacey			
8	Rebecca Butler		Oct 2023-Dec 2023	

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

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)		
Full name(s)	James Webb	Zoe Dixon
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
TEMPLECOMBE STICKY FINGERS PRE-SCHOOL	1029754

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	26,119	-	-	26,119	32,050
FUNDRAISING	2,988	-	-	2,988	2,519
GRANTS	97,826	-	-	97,826	59,271
INTEREST	466	-	-	466	229
OTHER	799	-	-	799	293
DONATIONS	2,257	-	-	2,257	3,571
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,455	-	-	130,455	97,933
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,455	-	-	130,455	97,933
A3 Payments					
PREMISES	11,321	-	-	11,321	2,221
WAGES	94,563	-	-	94,563	89,144
INSURANCE	771	-	-	771	724
CONSUMABLES	1,530	-	-	1,530	1,819
EQUIPMENT	3,578	-	-	3,578	5,180
FUNDRAISING	234	-	-	234	135
ADMINISTRATIVE	653	-	-	653	994
TRAINING	612	-	-	612	520
MEMBERSHIP SUBSCRIPTIONS	465	-	-	465	449
OTHERS	2,540	-	-	2,540	814
Sub total	116,266	-	-	116,266	101,998
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,266	-	-	116,266	101,998
Net of receipts/(payments)	14,190	-	-	14,190	- 4,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,229	-	-	27,229	31,294
Cash funds this year end	41,419	-	-	41,419	27,229

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	2,608	-	-
	FUNDRAISING ACCOUNT	2,167	-	-
	RESERVE ACCOUNT	36,595	-	-
	CASH ACCOUNT	50	-	-
	Total cash funds	41,419	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	James Webb	Zoe Dixon	24/06/2025
			24/06/2025
			25/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TEMPLECOMBE STICKY FINGERS PRE-SCHOOL

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1029754

Set out on pages

1

(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 31/08/2023.

**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 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.

Signed: LDDownes

Date: 05/06/2025

Name: Mrs Lynda Downes

**Relevant professional
qualification(s) or body
(if any):**

Address: 16 Grants Close, Wincanton, Somerset BA9 9NS

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.