



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 01/04/2023 Period end date 31/03/2024

Charity name: Westcott Tots

Charity registration number: 1015444

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a nursery setting for the local community and beyond.
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	To the enhance the development and education of each child attending. This is done through play. Activities include but not limited to story time, painting and crafting, small world and outdoor provisions. Reading and writing is practiced as is letter recognition.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been briefed and meet regularly to discuss their responsibilities as trustees as to the public benefit of the charity.

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	
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>Supported an apprentice to qualify and progress to acting nursery manager, fostering professional growth and leadership.</p> <p>Maintained full operating days, ensuring consistent and reliable childcare.</p> <p>Increased nursery capacity and achieved higher child enrolment.</p> <p>Built trust within the community, with families returning to the nursery with siblings.</p> <p>Contributed to early childhood development and provided vital support to families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The rise in child uptake led to a +75% increase in income. While this growth resulted in higher wages, the charity still achieved a small profit compared to the loss recorded in the previous year. It continues to maintain a healthy bank balance to support day-to-day cash flow needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	We see no reason why the charity cannot continue; however, the current condition of the building and nursery setting indicates that securing a new premises will be necessary.

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	Government childcare funding and funding for children not eligible for government support.
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	Pre-School Learning Alliance Pre School Constitution 1999
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity (Membership)
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	Advertise for positions available, invite them to respond with their interest, invite to a trustees meeting, vote and appoint trustees onto the board. Anyone with a specific interest in a role will then be considered, voted and appointed.

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	Westcott Tots
Other name the charity uses	
Registered charity number	1015444
Charity's principal address	Westcott Street Hull East Yorkshire HU8 8NB

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	Hollie Elise Mayfield		23/03/2022 – Resigned 31/12/2024	
2	Stacie Marie Moxon		10/05/2022 – Current	
3	Annette Wilkinson		28/02/2024 - Current	
4	Matthew Wilkinson		28/02/2024 - Current	
5	Carly Alice Cook		23/03/2022 – 25/11/2023	
6	Rebecca Victoria Seller		23/03/2022 – 07/06/2023	
7	Rachel Power		04/09/2017 – 02/09/2023	
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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	
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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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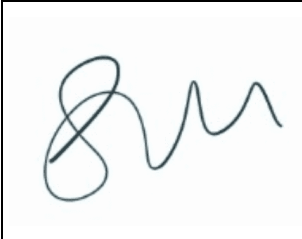
Other optional information



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)	Stacie Marie Moxon	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/01/2025	



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Name of trustees holding title to property belonging to the charity

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Additional information (optional)

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Type of adviser	Name	Address

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Reason for non-disclosure of key personnel details

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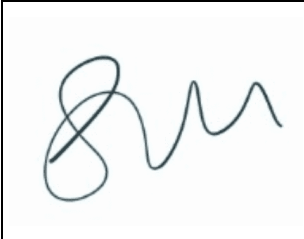
Other optional information



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)	Stacie Marie Moxon	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Westcott Tots

On accounts for the year ended

31st March 2024

**Charity no
(if any)**

1015444

Set out on pages

1 to 3

(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 / 03 / 2024**.

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.

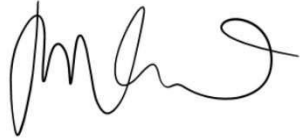
Independent examiner's
statement

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: 21/01/2025

Name:

Jonathan Cawood

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

The Association of Chartered Certified Accountant

Address:

47 Appleleaf Lane

Barton-upon-Humber

DN18 5GP

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.**