

**TIDDLYWINKS PRE-SCHOOL STRETHAM**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022**

**CHARITY NO. 1036151**

**TIDDLYWINKS PRE-SCHOOL STRETHAM**

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**TIDDLYWINKS PRE-SCHOOL STRETHAM**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2022**

The managing committee present their report for the year ended 31st August 2022.

Tiddlywinks Pre-School Stretham is registered with the Charities Commission No. 1036151 and governed by the charity's constitution and by applicable law.

**Contact Details:**

Tiddlywinks Pre-School Committee  
Stretham Primary School  
Wood Lane  
Stretham  
Ely  
Cambs  
CB6 3JN

Email: [tiddlywinks.treasurer@gmail.com](mailto:tiddlywinks.treasurer@gmail.com)  
Website: [www.tiddlywinks-stretham.co.uk](http://www.tiddlywinks-stretham.co.uk)

**Trustees:**

The Officers of the Charity at the end of the year are:-

Hannah Parkinson	- Chairperson
Lorraine Coulson	- Secretary
Alistair Ward	- Treasurer
Susan Yardy	- Manager
Clare Ward	- Fundraising
Sam Taylor	- Fundraising
Martha Joveluro	- Fundraising
Sian Moss	- Fundraising

**Objects, Organisation and Activities**

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:

(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.

Our DBS checked staff believe all children are unique individuals who, if shown respect with their voices heard, will become confident, well-balanced learners for life. Through continuous adult interactions, children learn and develop to their full potential.

We strive to build positive two-way partnerships with parents and carers, recognising that they hold a wealth of valued information.

**Fundraising:**

We continue to plan for fundraising and in the past year we have completed several fundraising events such as:

- Stretham feast & bowls club fete
- Christmas cards & easter raffle
- Auctions & farmers markets

## **Financial Report**

The charity keeps a reserve to cover the potential redundancy of all staff and for the possibility of purchasing a unit - we currently rent. We do have a spending plan in place to utilise any surplus funds.

The charity's principle of funding is through local authority grants which amounted to £63,332.12. In addition to this, fees of £16,591.16 were received.

Tiddlywinks Pre-School income was increased by donations/awards £708.97 and uniform sales of £178.75.

During the year the charity received £16,488.20 from an ongoing legal case which has now been settled.

The main expenditure of the charity is on salaries and workplace pensions which totalled £53,481.45 between an average of 5 employees. Our surplus for the year was £33,554.80 which is up on last year by £21,793.70 for reasons above.

## **Statement of Trustees Responsibilities:**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **The Charity's bankers are:**

HSBC Bank  
53 High Street  
Newmarket  
Suffolk  
CB8 8NF

## **The Charity's Independent Examiner:**

Robert Green (FMAAT)  
32a East Street  
St. Ives  
Cams  
PE27 5PD

Approved by the Trustees and signed on their behalf by:

Hannah Parkinson - Chairperson .....  ..... Date 12/10/22 .....

**TIDDLYWINKS PRE-SCHOOL STRETHAM**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

	Unrestricted Funds	Total 2022	Total 2021
	£	£	£
<b>INCOME:</b>			
TW Fees	£ 16,591.16	£ 16,591.16	£ 15,051.09
Fundraising	£ 3,123.94	£ 3,123.94	£ 3,799.52
Grants & NEF funding	£ 63,332.12	£ 63,332.12	£ 42,773.53
Donations / Awards	£ 708.97	£ 708.97	£ 1,544.88
Uniform sales	£ 178.75	£ 178.75	£ 247.00
Miscellaneous income	£ 80.00	£ 80.00	£ 190.10
Other income	£ 16,488.20	£ 16,488.20	£ -
Interest received	£ 7.49	£ 7.49	£ 4.83
<b>TOTAL INCOME</b>	<b>£ 100,510.63</b>	<b>£ 100,510.63</b>	<b>£ 63,610.95</b>
<b>EXPENDITURE:</b>			
Staff wages, tax & NI	£ 52,326.50	£ 52,326.50	£ 40,550.64
Workplace pension	£ 1,154.95	£ 1,154.95	£ 986.76
Light / heat	£ 884.81	£ 884.81	£ 891.87
Telephone	£ 380.30	£ 380.30	£ 368.20
Website & computer costs	£ 71.80	£ 71.80	£ 734.17
Rent	£ 1,500.00	£ 1,500.00	£ 1,250.00
Repairs & renewals	£ 1,194.58	£ 1,194.58	£ 887.98
Toys / books	£ 4,167.78	£ 4,167.78	£ 1,007.27
Stationery / craft	£ 619.18	£ 619.18	£ 1,074.30
Food / groceries	£ 515.09	£ 515.09	£ 1,126.97
Fundraising event costs	£ 396.54	£ 396.54	£ 468.68
Staff training	£ 396.36	£ 396.36	£ 358.07
Uniform purchases	£ 143.60	£ 143.60	£ 185.13
Membership fees	£ 147.00	£ 147.00	£ 105.00
Insurances	£ -	£ -	£ 762.02
Accounting / payroll fees	£ 1,014.42	£ 1,014.42	£ 861.20
Cleaning costs	£ 1,830.50	£ 1,830.50	£ 140.00
Sundry expenses	£ 531.05	£ 531.05	£ 91.59
Bank charges	£ 46.52	£ 46.52	£ -
Share loss	£ 301.00	£ 301.00	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 67,621.98</b>	<b>£ 67,621.98</b>	<b>£ 51,849.85</b>
<b>Surplus / (Deficit) for the year</b>	<b>£ 32,888.65</b>	<b>£ 32,888.65</b>	<b>£ 11,761.10</b>
Accumulated Fund brought forward	£ 41,376.37	£ 41,376.37	£ 29,615.27
<b>Accumulated Fund carried forward</b>	<b>£ 74,265.02</b>	<b>£ 74,265.02</b>	<b>£ 41,376.37</b>

**TIDDLYWINKS PRE-SCHOOL STRETHAM  
BALANCE SHEET**

	Unrestricted Funds	Total 2022	Total 2021
	£	£	£
<b>CURRENT ASSETS</b>			
Current account - Community manager	£ 55,381.99	£ 55,381.99	£ 21,647.40
Savings account - Money manager	£ 18,244.53	£ 18,244.53	£ 18,237.04
Cash in hand	£ 638.50	£ 638.50	£ 829.97
ESPO credit	£ -	£ -	£ 360.96
Shares - Santander	£ -	£ -	£ 301.00
<b>TOTAL CURRENT ASSETS</b>	<b>£ 74,265.02</b>	<b>£ 74,265.02</b>	<b>£ 41,376.37</b>
<b>TOTAL ASSETS</b>	<b>£ 74,265.02</b>	<b>£ 74,265.02</b>	<b>£ 41,376.37</b>
<b>Represented by</b>			
<b>Unrestricted funds</b>	£ 74,265.02	£ 74,265.02	£ 41,376.37
	<b>£ 74,265.02</b>	<b>£ 74,265.02</b>	<b>£ 41,376.37</b>

These accounts were approved on behalf of the Board of Trustees and were signed on its behalf by:

Alistair Ward - Treasurer.....

Date.....12-09-2022.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TIDDLYWINKS PRE-SCHOOL STRETHAM**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2022 which are set out on pages 3 and 4.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Robert Green (FMAAT)  
32a East Street  
St. Ives  
Cambs  
PE27 5PD



Date: ..... 12<sup>TH</sup> OCTOBER 2022 .....