

# CHERRY TOTS

England & Wales - Charity number 1037196

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-05-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Newstead Avenue  
Cherry Willingham  
Lincoln  
LN3 4AG

**Phone** 01522754137

**Email** [cherrytotsps@gmail.com](mailto:cherrytotsps@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

**Activities:** Pre school for two and a half to four year olds.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£93,788	£81,143	-	-
2024-09-30	£67,554	£66,457	-	-
2023-09-30	£77,614	£56,274	-	-
2022-09-30	£56,384	£51,791	-	-
2021-09-30	£49,939	£52,091	-	-
2020-09-30	£55,983	£48,087	-	-

## Trustees

Name	Role	Appointed
<b>Melloney Webster</b>	Chair	2021-05-18
Carol Quincey		2024-10-14
MICHELLE ARNOLD		2011-04-15

**CHERRY TOTS**

England & Wales - Charity number 1037196

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# Accounts

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# Cherry Tots Pre-School

<b>Name of meeting: Cherry Tots Committee Meeting</b>	
<b>Heading</b>	<b>Note</b>
Name of meeting	AGM
Location	Cherry Tree
Date	02/06/2026
Time/Duration	7.30pm
Chairperson	Mell Webster
Purpose of meeting	Annual General Meeting
Minutes taken by	Carol Quincey
<b>Attendees</b>	
<b>Name</b>	<b>Organisation</b>
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Mell Webster	Chairperson
Michelle Arnold	Treasurer / Fundraiser
<b>Apologies</b>	
<b>Name</b>	<b>Organisation</b>

# Cherry Tots Pre-School

Agenda Items			
Item No	Item	Action	When By
1	<p><b>Welcome / Apologies / Introductions</b></p> <p>The Chair, Mell Webster opened the meeting by welcoming those present.</p> <p>Mell asked that the minutes of the previous meeting on 10/02/2026 be circulated with the agenda, be taken as read and signed as an accurate record of the meeting.</p> <p><b>Chair's Report:</b> Mell reported that she wasn't happy at the way the LCC has handle the extension building work and refurbishment for the setting. I feel that to cancel it again is heart breaking because of all the hard work that has gone into.</p> <p>I would like to thank all the staff for all the hard work over the last 12 months and especially for their work on upgrading the outdoor area. It is looking lovely.</p> <p>Mell also thanked the committee for their input and support.</p>	MW	On-going
2	<p><b>Election of Roles</b></p> <p>All elected committee are staying in their current positions.</p>		
3	<p><b>Bookkeepers Report</b></p> <p>Balances on old Cherry Tots accounts</p> <p>Savings £27,644.05</p> <p>Current £5,743.55</p> <p>Cherry Tots CIO accounts</p> <p>Savings £0.00</p> <p>Current £27,328.19</p> <p>As the council still haven't billed us for any rent since they took over responsibility for our classroom there is at least £1,833.37 to come off these totals.</p> <p>The books were finally returned from the accountant in April and</p>		

# Cherry Tots Pre-School

## Agenda Items

	<p>showed a healthy profit of £12,645, however, this financial year is looking for a lot less profitable, mainly due to an increase in wages. We are also expecting the rent to go up considerably when the council eventually bill us.</p> <p>The transition from Cherry Tots Pre-School to Cherry Tots CIO hasn't gone very smoothly with HMRC and we are still waiting for confirmation that they have changed our status. I am hopeful that the whole transition will be completed before the end of our financial year on 30/09/2026 which will enable us to close the old bank accounts.</p> <p>Also, ongoing at the moment is a query with West Lindsey district council as to why we are paying two lots of council tax.</p> <p>Andrea to liaise with WLDC to resolve the matter.</p>		
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# Cherry Tots Pre-School

## Agenda Items

	<p>Next Meeting: - to be arranged for Sept 2026</p> <p>Signed:</p> <p>Date: 06/06/2026</p>		
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**Lingard**

Accountancy Services

33 Lady Frances Drive

Market Rasen

Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: colin.lingard@outlook.com

**CHERRY TOTS PLAY SCHOOL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2025**

# CHERRY TOTS PLAY SCHOOL

## PROFIT AND LOSS ACCOUNT

### FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025	2025	2024	2024
	£	£	£	£
Fees and Vouchers Received		4,271		5,309
Fundraising Income		21		1,011
LCC Funding		88,677		60,519
Grants Received		69		34
		<hr/>		<hr/>
		93,038		66,873
Bank Interest Received		750		681
		<hr/>		<hr/>
		93,788		67,554
<b>Less Expenses :-</b>				
Wages and Salaries	72,275		59,722	
Pension Contributions	1,253		881	
Toys and Educational Aids	833		546	
Rent	1,833		2,000	
Rates and Water	964		532	
Light and Heat	1,298		194	
Insurance	1,021		796	
Telephone	20		20	
Office Expenses	64		105	
Repairs and Renewals	339		468	
Equipment Hire	75		0	
Accountancy	240		230	
Subscriptions	269		287	
Professional Fees	85		264	
Bank Charges	55		60	
Training	420		180	
Cleaning	99		172	
		<hr/>		<hr/>
		81,143		66,457
<b>Net Profit – Loss for the Year</b>		<hr/>		<hr/>
		<b>12,645</b>		<b>1,097</b>

# CHERRY TOTS PLAY SCHOOL

## BALANCE SHEET AS AT 30 SEPTEMBER 2025

	2025	2025	2024	2024
	£	£	£	£
<b>FIXED ASSETS</b>		0		0
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand	67,169		54,666	
	<u>67,169</u>		<u>54,666</u>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	655		797	
	<u>655</u>		<u>797</u>	
<b>NET CURRENT ASSETS</b>		66,514		53,869
		<u>66,514</u>		<u>53,869</u>
<b>Financed by :-</b>				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		53,869		52,772
Net Profit for the Year		12,645		1,097
		<u>66,514</u>		<u>53,869</u>

### Report to Third Parties

We have prepared the foregoing Profit and Loss Account for the year ended 30 September 2025 and Balance Sheet as at that date from the books, vouchers, information and explanations given to us, without carrying out an audit, and in our opinion the same are in accordance therewith.

6 April 2026

Lingard Accountancy Services  
Accountants

Our Ref: CAL / C40

Date: 14 April 2026

Andrea Mellor

Cherry Tots Play School

2 Newstead Avenue

Cherry Willingham

Lincoln

LN3 4AG

Dear Andrea,

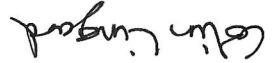
I have pleasure in enclosing the Accounts for the year ended 30 September 2025.

These Accounts show a Net Profit of £ 12,645, compared to last year's Net Profit of £ 1,097. The increase in the Net Profit is due to a large increase in LCC Funding, and is despite an increase in Wages by a much lower amount.

If you require any further information or explanations in respect of these Accounts, please do not hesitate to contact me.

Finally, I am taking the opportunity to enclose my Invoice for your attention, and your paperwork is available for collection, as soon as it is convenient for you.

Yours sincerely



Colin Lingard

For and on behalf of

Lingard Accountancy Services

**CHERRY TOTS**

England & Wales - Charity number 1037196

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# Accounts

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# Cherry Tots Pre-School

<b>Name of meeting: Cherry Tots Committee Meeting</b>	
<b>Heading</b>	<b>Note</b>
Name of meeting	AGM
Location	Cherry Tree
Date	04/06/2025
Time/Duration	7.30pm
Chairperson	Mell Webster
Purpose of meeting	Annual General Meeting
Minutes taken by	Carol Quincey
<b>Attendees</b>	
<b>Name</b>	<b>Organisation</b>
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Mell Webster	Chairperson
Michelle Arnold	Treasurer / Fundraiser
<b>Apologies</b>	
<b>Name</b>	<b>Organisation</b>

# Cherry Tots Pre-School

Agenda Items			
Item No	Item	Action	When By
1	<p><b>Welcome / Apologies / Introductions</b></p> <p>The Chair, Mell Webster opened the meeting by welcoming those present.</p> <p>Mell asked that the minutes of the previous meeting on 10/06/2024 be circulated with the agenda, be taken as read and signed as an accurate record of the meeting.</p> <p><b>Chair's Report:</b> Mell reported that she wasn't happy at the lack of information with regards to the extension building work and refurbishment for the setting. It has now been 2 years from the LCC contacting us. Carol has reported to me that they haven't even responded to her emails either. I feel that maybe I need to contact them to ask what is happening.</p> <p>I would like to thank all the staff for all the hard work over the last 12 months and especially for their work on upgrading the outdoor area. It is looking lovely.</p> <p>Mell also thanked the committee for their input and support.</p>	MW	On-going
2	<p><b>Election of Roles</b></p> <p>All elected committee are staying in their current positions.</p>		

# Cherry Tots Pre-School

## Agenda Items

3	<p><b>Bookkeepers Report</b></p> <p>Balance on current account £22,068.56</p> <p>Balance on savings account £41,961.99</p> <p>New rates of pay agreed by the committee in March were implemented on 1/4/2025.</p> <p>Last year was disappointing as the profit was down to £1097. The reason was due to an increase in wages to cover the extended opening hours and a decrease in the funding received from LCC. This year however the accounts are looking very healthy at the moment.</p> <p>HSBC have advised that we will need new bank accounts for the new CIO status. The new mandate will be sent to Andrea for completion and then returned to HSBC business department ahead of the virtual meeting between Carol, Michelle and Andrea with HSBC on 16<sup>th</sup> July 2025.</p>		
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# Cherry Tots Pre-School

## Agenda Items

<p><b>4</b></p>	<p><b>Carol's Report</b></p> <p>23 children currently on the register all are funded.</p> <p>No safeguarding issues at present.</p> <p>Update with new classroom refurb and CIO:</p> <p>I am still awaiting Bev Barker and Juile Grindley to get back to me with regards the refurbishment of the setting and the building works.</p> <p>We have now have the new CIO in place and I have emailed Ofsted to ask for guidance on how to proceed. I have a rough idea but just for them to get back to me.</p> <p>Carol talked about the new outdoor area and how nice it was looking. We have recycled the old filing cabinet into plants, painted the shed and replaced the roof. Cut back the hedge and painted the role play area. we have also started the work on the roof to under cover area.</p> <p>We have had some really good feedback from new parents, so I think it was worth all the hard work.</p> <p>The Chair congratulated the preschool team for all their hard work, for their outstanding care of and dedication to the children and the engagement with the early year's framework.</p>	<p>CQ</p> <p>CQ</p> <p>All Staff</p>	<p>On-going</p> <p>On-going</p> <p>On-going</p>
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# Cherry Tots Pre-School

## Agenda Items

5	<p><b>Fundraising / Other Issues:</b></p> <p>Michelle talked about fund raising for the setting.</p> <p>The main fundraising events were as follows:</p> <p>Michelle talked how well the minibeast scavenger hunt went and we are still waiting for forms to be given back. Any money raised would go to paying for healthy snacks. Michell thinks this is why the response so far has been good.</p> <p>Any other business There being no further business the chair declared the meeting concluded.</p> <p>Next Meeting: - to be arranged for Sept 2025</p> <p>Signed: </p> <p>Date: 05/06/2025</p>	MA	On-going
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**Lingard**

Accountancy Services

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E-mail: colin.lingard@outlook.com

**CHERRY TOTS PLAY SCHOOL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2024**

# CHERRY TOTS PLAY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024	2024	2023	2023
	£	£	£	£
Fees and Vouchers Received		5,309		4,191
Fundraising Income		1,011		37
LCC Funding		60,519		73,061
Grants Received		34		40
		<u>66,873</u>		<u>77,329</u>
Bank Interest Received		681		285
		<u>67,554</u>		<u>77,614</u>
<b>Less Expenses :-</b>				
Wages and Salaries	59,722		49,884	
Pension Contributions	881		587	
Toys and Educational Aids	546		602	
Rent	2,000		2,050	
Rates and Water	532		549	
Light and Heat	194		857	
Insurance	796		760	
Telephone	20		120	
Office Expenses	105		128	
Repairs and Renewals	468		72	
Accountancy	230		220	
Subscriptions	287		223	
Professional Fees	264		85	
Bank Charges	60		60	
Training	180		0	
Cleaning	172		77	
		<u>66,457</u>		<u>56,274</u>
<b>Net Profit – Loss for the Year</b>		<u><b>1,097</b></u>		<u><b>21,340</b></u>

# CHERRY TOTS PLAY SCHOOL

## BALANCE SHEET AS AT 30 SEPTEMBER 2024

	2024	2024	2023	2023
	£	£	£	£
<b>FIXED ASSETS</b>		0		0
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand	54,666		53,158	
	<u>54,666</u>		<u>53,158</u>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	797		386	
	<u>797</u>		<u>386</u>	
<b>NET CURRENT ASSETS</b>		53,869		52,772
		<u>53,869</u>		<u>52,772</u>
Financed by :-				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		52,772		31,432
Net Profit for the Year		1,097		21,340
		<u>53,869</u>		<u>52,772</u>

### Report to Third Parties

We have prepared the foregoing Profit and Loss Account for the year ended 30 September 2024 and Balance Sheet as at that date from the books, vouchers, information and explanations given to us, without carrying out an audit, and in our opinion the same are in accordance therewith.

6 February 2025

Lingard Accountancy Services  
Accountants

# Lingard

Accountancy Services

33 Lady Frances Drive

Market Rasen

Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: colin.lingard@outlook.com

Our Ref: CAL / C40

Date: 6 February 2025

Andrea Mellor  
Cherry Tots Play School  
2 Newstead Avenue  
Cherry Willingham  
Lincoln  
LN3 4AG

Dear Andrea,

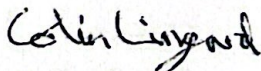
I have pleasure in enclosing the Accounts for the year ended 30 September 2024.

These Accounts show a Net Profit of £ 1,097, compared to last year's Net Profit of £ 21,340. The large reduction in the Net Profit is due to a sizeable decrease in LCC Funding. Wages have also increased by a substantial amount.

If you require any further information or explanations in respect of these Accounts, please do not hesitate to contact me.

Finally, I am taking the opportunity to enclose my Invoice for your attention, and your paperwork is available for collection, as soon as it is convenient for you.

Yours sincerely



Colin Lingard  
For and on behalf of  
Lingard Accountancy Services

**CHERRY TOTS**

England & Wales - Charity number 1037196

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# Accounts

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# Cherry Tots Pre-School

Name of meeting: Cherry Tots Committee Meeting	
Heading	Note
Name of meeting	AGM
Location	Cherry Tree
Date	10/06/2024
Time/Duration	7.30pm
Chairperson	Mell Webster
Purpose of meeting	Annual General Meeting
Minutes taken by	Carol Quincey
Attendees	
Name	Organisation
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Mell Webster	Chairperson
Michelle Arnold	Treasurer / Fundraiser
Apologies	
Name	Organisation
Michelle Toplis	Secretary

# Cherry Tots Pre-School

Agenda Items			
Item No	Item	Action	When By
1	<p><b>Welcome / Apologies / Introductions</b></p> <p>The Chair, Mell Webster opened the meeting by welcoming those present &amp; accepting Michelle Toplis (Secretary) apologies.</p> <p>The Chair announced that a quorum was present for the meeting.</p> <p>Mell outlined details of the meeting with Bev Barker on 24/4/2024 regarding Cherry Tots change of status to a CIO and confirmed everyone at the meeting was in agreement that this would be in Cherry Tots best interest. Also discussed was the delay in the building work as a project manager hasn't yet been appointed. Bev had suggested during a previous meeting that we look for alternative premises whilst the building work is carried out but after researching possible venues Carol concluded there weren't any appropriate venues available. Mell stated that this issue would be discussed at the next meeting with Bev.</p> <p>The Chair asked that the minutes of the previous meeting on 28/03/2024 be circulated with the agenda, be taken as read and signed as an accurate record of the meeting.</p>		
2	<p><b>Election of Roles</b></p> <p>All elected committee are staying in their current positions.</p>		

# Cherry Tots Pre-School

## Agenda Items

3	<p><b>Bookkeepers Report</b></p> <p>Balance on current account £11,267.00</p> <p>Balance on savings account £41,127.91</p> <p>New rates of pay as discussed at the meeting on 28/3/2024 have been agreed by staff and were implemented from 1/4/2024.</p> <p>Last year was an exceptional year for profit and this has put us in a very good position going forward with the proposed transition to a CIO. Unfortunately, the accounts so far this year indicate only a tiny profit to date. This is mainly due to less funding and a higher wage bill.</p> <p>I will continue to monitor the situation.</p>		
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# Cherry Tots Pre-School

## Agenda Items

5	<p><b>Fundraising / Other Issues:</b></p> <p>Michelle talked about fund raising for the setting.</p> <p>The committee are aware that funding is an important issue and that they have to continually alongside the bookkeeper look at the school finances and have ideas for fundraising.</p> <p>Michelle talked how well the scavenger hunt went and we are still waiting for forms to be given back. Any money raised would go to paying for healthy snacks. Michell thinks this is why the response so far has been good.</p> <p>Any other business There being no further business the chair declared the meeting concluded.</p> <p>Next Meeting: - EGM to be arranged for week beginning 1<sup>st</sup> July</p> <p>Signed: M Webster (Electronic signature)</p> <p>Date: 11/06/2024</p>	MA	On-going
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**Lingard**

Accountancy Services

33 Lady Frances Drive

Market Rasen

Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: [colin.lingard@btconnect.com](mailto:colin.lingard@btconnect.com)

**CHERRY TOTS PLAY SCHOOL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2023**

# CHERRY TOTS PLAY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2023	2022	2022
	£	£	£	£
Fees and Vouchers Received		4,191		6,699
Fundraising Income		37		39
LCC Funding		73,061		49,577
Grants Received		40		57
		<hr/>		<hr/>
		77,329		56,372
Bank Interest Received		285		12
		<hr/>		<hr/>
		77,614		56,384
<b>Less Expenses :-</b>				
Wages and Salaries	49,884		45,606	
Pension Contributions	587		491	
Toys and Educational Aids	602		387	
Rent	2,050		2,217	
Rates and Water	549		375	
Light and Heat	857		561	
Insurance	760		738	
Telephone	120		35	
Office Expenses	128		85	
Repairs and Renewals	72		520	
Accountancy	220		210	
Subscriptions	223		216	
Professional Fees	85		93	
Bank Charges	60		46	
Training	0		5	
Cleaning	77		206	
		<hr/>		<hr/>
		56,274		51,791
<b>Net Profit – Loss for the Year</b>		<hr/>		<hr/>
		<b>21,340</b>		<b>4,593</b>

# CHERRY TOTS PLAY SCHOOL

## BALANCE SHEET AS AT 30 SEPTEMBER 2023

	2023	2023	2022	2022
	£	£	£	£
<b>FIXED ASSETS</b>		0		0
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand	53,158		31,833	
	<u>53,158</u>		<u>31,833</u>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	386		401	
	<u>386</u>		<u>401</u>	
<b>NET CURRENT ASSETS</b>		52,772		31,432
		<u>52,772</u>		<u>31,432</u>
Financed by :-				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		31,432		26,839
Net Profit for the Year		21,340		4,593
		<u>52,772</u>		<u>31,432</u>

### Report to Third Parties

We have prepared the foregoing Profit and Loss Account for the year ended 30 September 2023 and Balance Sheet as at that date from the books, vouchers, information and explanations given to us, without carrying out an audit, and in our opinion the same are in accordance therewith.

18 March 2024

Lingard Accountancy Services  
Accountants

# Lingard

Accountancy Services

33 Lady Frances Drive  
Market Rasen  
Lincolnshire, LN8 3JJ

Tel: 01673 843510  
E-mail: colin.lingard@outlook.com

Our Ref : CAL / C40

Date : 18 March 2024

Andrea Mellor  
Cherry Tots Play School  
2 Newstead Avenue  
Cherry Willingham  
Lincoln  
LN3 4AG

Dear Andrea,

I have pleasure in enclosing the Accounts for the year ended 30 September 2023.

These Accounts show a Net Profit of £ 21,340, compared to last year's Net Profit of £ 4,593. The large increase in the Net Profit is due to a big increase in LCC Funding. Wages have increased but by nowhere near the same margin.

If you require any further information or explanations in respect of these Accounts, please do not hesitate to contact me.

Finally, I am taking the opportunity to enclose my Invoice for your attention, and your paperwork is available for collection, as soon as it is convenient for you.

Yours sincerely



Colin Lingard  
For and on behalf of  
Lingard Accountancy Services

**CHERRY TOTS**

England & Wales - Charity number 1037196

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# Accounts

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# Cherry Tots Pre-School

Name of meeting: Cherry Tots Committee Meeting

Heading	Note
	AGM
	Cherry Tree
	26/06/2023
	7.30pm
	Mell Webster
	AGM
	Carol Quincey

## Attendees

Name	Organisation
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Mell Webster	Chairperson
Michelle Arnold	Treasurer / Fundraiser
Michelle Toplis	Secretary

## Apologies

Name	Organisation
Michelle Toplis	Secretary

# Cherry Tots Pre-School

Agenda Items			
Item No	Item	Action	When By
1	<p><b>Welcome / Apologies / Introductions</b></p> <p>Mell opened the meeting saying thank you all for coming this evening and 2022-2023 has been a busy year, with a few ups and downs</p> <p>The Pre-school seems to be as popular as ever with numbers of children increasing and most sessions as full as can be. I would like to thank the staff for all their hard work and enthusiasm even when facing challenges. Also, a thank you to the committee for the support they give to preschool. Hopefully this is something that will continue for many years to come.</p> <p>Mell made apologies for Michelle Toplis (Secretary) she was unable to attend due to children being ill at home.</p> <p>Carol offered to write up the minutes of the meeting</p>	Carol	ASAP
2	<p><b>Election of Roles</b></p> <p>All elected committee are staying in their current positions.</p>		
3	<p><b>Bookkeepers Report</b></p> <p>Balance on current account £24,206.44</p> <p>Balance on savings account £30,644.55</p> <p>We received the books back from the accountant in February and he was pleased to report a profit of £4,593 compared to a loss last year of £2,152</p> <p>Expenses have stayed pretty even thanks to the staff being frugal, whilst our income has increased by just over £6,000, mainly due to the increased number of children on the books. Both the funding and the fees payable have increased, so this is an encouraging situation.</p> <p>Looking forward the accounts for this year are also looking healthy so hopefully we can continue to build on our successful year this year.</p>		

# Cherry Tots Pre-School

Agenda Items			
4	<p><b>Carol's Report</b></p> <p>31 children currently on the register 30 are funded.</p> <p>No safeguarding issues at present.</p> <p>Carol talked about all the staff needed to complete and update their DBS and will be asking for their documentation to complete the forms.</p> <p>Carol reported that she will need to amend some of the new policies in line with some new guidance. Once completed she will get the committee to read and sign.</p> <p>Carol talked about the new school year of 23-24 and at the moment we have a healthy number of children wanting to start.</p>	CQ  CQ	ASAP  On-going
5	<p><b>Fundraising / Other Issues:</b></p> <p>Michelle talked about fund raising for the setting.</p> <p>The committee are aware that funding is an important issue and that they have to continually alongside the bookkeeper look at the school finances and have ideas for fundraising. The finances need to be looked at on a termly basis to determine how much or how little fundraising needs to be done. Even if a big fundraising event is not needed it is good to keep the little events going as we feel that it can make other parents feel involved.</p> <p>Next Meeting: - TBA for September 2023</p> <p>Signed: <b>M Webster</b> (Electronic signature)</p> <p>Date: 26/06/2023</p>	MA	On-going

# **Lingard**

Accountancy Services

33 Lady Frances Drive  
Market Rasen

Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: [colin.lingard@btconnect.com](mailto:colin.lingard@btconnect.com)

**CHERRY TOTS PLAY SCHOOL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2022**

# CHERRY TOTS PLAY SCHOOL

## PROFIT AND LOSS ACCOUNT

### FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022	2022	2021	2021
	£	£	£	£
Fees and Vouchers Received		6,699		4,302
Fundraising Income		39		35
LCC Funding		49,577		45,438
Grants Received		57		162
		<hr/>		<hr/>
		56,372		49,937
Bank Interest Received		12		2
		<hr/>		<hr/>
		56,384		49,939
<b>Less Expenses:-</b>				
Wages and Salaries	45,606		45,819	
Pension Contributions	491		491	
Toys and Educational Aids	387		423	
Rent	2,217		1,550	
Rates and Water	375		212	
Light and Heat	561		867	
Insurance	738		726	
Fuel	0		37	
Telephone	35		70	
Hire of Equipment	0		34	
Office Expenses	85		546	
Repairs and Renewals	520		56	
Accountancy	210		200	
Subscriptions	216		206	
Professional Fees	93		85	
Bank Charges	46		0	
Training	5		540	
Protective Clothing	0		0	
Cleaning	206		225	
Depreciation	0		4	
		<hr/>		<hr/>
		51,791		£52,091
<b>Net Profit – Loss for the Year</b>		<hr/>		<hr/>
		4,593		-2,152

# CHERRY TOTS PLAY SCHOOL

## BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022	2022	2021	2021
	£	£	£	£
<b>FIXED ASSETS</b>		0		0
<b>CURRENT ASSETS</b>				
Cash at Bank in Hand	31,833		27,112	
	<u>31,833</u>		<u>27,112</u>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	401		273	
	<u>401</u>		<u>273</u>	
<b>NET CURRENT ASSETS</b>		31,432		26,839
		<u>31,432</u>		<u>26,839</u>
Financed by:-				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		26,839		28,991
Net Profit for the year		4,593		-2,152
		<u>31,432</u>		<u>26,839</u>

### Report to Third Parties

We have prepared the foregoing Profit and Loss Account for the year ended 30 September 2022 and Balance Sheet as at that date from the books, vouchers, information and explanations given to us, without carrying out an audit, and in our opinion the same are in accordance therewith.

16 February 2022

Lingard Accountancy Services  
Accountants

# Lingard

Accountancy Services

33 Lady Frances Drive  
Market Rasen  
Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: [colin.lingard@btconnect.com](mailto:colin.lingard@btconnect.com)

Our Ref: CAL / C40

Date: 17 February 2023

Andrea Mellor  
Cherry Tots Play School  
2 Newstead Avenue  
Cherry Willingham  
Lincoln  
LN3 4AG

Dear Andrea,

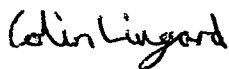
I have pleasure in enclosing the Accounts for the year ended 30 September 2022.

These Accounts show a Net Profit of £ 4,593, compared to last year's Net Loss of £ 2,152. This is due to increases in both Fees Received and LCC Funding received.

If you require any further information or explanations in respect of these Accounts, please do not hesitate to contact me.

Finally, I am taking the opportunity to enclose my Invoice for your attention, and your paperwork is available for collection, as soon as it is convenient for you.

Yours sincerely



Colin Lingard  
For and on behalf of  
Lingard Accountancy Services

**CHERRY TOTS**

England & Wales - Charity number 1037196

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# Accounts

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# Cherry Tots Pre-School

<b>Name of meeting: Cherry Tots Committee Meeting</b>	
<b>Heading</b>	<b>Note</b>
Name of meeting	AGM
Location	Zoom Meeting
Date	01/07/2022
Time/Duration	7.30pm
Chairperson	Mell Webster
Purpose of meeting	AGM
Minutes taken by	Carol Quincey
<b>Attendees</b>	
<b>Name</b>	<b>Organisation</b>
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Mell Webster	Chairperson
Michelle Arnold	Treasurer / Fundraiser
Michelle Toplis	Secretary
	Proposed New Chairperson
<b>Apologies</b>	
<b>Name</b>	<b>Organisation</b>

# Cherry Tots Pre-School

Agenda Items			
Item No	Item	Action	When By
1	<p><b>Welcome / Apologies / Introductions</b></p> <p>Mell opened the meeting saying this zoom meeting would be the last one and going forward we would arrange to meet face to face.</p> <p>Mell made apologies for Michelle Toplis (Secretary) she was unable to attend due to a late appointment.</p> <p>Carol offered to write up the minutes of the meeting</p>	Carol	ASAP
2	<p><b>Election of Roles</b></p> <p>All elected committee are staying in their current positions.</p>		
3	<p><b>Bookkeepers Report</b></p> <p>Balance on current account stands at £13,123.77 Balance on savings is £20,484.77</p> <p>We received the accounts for 2022 – 2021 back from the accountant in February and they showed a disappointing net loss of £2,152 compared to a healthy profit the previous year of £7,911.</p> <p>The profit last year was due to the governments Covid Grant of £10,000.</p> <p>Expenses for this year have increased by £4,000 which is mainly due to wage increases, extra utility bills and training courses.</p> <p>It is difficult to see how or where we could make any further cuts as the staff remain frugal with their spending, so thank you once again to all of them for that.</p> <p>Now Covid restrictions are over we could maybe look at some sort of fundraising event.</p> <p>Having said that and looking at figures so far in 2022the accounts are looking better and at present show an overall profit so hopefully we can continue on this line.</p>		

# Cherry Tots Pre-School

Agenda Items			
<b>4</b>	<p><b>Carol's Report</b></p> <p>23 children currently on the register 17 are funded.</p> <p>No safeguarding issues at present.</p> <p>Carol talked about Zoe nearly completing her Level 3 Apprenticeship and she should only have one more visit by the assessor. I will email them to make a date for the visit. That would make all the staff qualified to L3.</p> <p>Carol reported that she will need to amend some of the new policies in line with some new guidance. Once completed she will get the committee to read and sign.</p> <p>Carol talked about the new school year of 22-23 and at the moment we have a healthy number of children wanting to start, and most of them are asking for 30 hours.</p>	<p>CQ</p> <p>CQ</p> <p>CQ</p>	<p>ASAP</p> <p>On-going</p> <p>On-going</p>
<b>5</b>	<p><b>Fundraising / Other Issues:</b></p> <p>Committee talked about fund raising for the setting but realise in the present climate money is very tight for everyone. When we come back for the new preschool year, we will have another look at doing some fundraising with the newer parents.</p> <p>Next Meeting: - TBA for September 2022</p> <p>Signed: <b>M Webster</b> (Electronic signature)</p> <p>Date: 01/07/2022</p>		

# **Lingard**

Accountancy Services

33 Lady Frances Drive

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E-mail: [colin.lingard@btconnect.com](mailto:colin.lingard@btconnect.com)

**CHERRY TOTS PLAY SCHOOL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2021**

# CHERRY TOTS PLAY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2021	2020	2020
	£	£	£	£
Fees and Vouchers Received		4,302		2,179
Fundraising Income		35		45
LCC Funding		45,438		53,259
Grant Received		162		500
		<hr/>		<hr/>
		49,937		55,983
Bank Interest Received		2		16
		<hr/>		<hr/>
		49,939		55,999
<b>Less Expenses :-</b>				
Wages and Salaries	45,819		43,070	
Pension Contributions	491		292	
Toys and Educational Aids	423		157	
Rent	1,550		2,000	
Rates and Water	212		0	
Light and Heat	867		0	
Insurance	726		719	
Fuel	37		0	
Telephone	70		40	
Hire of Equipment	34		382	
Office Expenses	546		113	
Repairs and Renewals	56		505	
Accountancy	200		195	
Subscriptions	206		166	
Professional Fees	85		85	
Training	540		71	
Protective Clothing	0		14	
Cleaning	225		278	
Depreciation	4		1	
		<hr/>	<hr/>	
		52,091		48,088
<b>Net Profit – Loss for the Year</b>		<hr/>		<hr/>
		<b>-2,152</b>		<b>7,911</b>

# CHERRY TOTS PLAY SCHOOL

## BALANCE SHEET AS AT 30 SEPTEMBER 2021

	2021	2021	2020	2020
	£	£	£	£
<b>FIXED ASSETS</b>		0		4
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand	27,112		29,309	
	<u>27,112</u>		<u>29,309</u>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	273		322	
	<u>273</u>		<u>322</u>	
<b>NET CURRENT ASSETS</b>		26,839		28,987
		<u>26,839</u>		<u>28,991</u>
Financed by :-				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		28,991		21,080
Net Profit for the Year		-2,152		7,911
		<u>26,839</u>		<u>28,991</u>

### Report to Third Parties

We have prepared the foregoing Profit and Loss Account for the year ended 30 September 2021 and Balance Sheet as at that date from the books, vouchers, information and explanations given to us, without carrying out an audit, and in our opinion the same are in accordance therewith.

16 February 2022

Lingard Accountancy Services  
Accountants

# Lingard

Accountancy Services

33 Lady Frances Drive  
Market Rasen  
Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: colin.lingard@btconnect.com

Our Ref : CAL / C40

Date : 16 February 2022

Mrs A King  
Cherry Tots Play School  
2 Newstead Avenue  
Cherry Willingham  
Lincoln  
LN3 4AG

Dear Andrea,

I have pleasure in enclosing the Accounts for the year ended 30 September 2021.

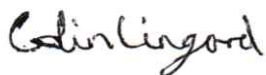
These Accounts show a Net Loss of £ 2,152, compared to last year's Net Profit of £ 7,911.

The Net Profit is due to .

If you require any further information or explanations in respect of these Accounts, please do not hesitate to contact me.

Finally, I am taking the opportunity to enclose my Invoice for your attention, and your paperwork is available for collection, as soon as it is convenient for you.

Yours sincerely



Colin Lingard  
For and on behalf of  
Lingard Accountancy Services

**CHERRY TOTS**

England & Wales - Charity number 1037196

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# Accounts

---

# Cherry Tots Pre-School

<b>Name of meeting: Cherry Tots Committee Meeting</b>	
<b>Heading</b>	<b>Note</b>
Name of meeting	AGM
Location	Zoom Meeting due to Lockdown
Date	18/05/2021
Time/Duration	7.30pm
Chairperson	Danielle Ashby
Purpose of meeting	AGM
Minutes taken by	Carol Quincey
<b>Attendees</b>	
<b>Name</b>	<b>Organisation</b>
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Michelle Arnold	Treasurer / Fundraiser
Danielle Ashby	Chairperson
Michelle Toplis	Secretary
Mell Webster	Proposed New Chairperson
<b>Apologies</b>	
<b>Name</b>	<b>Organisation</b>

# Cherry Tots Pre-School

Agenda Items			
Item No	Item	Action	When By
1	<p><b>Welcome / Apologies / Introductions</b></p> <p>Danielle opened the meeting saying once again under the circumstances this zoom meeting was the only way to keep Cherry Tots moving.</p>		
2	<p><b>Election of Roles</b></p> <p>Carol Quincey proposed Mell webster for the Chairperson position. Michelle Arnold seconded the decision.</p> <p><b>Outcome: - New Chairperson Mell Webster</b></p> <p>Carol will be handing over the Pre-School Committee Handbook and the how to do a DBS check sheet to Mell. Job Description will be given out at the same time. When DBS and EY2 forms have been completed Carol will add Certificate Numbers to the DBS record form.</p>	Carol	ASAP
3	<p><b>Book Keepers Report</b></p> <p>Balance on current account stands at £5792.13 Balance on savings is £20479.91</p> <p>Both accounts are looking healthy at the moment but there is wages to come out. No other bills to pay.</p> <p>We have the books back from the accountant and they show a health profit of £7911.00. this is due to the government small business grant of £10000 which we received to help us during the Corona Virus and without which we would have made a loss of £2089.00. Things continue to remain tight but are improving with new children on the books.</p>		

# Cherry Tots Pre-School

Agenda Items			
<b>4</b>	<p><b>Carol's Report</b></p> <p>Carol talked about Covid 19 and that she is keeping up to date with all the latest government guidance and any emails that have come in.</p> <p>Carol talked about the Paediatric First Aid that will need renewing in Oct and that this present time due to Covid is finding it hard to asesces any First Aid but will continue to keep looking.</p> <p>Risk assessments and policies are being amended in line with the new EYFS and will be up to date for the start in September 2021. All staff will be given all the updates and any new documents to keep them informed about the new changes.</p> <p>Also, that all the staff are continuing to undertake course/learning to extend their learning and the new member of staff will be starting her Level 3 Apprenticeship in May.</p> <p>Carol did voice her concerns about the new school year of 21-22 and although we have a healthy number of children wanting to start, she is worried about the 22-23 school year. If we don't get children to put their names down, we could be a very low on numbers. Something we all must keep an eye on.</p>	<p>Carol</p> <p>Carol</p> <p>CQ</p> <p>CQ</p>	<p>On-going</p> <p>Before Oct 2021</p> <p>On-going</p> <p>On-going</p>

# Cherry Tots Pre-School

## Agenda Items

5	<p><b>Fundraising / Other Issues:</b></p> <p>Committee talked about fund raising for the setting but understands this would still be a non-starter in the present climate.</p> <p>Next Meeting: - TBA</p> <p>Signed: <b>D Ashby</b> (Electronic signature)</p> <p>Date: 27/05/2021</p>		
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**Lingard**

Accountancy Services

33 Lady Frances Drive

Market Rasen

Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: [colin.lingard@btconnect.com](mailto:colin.lingard@btconnect.com)

**CHERRY TOTS PLAY SCHOOL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2020**

# CHERRY TOTS PLAY SCHOOL

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Fees and Vouchers Received		2,179		5,546
Fund Raising Income		45		43
LCC Funding		53,259		49,364
Grant Received		500		-
		<u>55,983</u>		<u>54,953</u>
<b>Bank Interest Received</b>		16		21
<b>Less Expenses :-</b>				
Wages and Salaries	43,070		47,642	
Pension Contributions	292		328	
Toys and Educational Aids	157		704	
Rent	2,000		2,333	
Rates	-		448	
Insurance	719		716	
Fuel	-		33	
Telephone	40		20	
Hire of Equipment	382		430	
Office Expenses	113		264	
Repairs and Renewals	505		67	
Accountancy	195		190	
Subscriptions	166		166	
Professional Fees	85		85	
Training	71		373	
Protective Clothing	14		-	
Cleaning	278		29	
	<u>48,087</u>		<u>53,828</u>	
Depreciation	1		2	
Loss on Disposal of Fixed Assets	-		-	
		<u>(48,088)</u>		<u>(53,830)</u>
<b>Net (Loss) / Profit for the Year</b>		<u><u>7,911</u></u>		<u><u>1,144</u></u>

# CHERRY TOTS PLAY SCHOOL

## BALANCE SHEET

AS AT 30 SEPTEMBER 2020

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	2020		2019	
	£	£	£	£
<b>FIXED ASSETS</b>				
As per Attached Schedule		4		5
<b>CURRENT ASSETS</b>				
Cash at Bank and in Hand	<u>29,309</u>		<u>21,480</u>	
	<u>29,309</u>		<u>21,480</u>	
<b>CURRENT LIABILITIES</b>				
Creditors and Accruals	<u>322</u>		<u>405</u>	
	<u>322</u>		<u>405</u>	
<b>NET CURRENT ASSETS</b>		28,987		21,075
		<u>28,991</u>		<u>21,080</u>
Financed by:				
<b>CAPITAL ACCOUNT</b>				
As at 1 October 2019		21,080		19,936
Net Profit/(Loss) for the Year		7,911		1,144
		<u>28,991</u>		<u>21,080</u>

### Report to Third Parties

We have prepared the foregoing Profit and Loss Account for the year ended 30 September 2020 and Balance Sheet as at that date from the books, vouchers, information and explanations given to us, without carrying out an audit, and in our opinion the same are in accordance therewith.

26 February 2021

Lingard Accountancy Services  
Accountants

# CHERRY TOTS PLAY SCHOOL

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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### TANGIBLE FIXED ASSETS

	Office Equipment	Total
<b>Net Book Value</b>		
As at 1 October 2019	5	5
Additions	-	-
Disposals	-	-
	<u>5</u>	<u>5</u>
<b>Depreciation</b>		
Charge for the Year	<u>1</u>	<u>1</u>
<b>Net Book Value</b>		
As at 30 September 2020	<u><u>4</u></u>	<u><u>4</u></u>

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# Lingard

Accountancy Services

33 Lady Frances Drive  
Market Rasen  
Lincolnshire, LN8 3JJ

Tel: 01673 843510

E-mail: colin.lingard@btconnect.com

Our Ref: CAL/C40

Date: 26 February 2021

Mrs A King  
2 Newstead Avenue  
Cherry Willingham  
Lincoln  
LN3 4AG

Dear Mrs King,

**Cherry Tots Play School**

I have pleasure in enclosing your Accounts for the year ended 30 September 2020.

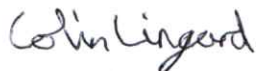
These Accounts show a Net Profit of £ 7,911, compared to last year's Net Profit of £ 1,144.

The Net Profit is partly due to a small increase in your Income, but Expenses have decreased, particularly Wages and Salaries.

If you require any further information or explanations in respect of these Accounts, please do not hesitate to contact me.

Finally, I am taking the opportunity to enclose my Invoice for your attention, and your books and records are available for collection, as soon as it is convenient.

Yours sincerely,



Colin Lingard  
For and on behalf of  
Lingard Accountancy Services