

Tiny Tots Preschool

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2024

Tiny Tots Preschool  
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For the year ended 30 September 2024

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Tiny Tots Preschool  
Report of the Trustees  
For the year ended 30 September 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

I present my report for the accounts for the year ended 30th September 2024

**OBJECTIVES AND ACTIVITIES**

The object of the preschool is to provide a safe place for children of preschool age.  
To help children learn foundation skills to be ready for nursery and keystage 1  
To encourage participation in learning through varied materials and activities.  
To support optimal physical, emotional, social, and cognitive development.  
The preschool is Ofsted registered

**Objectives and aims**

The aims and objectives are to enhance the development and education primarily under statutory school age by encouraging parents to understand and provide for the needs for their children through the community group.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

The preschool continues to maintain good relationships with staff, parents and carers and the children attending the preschool.

**FINANCIAL REVIEW**

**Receipts and Payments**

Receipts and payments accounts are statements that summarises the movement in cash into and out of the organisation during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

Grants and Donations were received from Nottinghamshire County Council for payment of children's subscriptions

There were no restricted funds

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Committee members are appointed by voting system at every AGM. The committee consists of Chair, Treasurer and up to 20 ordinary members. A constitution is in place and has been since the charity began

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Tiny Tots Preschool
<b>Charity registration number</b>	1036221
<b>Principal address</b>	Ogle Street Hucknall Nottingham NG15 7FQ

Tiny Tots Preschool  
Report of the Trustees Continued  
For the year ended 30 September 2024

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Stacey Burman  
Nikki Henton  
Laura Holmes Parker  
Rebecca Bonnett  
Ausara Imran  
Clare Leivers  
Toni Jade Henson  
Sonia Nicholls

**Independent examiners**

1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Approved by the Board of Trustees and signed on its behalf by

.....  
Sonia Nicholls (Director)

Tiny Tots Preschool  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2024

I report to the trustees on my examination of the accounts of the Charity for the year ended 30th September 2022

**Responsibilities and basis of report**

As the charity (trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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1 For All Accounting Angels Ltd  
FMAAT Licensed Accountants  
29 Watnall Road  
Hucknall  
Nottingham  
NG15 7LD

Tiny Tots Preschool  
Statement of Financial Activities  
For the year ended 30 September 2024

	Notes	Unrestricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies	2	110,742	60,992
Charitable activities	3	660	-
<b>Total</b>		<b>111,402</b>	<b>60,992</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(80,279)	(68,649)
<b>Total</b>		<b>(80,279)</b>	<b>(68,649)</b>
<b>Net income/expenditure</b>		<b>31,123</b>	<b>(7,657)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		10,521	18,178
<b>Total funds carried forward</b>		<b>41,644</b>	<b>10,521</b>

Tiny Tots Preschool  
Statement of Financial Position  
As at 30 September 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	2,508	-
		<b>2,508</b>	<b>-</b>
<b>Current assets</b>			
Cash at bank and in hand		39,136	10,529
		<b>39,136</b>	<b>10,529</b>
<b>Creditors: amounts falling due within one year</b>	10	-	(8)
<b>Net current assets</b>		<b>39,136</b>	<b>10,521</b>
<b>Total assets less current liabilities</b>		<b>41,644</b>	<b>10,521</b>
<b>Net assets</b>		<b>41,644</b>	<b>10,521</b>
<b>The funds of the charity</b>			
Unrestricted income funds	11	41,644	10,521
<b>Total funds</b>		<b>41,644</b>	<b>10,521</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Tiny Tots Preschool  
Notes to the Financial Statements  
For the year ended 30 September 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Tiny Tots Preschool meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Grants received	95,165	48,628
Subscriptions received	15,577	12,364
	<b>110,742</b>	<b>60,992</b>

**3. Income from charitable activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
<i>Providing Preschool activities and child care</i>		
Income from charitable activities	660	-

**4. Expenditure on generating donations and legacies**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Subscriptions	60	8
Support costs	627	-
	<b>687</b>	<b>8</b>



Tiny Tots Preschool  
Notes to the Financial Statements Continued  
For the year ended 30 September 2024

**5. Expenditure on other trading activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Fund raising events	78,529	67,142
Shop costs	-	1,499
Other activities for generating funds 1	1,063	-
	<b>79,592</b>	<b>68,641</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	627	-
Operating lease charges - hire of plant and machinery	59	-

**7. Staff costs and emoluments**

Total staff costs for the year ended 30 September 2024 were:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries and wages	53,655	46,780
	<b>53,655</b>	<b>46,780</b>

  

	<b>2024</b>	<b>2023</b>
Childcare staff	0	0
	<b>0</b>	<b>0</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Tiny Tots Preschool  
Notes to the Financial Statements Continued  
For the year ended 30 September 2024

**9. Tangible fixed assets**

Cost or valuation	Plant and Machinery £	Fixtures and Fittings £	Total £
Additions	55	3,080	3,135
At 30 September 2024	<b>55</b>	<b>3,080</b>	<b>3,135</b>
<b>Depreciation</b>			
Charge for year	11	616	627
At 30 September 2024	<b>11</b>	<b>616</b>	<b>627</b>
<b>Net book values</b>			
At 30 September 2024	<b>44</b>	<b>2,464</b>	<b>2,508</b>

**10. Creditors: amounts falling due within one year**

	2024 £	2023 £
Accruals and deferred income	-	8
	<b>-</b>	<b>8</b>

**11. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2023 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2024 £
<i>General</i>				
General	10,521	111,402	(80,279)	41,644
	<b>10,521</b>	<b>111,402</b>	<b>(80,279)</b>	<b>41,644</b>

**Unrestricted Funds - Previous year**

	Balance at 01/10/2022 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2023 £
<i>General</i>				
General	18,178	60,992	(68,649)	10,521
	<b>18,178</b>	<b>60,992</b>	<b>(68,649)</b>	<b>10,521</b>

Tiny Tots Preschool  
Notes to the Financial Statements Continued  
For the year ended 30 September 2024

**Purpose of unrestricted Funds**

fees

Playgroup Fees

Donations Received

Donations towards fundraising activities

Grants received

Grants received in respect of day to day running costs and enhancement and replacement of equipment

General

To provide day to day child care and education provisions

**12. Analysis of net assets between funds**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,508	39,136	41,644
	<b>2,508</b>	<b>39,136</b>	<b>41,644</b>

**Previous year**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
<i>General</i>			
General	-	10,521	10,521
	<b>-</b>	<b>10,521</b>	<b>10,521</b>

Tiny Tots Preschool  
Detailed Statement of Financial Activities  
For the year ended 30 September 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Grants receivable	95,165	48,628
Subscriptions	15,577	12,364
	<b>110,742</b>	<b>60,992</b>
<b>Charitable activities</b>		
Income from charitable activities	660	-
	<b>660</b>	<b>-</b>
<b>Total incoming resources</b>	<b>111,402</b>	<b>60,992</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Subscriptions	(60)	(8)
	<b>(60)</b>	<b>(8)</b>
<b>Other trading activities</b>		
Fund raising events costs	(78,529)	(67,142)
Shop costs	-	(1,499)
Cost of other activities for generating funds 1	(1,063)	-
	<b>(79,592)</b>	<b>(68,641)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(627)	-
	<b>(627)</b>	<b>-</b>
<b>Total resources expended</b>	<b>(80,279)</b>	<b>(68,649)</b>
<b>Net Income</b>	<b>31,123</b>	<b>(7,657)</b>