



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2021	To	31	08	2022

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	Chairperson		
5	Ms Eloise Crooks	Secretary		
6	Mrs Angela Wallett	Committee Trustee		
7	Mrs Helen Stennings	Committee Trustee		
8				
9				
10				
11				
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)

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.

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.

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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year**How the year went**

After several challenging years and thanks to the bounce back loan and increased numbers of children, the nursery felt more financially settled throughout the year. We remained cautious regarding expenditure and were able to meet all our outgoings. As always, we continued to meet our aims of providing high quality childcare throughout the year.

Numbers of children attending increased. Fee income received was greater than the previous year. This was mostly due to the increase in the number of younger children who were not in receipt of government funding. The setting did not receive any grant funding during the year.

Expenditure relating to cleaning supplies reduced due to the pandemic settling down. Increases were seen in expenditures relating to utilities and food, lunch prices may have to be increased in-line with this in the future. Payroll costs continue to increase with annual rises in the living wage etc.

The year ahead

Recruitment to facilitate enough staffing to be able to continue to offer places to increased numbers of children looks to be challenging alongside the expected increases in expenditure relating to the living wage, food and utilities.

If things continue to be stable financially within the next year, we hope to be able to carry out some internal and external maintenance which will include hopefully developing a vegetable garden of raised beds for the children and an outdoor classroom.

Finally

We are cautiously optimistic looking forward and we will continue to make sure 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 2022 stood at £20,400 (before £9,459 of liabilities). It is the Trustees' policy only to 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 £51,401 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>AM Mace</i>	<i>J Beaumont</i>
Full name(s)	ANN MARIE MACE	JULIE BEAUMONT
Position (e.g., Secretary, Chair, etc)	Treasurer	MANAGER
Date	14/6/23	



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 2022

**Charity no
(if any)**

1035202

Set out on pages

1 to 2

(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 / 2022**.

**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:

June 2023

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ipstones Tiny Tots

1035202

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Playgroup fees received	147,386	-	-	147,386	100,453
Early Years Funding	69,679	-	-	69,679	62,528
SEN Funding	445	-	-	445	7,692
Bounceback loan	-	-	-	-	-
Donations and other	1,298	-	-	1,298	975
Interest received	1	-	-	1	-
Fund raising	-	-	-	-	-
Grants received	544	-	-	544	4,840
Sub total (Gross income for AR)	219,353	-	-	219,353	176,488
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	219,353	-	-	219,353	176,488
A3 Payments					
Payroll costs	180,769	-	-	180,769	163,062
Milk, food, net of milk refund claimed	7,461	-	-	7,461	6,040
Toys, equipment, books & dance	2,595	-	-	2,595	3,037
Rent	473	-	-	473	516
Telephone & broadband	831	-	-	831	983
Utilities & insurance	4,435	-	-	4,435	4,703
Repairs & maintenance	2,477	-	-	2,477	2,095
Office supplies, stationery and other	5,587	-	-	5,587	5,472
Fundraising expenses	9	-	-	9	-
Health & safety & HR	2,871	-	-	2,871	2,878
Bouncebank loan repayments	1,775	-	-	1,775	300
Sub total	209,283	-	-	209,283	189,086
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,283	-	-	209,283	189,086
Net of receipts/(payments)	10,070	-	-	10,070	- 12,598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,330	-	-	10,330	22,928
Cash funds this year end	20,400	-	-	20,400	10,330

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	12,703	-	-
	Reserve Account	7,315	-	-
	Petty Cash	382	-	-
	Total cash funds	20,400	-	-
	(agree balances with receipts and payments account(s))			

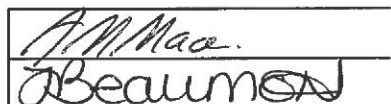
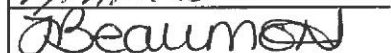
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	2,551	22/09/2022
	Pensions	Unrestricted	775	22/09/2022
	Bounceback loan (taken 08/06/20)	Unrestricted	6,133	
			-	
			-	

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

Signature	Print Name	Date of approval
	A.M. MACE	14/6/23
	J. BEAUMONT	14/6/23