



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From**                                **1 September 2023 to 31 August 2024**

**Charity name: Ipstones Tiny Tots**

**Charity registration number: 1035202**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

## 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><b>How the year went.</b></p> <p>The nursery has remained busy. We were able to offer children and their families flexible child care and education throughout the year. The extended government funded hours introduced towards the end of the year contributed to us remaining financially secure.</p> <p>Early years funding saw an increase for the year. Direct fees remained similar. Outgoings saw an increase in the usual areas such as salaries due to the living wage rise, and utilities. The largest rise was seen in our water rates.</p> <p>Financial security has enabled us to fund children's activities such as dancing lessons and gymnastics. This meant we were able to give children the experiences and opportunities they might not get at home. We were also able to buy more toys/resources to enhance children's learning and development.</p> <p><b>The year ahead.</b></p> <p>We took on an apprentice and we are hoping to employ more staff as the gov funding initiative expands.</p> <p>We are looking to replace our soft surface area outside in the year ahead if funds allow.</p> <p><b>Finally</b></p> <p>Our only concern moving forward is having the capacity to meet the demand of the local families.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year, the charity remained in a stable financial position, with total incoming resources sufficient to meet operational needs.  The charity generated a surplus of £18,763, reflecting prudent financial management.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to maintain free reserves equivalent to planned operational expenditure for each term. This provides a buffer against any unforeseen shortfalls in income or increases in expenditure, and ensures the charity can continue delivering its services uninterrupted.
Amount of reserves held	Para 1.22	At year-end, the charity held total reserves of £47,259, of which £47,259 were unrestricted free reserves.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 14/10/92, as amended on 14/01/99 as amended on 22/07/11
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association.
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	The board of trustees appoints new trustees.

## Reference and Administrative details

Charity name	Ipstones Tiny Tots
Other name the charity uses	
Registered charity number	1035202
Charity's principal address	Ipstones Pre-School Playgroup Millennium Play Pavilion Church Lane Ipstones Stoke-On-Trent ST10 2LD

### 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	Kelly Stanesby	Chair		
2	Angela Wallett	Committee Trustee		
3	Helen Stennings	Committee Trustee		
4	Eloise Crooks	Secretary		
5	Julie Beaumont	Building Trustee		
6	Ann Mace	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

[illegible]

**Name of trustees holding title to property belonging to the charity**

[illegible]

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Declarations

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>AWallett</i>
Full name(s)	ANN MARIE MACE	ANGELA WALLETT
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	24/6/25.	



**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 2024

**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 / 2024**.

**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**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Certified Chartered Accountants.

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 2025

**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

71-75 Shelton Street, Covent Garden, London, United Kingdom, WC2H 9JQ

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.**

During the year, three of the six trustees were employed in operational roles. This temporarily placed the charity in breach of clause 4.8 of its constitution, which requires that paid trustees remain in the minority. The Committee resolved to recruit additional unpaid trustees as soon as possible to restore compliance.





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Charity Name Ipstones Tiny Tots			Charity No (if any)	1035202
Annual accounts for the period				
Period start date	01/09/2023	To	Period end date	31/08/2024

## Section A Statement of financial activities

Guidance Notes

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### **Total**

#### Resources expended (Note 4)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

#### **Total**

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	342	-	-	342	931
S02	262,530	-	-	262,530	242,149
S03	186	-	-	186	-
S04	526	-	-	526	173
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	263,584	-	-	263,584	243,253
S08	318	-	-	318	-
S09	244,408	-	-	244,408	234,824
S10	-	-	-	-	-
S11	95	-	-	95	135
S12	244,821	-	-	244,821	234,959
S13	18,763	-	-	18,763	8,294
S14	-	-	-	-	-
S15	18,763	-	-	18,763	8,294
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	18,763	-	-	18,763	8,294
S21	28,496	-	-	28,496	20,202
S22	47,259	-	-	47,259	28,496

The statement of financial activities includes all gains and losses recognised in the year.



All income and expenditure derive from continuing activities.



Charity Name: Ipstones Tiny Tots	Charity No	1035202
Annual accounts for the period	Period start date: 1 September 2023	To period end date: 31 August 2024
<b>Section B Balance sheet</b>		

	Guidance note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Debtors (Note 8)	B06	-	-	-	-	-
	B07	5,227	-	-	5,227	8,347
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 10)	B09	45,686	-	-	45,686	25,115
<b>Total current assets</b>	B10	50,913	-	-	50,913	33,462
Creditors: amounts falling due within one year (Note 9)	B11	2,320	-	-	2,320	2,032
<b>Net current assets/(liabilities)</b>	B12	48,593	-	-	48,593	31,430
<b>Total assets less current liabilities</b>	B13	48,593	-	-	48,593	31,430
Creditors: amounts falling due after one year (Note 9)	B14	1,334	-	-	1,334	2,934
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	47,259	-	-	47,259	28,496
<b>Funds of the Charity</b>						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds	B19	47,259	-	-	47,259	28,496
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	47,259	-	-	47,259	28,496

The trustees declare that they have approved the financial statements and confirm that they comply with the requirements of the Charities Act 2011 and the charity's governing document.

Signed by two trustees on behalf of all the trustees	Print Name	Date of approval dd/mm/yyyy
	A.M. MACE	24/6/25
	ANGELA WAULETT	24/6/25

**Note 1 Basis of preparation**

***This section should be completed by all charities***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with\*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity continues trade and to build up reserves.

Disclosure of any uncertainties that make the going concern assumption doubtful;

There are no significant uncertainties that make the going concern assumption doubtful.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*

✓

No\*

✓

\* -Tick as appropriate

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

✓

No\*

✓

\* -Tick as appropriate

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

✓

No\*

✓

\* -Tick as appropriate

**Note 2****Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

During the year, the charity transitioned from preparing accounts on a Receipts and Payments basis to the Accruals basis in accordance with the Charities SORP (FRS 102). A reconciliation of opening funds is provided to show the adjustments made to comply with accrual accounting principles.

### Reconciliation of funds per previous GAAP to funds determined under FRS 102

	End of period £
Fund balances as previously stated	25,115
<b>Adjustments:</b>	
Trade debtors	7,434
Prepayments	913
Bank loans	- 4,534
Accruals	- 432
Fund balance as restated	<u>28,496</u>

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	4,715
<b>Adjustments:</b>	
Incoming resources	1,599
Resources expended	1,980
Previous period net income/(expenditure) as restated	<u>8,294</u>

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).  In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
<b>Government grants</b>	The charity has received government grants in the reporting period
<b>Support costs</b>	The charity has incurred expenditure on support costs.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.4 ASSETS

<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
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Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	342	-	-	342	931
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>342</b>	<b>-</b>	<b>-</b>	<b>342</b>	<b>931</b>
Charitable activities:	Playgroup fees received	154,889	-	-	154,889	153,615
	Early Years Funding	104,838	-	-	104,838	84,711
	SEN Funding	2,803	-	-	2,803	3,823
	Other	-	-	-	-	-
<b>Total</b>		<b>262,530</b>	<b>-</b>	<b>-</b>	<b>262,530</b>	<b>242,149</b>
Other trading activities:	Fundraising	186	-	-	186	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>186</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>-</b>
Income from investments:	Interest income	526	-	-	526	173
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>526</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>173</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>263,584</b>	<b>-</b>	<b>-</b>	<b>263,584</b>	<b>243,253</b>

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)



## Note 4

## Analysis of expenditure

## This year

## Last year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>								
Staging fundraising events	318	-	-	318	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>318</b>	<b>-</b>	<b>-</b>	<b>318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure on charitable activities:</b>								
Payroll costs	205,380	-	-	205,380	200,509	-	-	200,509
Milk, Food, net of milk refund claimed	9,612	-	-	9,612	9,305	-	-	9,305
Toys, equipment, books & dance	5,521	-	-	5,521	3,393	-	-	3,393
Rent	548	-	-	548	569	-	-	569
Telephone & broadband	596	-	-	596	658	-	-	658
Utilities and insurance	8,579	-	-	8,579	5,703	-	-	5,703
Repairs and maintenance	4,104	-	-	4,104	5,556	-	-	5,556
Office supplies, stationery and other	5,957	-	-	5,957	5,486	-	-	5,486
Health & Safety & HR	3,391	-	-	3,391	3,213	-	-	3,213
Governance - Accounts	720	-	-	720	432	-	-	432
<b>Total expenditure on charitable activities</b>	<b>244,408</b>	<b>-</b>	<b>-</b>	<b>244,408</b>	<b>234,824</b>	<b>-</b>	<b>-</b>	<b>234,824</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
Bounce back loan interest	95	-	-	95	135	-	-	135
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>135</b>
<b>TOTAL EXPENDITURE</b>	<b>244,821</b>	<b>-</b>	<b>-</b>	<b>244,821</b>	<b>234,959</b>	<b>-</b>	<b>-</b>	<b>234,959</b>

**Note 5** Details of certain items of expenditure**5.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
720	432
-	-
-	-
-	-



**Note 6****Paid employees**

*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

**Salaries and wages**

**Social security costs**

**Pension costs (defined contribution scheme)**

**Other employee benefits**

**Total staff costs**

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

<b>This year</b> £	<b>Last year</b> £
183,283	180,204
12,372	10,254
8,409	7,933
1,316	2,118
205,380	200,509

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 11.**

<b>This year</b> £	<b>Last year</b> £
64,058	55,416

**6.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year</b> Number	<b>Last year</b> Number
Fundraising	-	-
Charitable Activities	13	13
Governance	-	-
Other	-	-
<b>Total</b>	<b>13</b>	<b>13</b>

**Note 7** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**7.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
8,409	7,933

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All contributions relate to unrestricted funds	All contributions relate to unrestricted funds

## Note 8

## Debtors and prepayments

## 8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
4,242	7,434
985	913
-	-
5,227	8,347

## Note 9

## Creditors and accruals

## 9.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
1,600	1,600	1,334	2,934
-	-	-	-
-	-	-	-
720	432	-	-
-	-	-	-
-	-	-	-
2,320	2,032	1,334	2,934

## 9.2 Deferred income

*Please explain the reasons why income is deferred.*

This year	Last year
There is no material deferred income. Fees are invoiced in alignment with term dates.	There is no material deferred income. Fees are invoiced in alignment with term dates.

*Movement in deferred income account*

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

## Note 10

## Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
38,400	7,874
7,286	17,241
-	-
45,686	25,115

**Note 11 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**11.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Three Trustees	Governing Document	62,723	1,335	-	-	64,058

*Please give details of why remuneration or other employment benefits were paid.*

Three trustees were employed by the Nursery in operational roles and received remuneration totalling £64,058 during the year. Payments were made in accordance with clause 4.8 of the governing document. The trustees were not involved in any decisions regarding their own remuneration, and a majority of the Committee remained unpaid.

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Three Trustees	Governing Document	54,347	1,069	-	-	55,416

*Please give details of why remuneration or other employment benefits were paid.*

Three trustees were employed by the Nursery in operational roles and received remuneration totalling £55,416 during the year. Payments were made in accordance with clause 4.8 of the governing document. The trustees were not involved in any decisions regarding their own remuneration, and a majority of the Committee remained unpaid.

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

### 11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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### 11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Two employees	Children of trustees	Remuneration for employment	32,354	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Two close family members of trustees were employed by the charity. Total remuneration paid was £32,354. The appointments were made in line with the charity's recruitment policies, and the trustees declared their interest and took no part in the decision-making process.

For any related party, please provide details of any guarantees given or received.

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