



# Trustees' Annual Report for the period

Period start date				Period end date			
From	01	09	2022	To	31	08	2023

## 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	Left September 2022	
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.

**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 six months to four years in the Staffordshire Moorlands. Its opening hours are 7.30 am to 6 pm daily. Before- and after-school care is also available for children up to age 8.

The charity trustees confirm that they have considered the guidance issued by the Charity Commission on public benefit and have followed it 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 nursery has continued to feel more financially settled throughout the year. We continue to remain cautious regarding expenditure to make sure we are able to meet all our outgoings and remain sustainable. As always, we continued to meet our aims of providing high quality childcare and education throughout the year.

Numbers of children attending remained good. Income received from both funding and direct fees was greater than the previous year. Looking forward the government has plans to increase the number of children eligible for government funding which will influence future income.

Increases were seen in expenditures relating to utilities and food, lunch prices may have to be increased in-line with this in the future but due to the worry around the cost of living we have kept the cost of lunches the same for now. Payroll costs continue to increase with annual rises in the living wage etc.

We were able to complete a vegetable garden with raised beds for the children and replace an old boiler within the year as well as other internal maintenance.

**The year ahead**

Recruitment continues to be challenging. With the government's planned funding initiate, this may be a problem for us in the future. We may consider taking on an apprentice. As always, the increases in expenditure relating to the living wage, food and utilities will rise.

We are hoping that occupancy will remain high, and our income will allow for internal maintenance to continue ensuring the building is kept up to standard.

**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 2023 stood at £25,115 (before £4,533 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**

The payroll costs on the accounts include payments of £55,417 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**

<b>Signature(s)</b>	<i>J Beaumont</i>	<i>AM. Mace</i>
<b>Full name(s)</b>	JULIE BEAUMONT	ANN MARIE MACE
<b>Position (e.g., Secretary, Chair, etc)</b>	TRUSTEE	TREASURER
<b>Date</b>	6-6-24	



**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 2023

**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 / 2023**.

**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 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.

**Signed:**

**Date:**

June 2024

**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).





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ipstones Tiny Tots

1035202

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### 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 £
<b>A1 Receipts</b>					
Playgroup fees received	151,479	-	-	151,479	147,386
Early Years Funding	84,561	-	-	84,561	69,679
SEN Funding	3,823	-	-	3,823	445
Bounceback loan	-	-	-	-	-
Donations and other	1,618	-	-	1,618	1,298
Interest received	173	-	-	173	1
Fund raising	-	-	-	-	-
Grants received	-	-	-	-	544
<b>Sub total (Gross income for AR)</b>	<b>241,654</b>	<b>-</b>	<b>-</b>	<b>241,654</b>	<b>219,353</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>241,654</b>	<b>-</b>	<b>-</b>	<b>241,654</b>	<b>219,353</b>
<b>A3 Payments</b>					
Payroll costs	200,025	-	-	200,025	180,769
Milk, food, net of milk refund claimed	9,305	-	-	9,305	7,461
Toys, equipment, books & dance	3,270	-	-	3,270	2,595
Rent	569	-	-	569	473
Telephone & broadband	658	-	-	658	831
Utilities & insurance	6,616	-	-	6,616	4,435
Repairs & maintenance	5,556	-	-	5,556	2,477
Office supplies, stationery and other	5,970	-	-	5,970	5,587
Fundraising expenses	22	-	-	22	9
Health & safety & HR	3,213	-	-	3,213	2,871
Bouncebank loan repayments	1,735	-	-	1,735	1,775
<b>Sub total</b>	<b>236,939</b>	<b>-</b>	<b>-</b>	<b>236,939</b>	<b>209,283</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>236,939</b>	<b>-</b>	<b>-</b>	<b>236,939</b>	<b>209,283</b>
<b>Net of receipts/(payments)</b>	<b>4,715</b>	<b>-</b>	<b>-</b>	<b>4,715</b>	<b>10,070</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,400</b>	<b>-</b>	<b>-</b>	<b>20,400</b>	<b>10,330</b>
<b>Cash funds this year end</b>	<b>25,115</b>	<b>-</b>	<b>-</b>	<b>25,115</b>	<b>20,400</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	16,590	-	-
	Reserve Account	7,874	-	-
	Petty Cash	651	-	-
	<b>Total cash funds</b>	<b>25,115</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

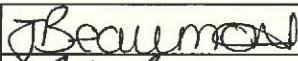

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Taxes and social security	Unrestricted	-	22/09/2023
	Pensions	Unrestricted	-	22/09/2023
	Bounceback loan (taken 08/06/20)	Unrestricted	4,533	
			-	
			-	

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

Signature	Print Name	Date of approval
	JULIE BEAUMONT	6-6-24
	ANN MAE	6/6/24