



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	09	To	31	08
		2019			2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mrs Ann Mace	Treasurer		
2	Rev Michael John Evans	Building Trustee		
3	Mrs Julie Beaumont	Building Trustee		
4	Ms Kelly Stanesby	Committee Trustee		
5	Ms Eloise Crooks	Chairperson		
6	Mrs Gillian Gratton	Secretary		
7	Mrs Naomi Hodgkinson-Lee	Committee Trustee		
8	Mrs Rebekka Clancy	Committee Trustee		
9	Mr Stephen Clancy	Committee Trustee		
10	Mrs Angela Wallett	Committee Trustee		
11	Mrs Helen Stennings	Committee Trustee		
12				
13				
14				
15				
16				
17				

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 14/10/92 as amended on 14/01/99 as amended on 22/07/11
How the charity is constituted (eg. trust, association, company)	The charity is an unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	New trustees are appointed by the board of trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ipstones Tiny Tots Nursery provides flexible, high quality childcare for children aged 6 months to 4 years in the Staffordshire Moorlands. Opening times are 7.30am-6pm daily. Before and after school care is also available for children up to age 8.

The charity trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and have followed this in planning and undertaking our activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

How the year went.

The year certainly had its challenges within the Covid global pandemic. We continued to meet our aims of providing high-quality childcare throughout the year.

The first half of the year saw a steady increase in the numbers of children attending.

The second half of the year saw us continue operating under government guidance, initially for a few critical workers, then increasing numbers gradually. We stayed open with a limited staff to balance the needs of the community and the business. Reduced numbers of children led to a reduced direct fee income in comparison with previous years.

The local authority, under government guidance, continued to pay Early Education Funding, which meant that this element of our income saw an increase this year. We received a discretionary grant from Staffordshire County Council and took the opportunity to apply for a small bounce-back loan in case it was needed.

Although some staff continued working within the needs of the setting, a proportion of our salary outgoings were claimed for through the government's Job Retention Scheme.

Due to both the continued funding and the Job Retention Scheme, we continued to operate and meet our outgoings. Expenditure relating to cleaning supplies and time spent cleaning increased during the latter part of the financial year, which is expected to continue for the foreseeable.

The year ahead.

The immediate future continues within the global pandemic. This will be our financial challenge throughout the next year within the restraints of government guidance and the progression of the pandemic.

Finally

We will continue to face the challenges ahead, ensuring that we meet the needs of local families giving every child the best possible start in life.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves on 31 August 2020 stood at £22,928 (before £8,000 bounce-back loan). It is the policy of the Trustees to only use these reserves to reinvest for the benefit of the Playgroup.

Details of any funds materially in deficit

Section F**Other optional information**

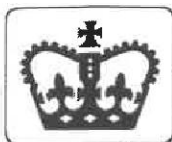
Included in the payroll costs on the accounts are payments of £46,580 to employees who are also trustees.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A M Mace</i>	<i>J Beaumont</i>
Full name(s)	ANNM. MACE	J. Beaumont
Position (e.g., Secretary, Chair, etc)	Treasurer	Trustee
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ipstones Tiny Tots

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1035202

Set out on pages

1 to 2

maximum 100 to include the page contents of additional pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 08 / 2020**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Christopher Edward Pettitt FCCA

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

The Association of Certified Chartered Accountants (ACCA)

Address:

Dove Accountants, Tax & Business Advisors

Suite 2, The Wellington, 78 High Street, Uttoxeter, ST14 7JD

Section B

Disclosure

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.

The Independent Examination was carried out following the advice of the Charity commission publication 'Guidance for Independent Examiners during Covid-19 pandemic or in a time of national emergency' issued May 2020.

No physical visit was made to the charity this year due to Covid-19. The principal accounting software was inspected as usual and evidence obtained of the bank balance held. Analytical review was undertaken, and discussions were held over the phone with further evidence obtained via email. Some testing was reduced this year. However, we have acted as Independent Examiners since 18 January 2010 and therefore believe we can base reliance on verbal and written assurances from Trustee's and management and our experience of the charity.

Currently, there are no material uncertainties that indicate that the going concern basis of accounting for these accounts is not appropriate.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ipstones Tiny Tots

1035202

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

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					
Playgroup fees received	69,153	-	-	69,153	103,387
Early Years Funding	86,860	-	-	86,860	68,123
Bounceback loan	8,000	-	-	8,000	-
Donations and other	1,269	-	-	1,269	1,034
Interest received	6	-	-	6	7
Fund raising	-	-	-	-	637
Grants received	29,535	-	-	29,535	-
Sub total (Gross income for AR)	194,823	-	-	194,823	173,188
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,823	-	-	194,823	173,188
A3 Payments					
Payroll costs	153,217	-	-	153,217	149,272
Milk, food, net of milk refund claimed	4,309	-	-	4,309	6,601
Toys, equipment, books & dance	2,263	-	-	2,263	2,859
Rent	516	-	-	516	489
Telephone & broadband	779	-	-	779	1,014
Utilities & insurance	4,401	-	-	4,401	4,638
Repairs & maintenance	1,674	-	-	1,674	2,697
Office supplies, stationery and other	5,470	-	-	5,470	4,634
Fundraising expenses	82	-	-	82	7
Health & safety & HR	2,876	-	-	2,876	3,312
Sub total	175,587	-	-	175,587	175,523
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175,587	-	-	175,587	175,523
Net of receipts/(payments)	19,236	-	-	19,236	- 2,335
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,692	-	-	3,692	6,027
Cash funds this year end	22,928	-	-	22,928	3,692

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	8,648	-	-
	Reserve Account	14,204	-	-
	Petty Cash	76	-	-
	Total cash funds	22,928	-	-
	(agree balances with receipts and payments account(s))			

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

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Taxes and social security	Unrestricted	-	22/09/2020
	Pensions	Unrestricted	370	22/09/2020
	Bounceback loan (08/06/20)	Unrestricted	8,000	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>A.M. Mace</i>	A.M. MACE	22/6/21
<i>J. Beaumont</i>	J. Beaumont	22-6-21

