



Registered Charity Number 1036151

End of Year
August 2023 - August 2024

Tiddlywinks Pre-School Treasurer Report

Total Yearly Income & Expenditure

This report captures the complete accounts for Tiddlywinks Pre-School for the period of 1st September 2023 to 31st August 2024. As Treasurer I track the monthly income and expenditure on a monthly updated Spreadsheet. This report shows the Academic Year Accounts and shows an operating loss of £4,519.07 over the stated 12 month period.

For comparison, Tiddlywinks made a profit of £5,067.57 last year.

	September	October	November	December	January	February	March	April	May	June	July	August	Total
Total Income	£ 909.56	£ 449.40	£ 10,813.97	£ 10,331.59	£ 806.69	£ 710.50	£ 6,805.55	£ 10,994.52	£ 1,301.18	£ 13,376.47	£ 585.53	£ 5,368.06	£ 62,453.02
Total Expenditure	£ 7,507.36	£ 6,527.52	£ 7,404.19	£ 5,534.54	£ 5,128.67	£ 4,261.91	£ 4,069.21	£ 5,526.82	£ 6,087.43	£ 5,361.44	£ 5,766.75	£ 3,796.25	£ 66,972.09
Profit/Loss	-£6,597.80	-£6,078.12	£3,409.78	£4,797.05	-£4,321.98	-£3,551.41	£2,736.34	£5,467.70	-£4,786.25	£8,015.03	-£5,181.22	£1,571.81	-£4,519.07

	September 2023
Current Account	£ 54,109.65
Savings Account	£ 18,471.78
PreSchool Cash Tin	£40.00
Petty Cash Tin	£143.35

	August 2024
Current Account	£ 56,766.33
Savings Account	£ 18,803.35
PreSchool Cash Tin	£40.00
Petty Cash Tin	£204.12

The Tiddlywinks accounts have been reviewed by Tacconi Green & Co which is now complete. It has been confirmed that there are no material concerns regarding the accounts.

Tiddlywinks had a net income of £62,453.02 and net expenditure of £66,972.09. This demonstrates an overall operating loss for the 2023-2024 academic year of £4,519.07. This is mostly due to the pre-school having to take on less children due to staff shortages.

Total Yearly Income September 2023-August 2024

Income	September	October	November	December	January	February	March	April	May	June	July	August	Total
Fees	£850.65	£449.40	£1,974.45	£0.00	£577.80	£705.50	£705.42	£0.00	£730.27	£1,043.25	£0.00	£0.00	£7,036.74
Donations/Awards	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£100.00	£2,135.00
Uniform Sales	£23.50	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£20.50	£0.00	£19.50	£0.00	£0.00	£68.50
Interest Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants & NEF Funding	£0.00	£0.00	£8,656.52	£8,331.59	£0.00	£0.00	£5,794.01	£10,520.02	£0.00	£12,164.72	£0.00	£5,268.06	£50,734.92
Fundraising	£35.41	£0.00	£183.00	£0.00	£0.00	£0.00	£306.12	£454.00	£570.91	£0.00	£490.53	£0.00	£2,039.97
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£140.00	£60.00	£0.00	£340.00
Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£88.89	£0.00	£0.00	£0.00	£0.00	£9.00	£0.00	£0.00	£97.89
Total Income	£909.56	£449.40	£10,813.97	£10,331.59	£806.69	£710.50	£6,805.55	£10,994.52	£1,301.18	£13,376.47	£585.53	£5,368.06	£62,453.02

Our income this year when compared to last is down by £8,055.62. This is mostly due to not being able to take on as many children due to staffing difficulties.

This year has been very difficult for the Pre-School with ongoing price hikes and staff shortages.

Although general income has been reduced this year, we are still incredibly proud of our fundraising totals thanks to the generosity and support of our wonderful community.

Total Monthly Expenditure September 2020-August 2024													
Expenditure	September	October	November	December	January	February	March	April	May	June	July	August	Total
Staff Wages	£5,887.11	£6,073.64	£4,474.84	£4,316.26	£3,124.51	£2,910.55	£3,221.09	£3,935.14	£3,198.91	£3,507.78	£3,169.54	£2,856.46	£46,675.83
Tax & NI	£630.49	£0.00	£1,316.64	£242.26	£381.48	£305.66	£424.03	£681.14	£379.31	£494.64	£373.91	£259.93	£5,489.49
Workplace Pension	£119.23	£215.94	£162.52	£227.97	£209.65	£153.22	£141.59	£162.98	£396.23	£184.73	£184.73	£161.68	£2,320.47
Utilities	£28.80	£28.80	£33.60	£33.60	£33.60	£419.08	£0.00	£69.47	£324.98	£15.95	£51.47	£10.80	£1,050.15
Rent	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£1,500.00
Staff Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00	£5.00	£0.00	£6.00	£0.00	£76.00
Fundraising Costs	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.90	£0.00	£79.70
Insurances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£95.00
Accounting/Payroll Fees	£0.00	£0.00	£348.00	£96.00	£0.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£792.00
Food/Groceries	£95.60	£39.97	£32.41	£50.71	£69.51	£52.62	£119.09	£42.96	£58.20	£100.51	£50.31	£0.00	£711.89
Stationary & Craft	£0.00	£137.79	£185.67	£84.76	£0.00	£6.00	£0.00	£14.49	£25.00	£143.53	£284.72	£0.00	£881.96
Toys & Books	£17.59	£25.98	£28.96	£10.99	£40.98	£0.00	£0.00	£24.48	£539.28	£210.24	£6.99	£63.94	£969.43
Uniform	£0.00	£0.00	£47.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.16
Miscellaneous	£228.54	£5.40	£765.59	£471.99	£628.94	£66.78	£163.41	£531.16	£165.52	£334.06	£1,161.14	£43.44	£4,566
Maintenance/Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£216.00	£0.00	£576.00
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£400.00	£10.00	£191.04	£400.00	£1,141.04
Total Expenditure	£7,507.36	£6,527.52	£7,404.19	£5,534.54	£5,128.67	£4,261.91	£4,069.21	£5,526.82	£6,087.43	£5,361.44	£5,766.75	£3,796.25	£66,972.09

Expenditure last year was £65,441.07. This means our expenditure has increased by £1,531.02. I feel that this is a minimal increase in expenditure considering the ongoing price rises of running costs.

We did have a wage increase for the staff in April which we felt was essential for our valuable staff and to increase our chances of recruiting new staff.

Yearly Summary September 2023 - August 2024

Overall, this has been a very challenging year for Tiddlywinks especially with the current economy and staff shortages. A lot of price rises within the economy has seen a rise in our expenses. There is also a nationwide shortage of Level 3 trained staff and recruitment has been difficult.

We have managed to increase our wages earlier this year for all of the members of staff. This decision was made due to the hard work and dedication of the staff .

We do still have some Santander shares however, these are still tied up in the names of previous committee members. These still sit dormant with Santander as due to the time and effort to change these over they are currently of no tangible value to the pre-school. This may change in the future if these shares increase.

As we move forward and into 2025, care should be taken with the current economic climate and the increase of National Insurance contributions. The Pre-School is vulnerable to further price increases within all of their expenditure and this needs to be counteracted by our income.

We are hoping to recruit another staff member with level 3 qualifications which will allow us to take on more children and therefore increase our income.



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Total Expenditure	£ 7,507.36	£ 6,527.52	£ 7,404.19	£ 5,534.54	£ 5,128.67	£ 4,261.91	£ 4,069.21	£ 5,526.82	£ 6,087.43	£ 5,361.44	£ 5,766.75	£ 3,796.25	£ 66,972.09
Profit/Loss	-£6,597.80	-£6,078.12	£3,409.78	£4,797.05	-£4,321.98	-£3,551.41	£2,736.34	£5,467.70	-£4,786.25	£8,015.03	-£5,181.22	£1,571.81	-£4,519.07

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Donations/Awards	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£100.00	£2,135.00
Uniform Sales	£23.50	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£20.50	£0.00	£19.50	£0.00	£0.00	£68.50
Interest Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Rent	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£1,500.00
Staff Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00	£5.00	£0.00	£6.00	£0.00	£76.00
Fundraising Costs	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.90	£0.00	£79.70
Insurances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£95.00
Accounting/Payroll Fees	£0.00	£0.00	£348.00	£96.00	£0.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£792.00
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Uniform	£0.00	£0.00	£47.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.16
Miscellaneous	£228.54	£5.40	£765.59	£471.99	£628.94	£66.78	£163.41	£531.16	£165.52	£334.06	£1,161.14	£43.44	£4,566
Maintenance/Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£216.00	£0.00	£576.00
Transfers	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£400.00	£10.00	£191.04	£400.00	£1,141.04
Total Expenditure	£7,507.36	£6,527.52	£7,404.19	£5,534.54	£5,128.67	£4,261.91	£4,069.21	£5,526.82	£6,087.43	£5,361.44	£5,766.75	£3,796.25	£66,972.09

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We are hoping to recruit another staff member with level 3 qualifications which will allow us to take on more children and therefore increase our income.

TIDDLYWINKS PRE-SCHOOL STRETHAM

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

CHARITY NO. 1036151

TIDDLYWINKS PRE-SCHOOL STRETHAM

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3	Balance Sheet
4	Independent Examiner's Report

TIDDLYWINKS PRE-SCHOOL STRETHAM
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The managing committee present their report for the year ended 31st August 2024.

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
Stretham Primary School
Wood Lane
Stretham
Ely
CB6 3JN

Email: officetiddlywinks@gmail.com
Website: www.tiddlywinks-stretham.co.uk

Trustees:

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

Hilary Allen	- Chairperson
Lorraine Coulson	- Secretary
Melanie Coulson	- Treasurer
Susan Yardy	- Manager
Emily Fahy	- Fundraising
Zoe Harle	- Fundraising
Hannah Dillon	- Fundraising
Beth Sievewright	- 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 (between 2 years 6 months and 4 years) 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 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:

- School Christmas market
- Craft mornings
- Cake stall at feast weekend, feast parade and farmers market

Financial Report

The charity keeps a reserve to cover the potential redundancy of all staff. 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 £50,734.92. In addition to this, fees of £6,978.72 were received, which have reduced due to the rules on government funding.

Tiddlywinks Pre-School income was increased by fundraising £2,342.84, donations/awards £2,135.00 and uniform sales of £63.50.

The main expenditure of the charity is on salaries and workplace pensions which totalled £54,481.06 between an average of 5 employees. Our deficit for the year was £3,479.92 which is down on last year by £8,547.49 mainly due to the drop in fees received and also the reduction in funding - whilst spending remained similar.

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 Generally 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 the provisions of the 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
Cambs
PE27 5PD

Approved by the Trustees and signed on their behalf by:

Hilary Allen

Chairperson 

Date 16.10.24

TIDDLYWINKS PRE-SCHOOL STRETHAM
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

	Unrestricted Funds		Total 2024		Total 2023	
	£		£		£	
INCOME:						
TW Fees	£	6,978.72	£	6,978.72	£	9,710.01
Fundraising	£	2,342.84	£	2,342.84	£	3,129.85
Grants & NEF funding	£	50,734.92	£	50,734.92	£	56,069.53
Donations / Awards	£	2,135.00	£	2,135.00	£	120.00
Uniform sales	£	63.50	£	63.50	£	131.00
Miscellaneous income	£	179.00	£	179.00	£	56.00
Other income	£	-	£	-	£	1,094.99
Interest received	£	361.56	£	361.56	£	197.26
TOTAL INCOME	£	62,795.54	£	62,795.54	£	70,508.64
EXPENDITURE:						
Staff wages, tax & NI	£	52,345.32	£	52,345.32	£	50,746.13
Workplace pension	£	2,135.74	£	2,135.74	£	1,416.42
Light / heat	£	674.59	£	674.59	£	1,133.82
Telephone	£	375.56	£	375.56	£	377.86
Website & computer costs	£	954.95	£	954.95	£	549.52
Rent	£	1,500.00	£	1,500.00	£	1,500.00
Repairs & renewals	£	955.85	£	955.85	£	700.16
Toys / books	£	997.74	£	997.74	£	660.56
Stationery / craft	£	649.48	£	649.48	£	578.12
Food / groceries	£	816.13	£	816.13	£	604.18
Trips, events & fundraising costs	£	665.37	£	665.37	£	701.18
Staff training	£	70.80	£	70.80	£	248.40
Uniform purchases	£	47.16	£	47.16	£	321.90
Membership fees	£	166.00	£	166.00	£	147.00
Insurances	£	95.00	£	95.00	£	912.11
Accounting / payroll fees	£	2,327.99	£	2,327.99	£	1,734.00
Cleaning costs	£	769.73	£	769.73	£	1,383.82
Sundry expenses	£	660.35	£	660.35	£	967.36
Bank charges	£	67.70	£	67.70	£	71.56
Payments in advance	£	-	£	-	£	686.97
TOTAL EXPENDITURE	£	66,275.46	£	66,275.46	£	65,441.07
Surplus / (Deficit) for the year	-£	3,479.92	-£	3,479.92	£	5,067.57
Accumulated Fund brought forward	£	79,332.59	£	79,332.59	£	74,265.02
Accumulated Fund carried forward	£	75,852.67	£	75,852.67	£	79,332.59

**TIDDLYWINKS PRE-SCHOOL STRETHAM
BALANCE SHEET**

	Unrestricted Funds	Total 2024	Total 2023
	£	£	£
CURRENT ASSETS			
Current account - Community manager	£ 56,805.20	£ 56,805.20	£ 60,617.76
Savings account - Money manager	£ 18,803.35	£ 18,803.35	£ 18,441.79
Cash in hand	£ 244.12	£ 244.12	£ 273.04
TOTAL CURRENT ASSETS	£ 75,852.67	£ 75,852.67	£ 79,332.59
TOTAL ASSETS	£ 75,852.67	£ 75,852.67	£ 79,332.59
 Represented by			
Unrestricted funds	£ 75,852.67	£ 75,852.67	£ 79,332.59
	£ 75,852.67	£ 75,852.67	£ 79,332.59

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

Melanie Coulson - Treasurer..... *M Coulson* Date..... *16/10/24*

**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 2024 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: 17/10/24