

# 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>	
Name	Organisation
Carol Quincey	Cherry Tots Manager / Nominated Person
Andrea Mellor	Bookkeeper
Mell Webster	Chairperson
Michelle Arnold	Treasurer / Fundraiser
<b>Apologies</b>	
Name	Organisation

# 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>		

# Cherry Tots Pre-School

Agenda Items			
4	<p><b>Carol's Report</b></p> <p>16 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 confirmation of what works will be carried out in the setting due to the LCC taking over the building.</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 has been in and 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>All Staff</p>	<p>On-going</p> <p>On-going</p>
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</p> <p>There being no further business the chair declared the meeting concluded.</p>	<p>MA</p>	<p>On-going</p>

# 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>		

**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
	£	£	£	£
FIXED ASSETS		0		0
CURRENT ASSETS				
Cash at Bank and in Hand	67,169		54,666	
	<u>67,169</u>		<u>54,666</u>	
CURRENT LIABILITIES				
Creditors and Accruals	655		797	
	<u>655</u>		<u>797</u>	
NET CURRENT ASSETS		66,514		53,869
		<u>66,514</u>		<u>53,869</u>
Financed by :-				
CAPITAL ACCOUNT				
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



33 Lady Frances Drive  
Market Rasen  
Lincolnshire, LN8 3JJ

Tel: 01673 843510  
E-mail: [colin.lingard@outlook.com](mailto:colin.lingard@outlook.com)

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*

Colin Lingard  
For and on behalf of  
Lingard Accountancy Services